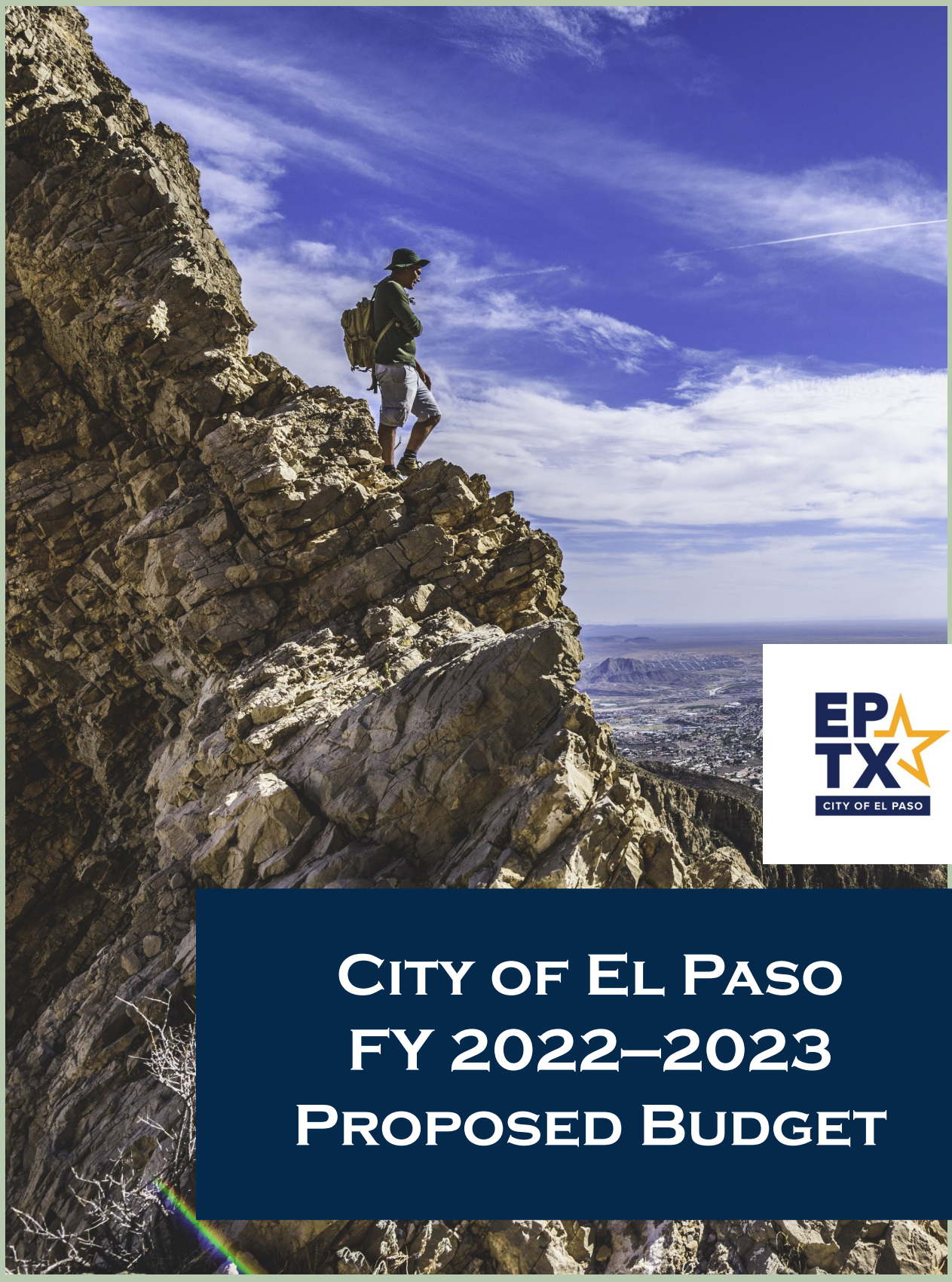


City of El Paso
FY 2022–2023
Proposed Budget



This budget will raise more total property taxes than last year's budget by $21,316,148 or 6.0%, and of that amount $4,392,638 is tax revenue to be raised from new property added to the tax roll this year.

FY 2022-2023 Proposed Budget Book Document Guide

Overview

This document, as filed, serves as the official City of El Paso Proposed Budget for Fiscal Year 2022-2023.

Document Organization

This document guide serves as a cover page to help read and navigate the book. Next are citywide reports that give the reader a high level overview of the budget. The book is then divided into eight major sections, one for each of the City's 8 Strategic Goals with subsections for each department funded by that goal. The documents within each goal and department are as follows:

- Summary sheet
  - Expenditures by group
  - Sources of funds
  - FTE count
- General Fund Report[1]
- Non-General Fund Report
- All Funds

Summary and Detail for Revenue and Expenditures

- Position Summary
  - Adopted FTE's by position for FY 2021 and FY 2022 and Proposed FY 2023

[1] Not included for enterprise departments

Three years of actual, previous year's adopted budget, FY 2023 proposed budget, and a comparison of FY 2023 to FY 2022

Goal or Department

Goal 1

Cultivate an Environment Conducive to Strong, Econo[illegible]velopment

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	25,198,375	24,357,282	21,835,785	23,535,330	24,524,727	989,397	4%
EMPLOYEE BENEFITS	4,360,269	4,761,138	5,072,839	8,019,941	8,599,706	579,765	7%
CONTRACTUAL SERVICES	1,712,852	1,302,637	582,272	1,654,000	1,650,000	-4,000	0%
PROFESSIONAL SERVICES	1,886,756	1,445,197	1,335,183	2,001,544	2,437,674	436,130	22%
OUTSIDE CONTRACTS	19,389,283	19,268,652	21,510,401	33,611,332	31,134,146	-2,477,186	-7%
INTERFUND SERVICES	7,817	20,576	15,405	18,700	24,000	5,300	28%
OPERATING LEASES	420,024	456,560	552,093	456,934	450,934	-6,000	-1%
FUEL AND LUBRICANTS	236,974	165,871	143,949	278,243	483,243	205,000	74%
MATERIALS AND SUPPLIES	3,040,728	2,530,314	2,232,647	2,514,803	2,674,780	159,977	6%
MAINTENANCE AND REPAIRS	2,342,426	970,114	779,690	1,781,192	1,832,192	51,000	3%
MINOR EQUIPMENT AND FURNITURE	879,031	271,025	693,815	254,700	352,285	97,585	38%
COMMUNICATIONS	167,984	207,249	255,505	416,820	433,920	17,100	4%
UTILITIES	2,237,194	2,482,950	2,522,661	3,530,850	3,645,350	114,500	3%
TRAVEL	360,519	258,174	96,858	549,625	723,237	173,612	32%
OTHER OPERATING EXPENDITURES	23,139,300	23,880,834	23,613,203	4,299,396	4,319,025	19,631	0%
COMMUNITY SERVICE PROJECTS	175,000	1,339,171	20,639,542	1,494,955	1,494,956	1	0%
INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	-298,424	-8%
PRINCIPAL	-	0	-	6,410,000	6,665,000	255,000	4%
OTHER NON-OPERATING EXPENDITURES	390,565	356,573	1,538,901	602,792	679,063	76,271	13%
OPERATING TRANSFERS OUT	35,237,779	49,710,539	48,440,996	24,626,701	36,218,929	11,592,228	47%
CAPITAL OUTLAY	29,444,469	17,765,459	8,995,859	3,611,500	3,915,000	303,500	8%
Total Expenditures	**164,180,069**	**164,894,016**	**163,830,618**	**123,376,437**	**136,868,824**	**12,290,387**	**10%**

More detailed categories than in previous years

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	1,675,327	1,696,030	1,837,873	1,961,689	2,821,814	860,125	44%
CAPITAL PROJECTS	1,893,099	382,613	664,885	3,059,145	3,000,000	-59,145	-2%
SPECIAL REVENUE	21,669,486	23,471,537	42,818,788	41,794,150	39,903,326	-1,890,824	-5%
ENTERPRISE	128,922,158	129,343,836	118,508,969	76,561,452	89,941,683	13,380,231	17%
Total Funds	**164,180,069**	**164,894,016**	**163,830,618**	**123,376,437**	**136,868,824**	**12,290,387**	**10%**

The type of funding that supports this goal or department

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount
GENERAL FUND	21.00	15.00	14.30	15.30	25.79	10.49
NON GENERAL FUND	302.60	296.60	292.30	293.30	302.81	9.51
Total Authorized	**323.60**	**311.60**	**306.60**	**308.60**	**328.60**	**20.00**

# of Full Time Equivalent positions

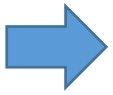
Three years of actual, previous year's adopted budget,
FY 2023 proposed budget, and a comparison of FY 2023 to FY 2022



Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	297,360,003	328,937,231	341,617,476	352,389,729	373,705,877	21,316,148	6%
PENALTIES AND INTEREST - DELINQUENT TAXES	2,349,363	2,185,922	2,425,385	-	-	-	-
SALES TAXES	158,940,294	159,549,389	182,713,906	170,376,736	179,860,762	9,484,026	6%
FRANCHISE FEES	68,461,186	74,704,562	85,117,249	82,047,928	83,267,633	1,219,705	1%
CHARGES FOR SERVICES	141,850,866	152,454,211	146,292,855	133,727,837	137,316,906	3,589,069	3%
FINES AND FORFEITURES	10,825,592	7,316,434	7,763,967	5,998,801	7,321,480	1,322,679	22%
LICENSES AND PERMITS	16,644,020	15,223,452	15,776,696	14,419,122	14,714,050	294,928	2%
INTERGOVERNMENTAL REVENUES	64,268,516	121,539,851	225,182,784	46,621,639	73,446,349	26,824,709	58%
INTEREST	11,127,100	7,645,721	1,481,216	372,500	352,200	(20,300)	-5%
RENTS AND OTHER	10,396,154	6,844,137	11,202,899	10,975,801	11,371,014	395,213	4%
OTHER SOURCES (USES)	305,288,544	280,211,913	240,887,049	6,754,464	7,212,216	457,753	7%
OPERATING TRANSFERS IN	102,735,210	127,524,057	119,243,624	109,969,675	123,125,400	13,155,725	12%
SIF REVENUES	62,513,463	64,692,439	71,159,169	66,872,148	70,803,999	3,931,850	6%
ENTERPRISE REVENUES	83,336,739	67,337,879	75,450,136	66,949,448	79,401,548	12,452,100	19%
TOTAL REVENUES	**1,336,097,050**	**1,416,167,198**	**1,526,314,412**	**1,067,475,828**	**1,161,899,434**	**94,423,605**	**9%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	333,543,641	340,161,191	342,653,665	335,367,760	354,587,247	19,219,487	6%
EMPLOYEE BENEFITS	110,079,996	117,088,214	125,931,372	135,660,987	141,772,620	6,111,633	5%
CONTRACTUAL SERVICES	2,779,994	2,313,093	1,552,902	3,277,857	3,219,673	(58,184)	-2%
PROFESSIONAL SERVICES	71,243,869	75,366,918	83,649,530	73,583,121	81,979,023	8,395,902	11%
OUTSIDE CONTRACTS	78,567,310	77,985,828	105,862,523	106,883,724	110,667,394	3,783,670	4%
INTERFUND SERVICES	11,072,346	11,068,949	10,739,052	10,731,214	11,295,911	564,697	5%
OPERATING LEASES	5,061,068	5,011,158	5,157,974	5,380,869	4,986,984	(393,885)	-7%
FUEL AND LUBRICANTS	8,121,859	7,552,796	7,572,611	8,958,773	10,713,720	1,754,947	20%
MATERIALS AND SUPPLIES	33,174,232	31,393,530	40,356,735	33,274,685	35,341,651	2,066,966	6%
MAINTENANCE AND REPAIRS	25,347,722	15,858,757	9,191,662	9,745,194	10,093,718	348,524	4%
MINOR EQUIPMENT AND FURNITURE	6,820,163	5,744,665	5,031,257	3,303,949	4,653,712	1,349,763	41%
COMMUNICATIONS	2,971,482	3,072,262	3,404,837	4,079,449	3,944,179	(135,269)	-3%
UTILITIES	19,799,290	20,064,109	22,007,245	23,341,895	24,080,356	738,461	3%
TRAVEL	1,571,437	873,097	262,853	1,464,138	1,938,871	474,733	32%
OTHER OPERATING EXPENDITURES	71,291,237	70,707,143	67,219,034	23,130,529	24,557,930	1,427,401	6%
COMMUNITY SERVICE PROJECTS	10,255,867	15,889,470	57,296,555	15,427,431	15,916,827	489,396	3%
INTEREST EXPENSE	62,371,572	64,329,418	71,849,958	68,723,828	76,198,912	7,475,084	11%
PRINCIPAL	54,083,450	54,082,178	59,545,279	58,840,000	65,304,001	6,464,001	11%
OTHER NON-OPERATING EXPENDITURES	1,971,057	2,590,148	5,848,717	3,538,019	4,177,705	639,686	18%
GRANT MATCH	71,318	(9,244)	-	4,477,072	7,523,803	3,046,731	68%
OPERATING TRANSFERS OUT	147,556,333	213,726,936	194,370,665	102,683,986	135,323,063	32,639,077	32%
CAPITAL OUTLAY	174,621,125	197,743,898	159,595,736	35,601,348	33,622,134	(1,979,214)	-6%
TOTAL EXPENDITURES	**1,232,376,366**	**1,332,614,514**	**1,379,100,162**	**1,067,475,828**	**1,161,899,434**	**94,423,605**	**9%**

More detailed categories than previous years

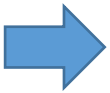


Two years of Adopted staffing and the Proposed FY 2023 staffing



International Bridges
Position Summary - Authorized Staffing Table

# of Full Time Equivalent (FTE) positions with that job title



Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accountant	1.00	1.00	0.00
Accounting/Payroll Clerk	1.00	1.00	0.00
Business & Financial Ma	1.00	1.00	1.00
Collections Supervisor	1.00	1.00	1.00
Economic Analyst	1.00	1.00	1.00
Economist	1.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
Human Resources Specialist	0.00	0.00	1.00
International Bridges Assistant Director	2.00	2.00	2.00
International Bridges Director	1.00	1.00	1.00
International Bridges Operations Manager	1.00	1.00	1.00
International Bridges Strategic Project Manager	2.00	2.00	2.00
Managing Director	0.00	0.00	1.00
Parking Meter Operations Manager	0.00	0.00	1.00
Parking Meter Service Supervisor	1.00	1.00	0.00
Parking Meter Technician	0.00	0.00	4.00
Parking Meter Service Worker	4.00	4.00	0.00
Research Assistant	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Accountant	0.00	0.00	1.00
Senior Cashier	5.00	5.00	5.00
Senior Toll Collector	7.00	7.00	7.00
Toll Collections Supervisor	2.00	2.00	2.00
Toll Collector	34.00	34.00	34.00
Grand Total	**69.00**	**69.00**	**70.00**

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District 8
Cissy Lizarraga

CITY MANAGER
Tommy Gonzalez

TO: Honorable Mayor and City Council
FROM: Tomás González, City Manager
DATE: July 14, 2022
SUBJECT: **Fiscal Year 2022 – 2023 Proposed Budget**

In the past year, we have seen El Paso continue the process of recovering from the COVID-19 pandemic. Even though we continue to face challenging times, our priorities remain focused on our Strategic Plan. The FY 2022 – 2023 Proposed Budget demonstrates our commitment to our mission of ***delivering exceptional services to support a high quality of life and place for our community*** and continues the progress the City of El Paso has made toward achieving our vision of ***developing a vibrant regional economy, safe and beautiful neighborhoods, and exceptional recreational, cultural and educational opportunities powered by a high performing government.***

Over the past two years, the economic environment has faced many headwinds associated with the effects of the COVID-19 pandemic. The impacts do not just transcend nationally, but regionally as well. The limited economic data and the impacts of the pandemic make it extremely difficult to put together an annual budget. The COVID-19 pandemic has brought on several global economic issues that include: supply chain disruptions, workforce shortages, and high rates of inflation. In recent months, inflation has reached levels not observed in the last 40 years. In assembling the FY 2022 – 2023 Proposed Budget, we focused on meeting these new challenges while keeping our commitments to our community and ***developing a vibrant regional economy*** along with long-term financial sustainability.

In developing the FY 2022 – 2023 Proposed Budget, we are clearly focused on funding our priorities while minimizing the financial impact on residents

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through a proposed **reduction of the property tax rate.** We are also working on balancing new costs to ensure long-term sustainability, adding investments to address community and Council priorities, leveraging grants to augment local funding, and our continued response and recovery to the ongoing COVID-19 pandemic.

To help our community during these challenging times, there has been no increases to the property tax rate for the last two years in the city's budget. Additionally, there is a reduction to the property tax rate in the upcoming budget. The City also settled with El Paso Electric on its recent rate case generating savings of $28.3M, approximately $117 in savings on the average electricity bill. Furthermore, this past year we provided seniors and disabled homeowners tax relief by increasing the Over 65/Disabled Exemption by an additional $2,500 dollars; going from $40,000 to $42,500. City Council's strategic action for these residents generated additional property tax relief to over 52,000 homesteads in El Paso.

The approach to the development of the FY 2022 – 2023 Proposed Budget is to provide financial relief to taxpayers through a City Council led **strategic economic recovery** while continuing our commitment to the community with the completion of bond projects (capital and operating costs) and providing exceptional services. We also are investing aggressively in our workforce through compensation, benefits, and incentives. Lastly, we need to meet increasing contractual obligations and fixed costs due to the current economic environment.

Included in this year's FY 2022 – 2023 Proposed Budget are the 2012 Quality of Life and 2019 Public Safety Bond capital and operating costs to include Fire

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Station 36 on the Westside of El Paso. It also includes continuing to increase staffing levels for Public Safety, the increased costs of collective bargaining agreements, and vehicle and capital replacement. This year's budget increases uniform staffing by 60 new positions (29 police and 31 fire) and $6M for vehicle replacement. The proposed budget also continues funding of the street resurfacing program, traffic safety program, neighborhood traffic mitigation program, and street striping and street lights program. The budget also includes operating costs for bond projects – the new Children's Museum, Penguin and Komodo Dragon exhibit at our Zoo, and the Joey Barraza and Vino Regional Park. In May 2023, we have an increase of our minimum wage by another 75 cents to $11.86, no increase to employee healthcare costs, and new and improved employee incentives. Increases in fixed costs and contracts such as information technology, janitorial, security, November election, appraisal services, and utilities.

In order to meet all the challenges, through strategic fiscal management, we are utilizing all resources including leveraging Federal and State Grants. CARES funds are being used for Public Health response and investment along with funds from the American Rescue Plan Act for response and relief to support families as well as investments for long-term growth.

Key costs drivers in the FY 2022 – 2023 Proposed General Fund Budget include investments in ***Safe and Beautiful Neighborhoods*** and ***Exceptional Recreational, Cultural, and Education Opportunities***. The FY 2022 – 2023 Proposed General Fund Budget of $504.8M shows an increased investment of $28.6M from the prior year. The increase includes making public safety an even higher priority with an additional investment of $13.8M for collective bargaining costs, two police academies, two fire academies, 911

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communication staffing, continued commitment in the Crisis Intervention Team, Public Safety capital replacement, and staffing for support of the Body Worn Camera Program. Infrastructure investment includes residential street resurfacing, intersection safety, and Neighborhood Traffic Management Plan projects, $10M in street project funding, $500K for ADA on-demand request funding, $300K in Neighborhood Traffic Management Plan funding, $1.8M for continued Intersection safety, and $1.2M increase for median maintenance crew, along with an increase in Quality of Life budgets of $4.5M for these services and other operating costs for new bond projects, $400K for sports court maintenance and park amenities, $300K for PSB water utility increase, $390K for maintenance in parkland dedication parks, and $500K for Phase II of the automated irrigation project).

In addition, this budget includes continued workforce investments in compensation, healthcare, wellness, training, and education. The budget also includes compensation increases to recruit and retain top performers, an additional $0.75 per hour for all civilian employees effective May 2023, new minimum wage increased to $11.86, providing lump-sum payments of $175 or $250 based on performance evaluation rating, increasing service time pay increase percentages (every five years of service) to compensate long-term employees, and no healthcare cost increase for employees as well as the ShapeitUp! wellness program – up to $1,800 annually; a program that helps promote our Live Active El Paso philosophy!

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FY 2022 – 2023 Expenditures – General Fund

EXPENDITURES BY CATEGORY	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PERSONAL SERVICES	339,009,337	347,760,554	372,022,058	24,261,504	7%
CONTRACTUAL SERVICES	35,500,888	41,286,664	48,098,256	6,811,592	16%
MATERIALS AND SUPPLIES	20,238,936	23,493,167	26,708,652	3,215,484	14%
OPERTING EXPENDITURES	24,529,558	25,758,358	27,715,473	1,957,115	8%
NON-OPERTING EXPENDITURES	1,707,346	1,624,207	1,766,547	142,340	9%
INTERGOVERNMENTAL EXPENDITURES	1,522,655	1,610,978	1,505,866	(105,111)	-7%
OTHER USES	19,259,165	34,245,034	25,436,877	(8,808,157)	-26%
CAPITAL OUTLAY	217,437	451,901	1,587,965	1,136,064	251%
TOTAL EXPENDITURES	441,985,321	476,230,863	504,841,694	28,610,831	6%

During the COVID-19 pandemic, the uncertainty in estimating the impact of closures and economic slowdown on revenues was extremely high. The ongoing challenges facing regional and national economic conditions continue to limit the visibility of current and future revenue projections. The FY 2022 – 2023 Proposed General Fund Budget includes an increase of $28.6 million with a decrease in the overall property tax rate. The $0.0062 (per $100 valuation) increase in the debt rate is offset with a $0.0137 (per $100 valuation) decrease in the O&M rate resulting in savings of approximately $3M in property taxes. The budget maintains the $5,000 homestead exemption and the $42,500 exemption for seniors and disabled homeowners that the City increased by $2,500 last year. The savings in the Over 65/Disabled exemption decreased taxes for the seniors and disabled by giving them an improved exemption status of an additional $2,500 dollars benefiting 52,000 homesteads in the City of El Paso.

With the recovery intact and gaining strength, sales tax revenues are expected to grow by $6.8M as consumers return to stores and restaurants at historical levels. It's important to remember that sales tax revenues are extremely

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volatile, and cities have to be ever diligent of not over committing on the expense side counting on sales tax to continue certain trends. Especially, during the COVID-19 pandemic which has created a new America shaping how states and cities respond to operational concerns as well as revenue considerations. Additionally, franchise revenue growth has stabilized and the FY 2022 – 2023 Proposed Budget assumes a growth rate of 3%, or $1.5M of additional revenue.

FY 2022 – 2023 Revenues – General Fund

REVENUE BY SOURCE	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PROPERTY TAXES	226,894,834	235,929,354	245,266,317	9,336,963	4%
SALES TAXES	82,572,139	105,957,017	112,783,370	6,826,353	6%
FRANCHISE FEES	45,465,495	49,750,000	51,221,350	1,471,350	3%
CHARGES FOR SERVICES	31,413,624	28,636,083	30,250,649	1,614,565	6%
FINES AND FORFEITURES	4,950,740	5,653,301	6,797,584	1,144,283	20%
LICENSES AND PERMITS	10,640,778	12,743,122	12,944,114	200,992	2%
INTERGOVERNMENTAL REVENUES	984,329	1,168,809	1,268,809	100,000	9%
INTEREST	100,000	125,000	125,000	0	0%
RENTS AND OTHER	2,793,181	2,236,970	2,277,531	40,561	2%
OTHER SOURCES (USES)	4,998,408	5,336,175	5,321,175	(15,000)	-0%
OPERATING TRANSFERS IN	31,171,793	28,695,033	36,585,795	7,890,763	27%
TOTAL REVENUES	**441,985,321**	**476,230,863**	**504,841,694**	**28,610,830**	**6%**

The FY 2022 – 2023 Proposed All Funds Budget of $1.16 billion shows an increase of $94.4M from the prior year. This increase is associated with Public Safety departments, streets investments, and a continued recovery plan powered by a high performing organization.

As part of the FY 2022 – 2023 All Funds Budget, we strengthened our enterprise departments with continued investment. Starting in FY 2023, Sun Metro's budget includes an increase in operating hours from 21 to 40 hours per week of the El Paso Streetcar, $7M in capital investment of replacement of 10 Fixed Route Buses, 10 Paratransit vehicles, and new equipment funding

City Manager's Office

MAYOR
Oscar Leeser

CITY COUNCIL

District 1
Peter Svarzbein

District 2
Alexsandra Annello

District 3
Cassandra Hernandez

District 4
Joe Molinar

District 5
Isabel Salcido

District 6
Claudia L. Rodriguez

District 7
Henry Rivera

District 8
Cissy Lizarraga

CITY MANAGER
Tommy Gonzalez

for Parking Management systems at the Sun Metro Parking garages. In addition, Environmental Services is increasing staffing levels in Clean El Paso, Solid Waste Enforcement, and Outreach divisions.

Our International Airport is seeing an increase in passengers to pre-pandemic levels. To continue to improve services, their capital improvement projects and property development plans were recently updated and they were then approved by the City Council. In addition, recent announcements continue to add international flights to destinations in Mexico. Similarly, International Bridges has observed an increase in vehicle and commercial bridge traffic. They continue to pursue funding opportunities for port of entry projects and plan to implement enhanced parking management strategies.

Our ability to remain focused is vital given the many challenges we have faced in the past 3-4 years as a community. For these reasons, we present a budget that supports our mission of being able to ***deliver exceptional service to support a high quality of life and place for our community.*** This budget continues the progress toward achieving our community vision of ***developing a vibrant regional economy, safe and beautiful neighborhoods, and exceptional recreational, cultural and educational opportunities powered by a high performing government.***

Overcoming Challenges Together!!

Tomás González
City Manager

Total City

Mission Statement

Deliver exceptional services to support a high quality of life and place for our community

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	333,543,641	340,161,191	342,653,665	335,367,760	354,587,247	19,219,487	6%
EMPLOYEE BENEFITS	110,079,996	117,088,214	125,931,372	135,660,987	141,772,620	6,111,633	5%
CONTRACTUAL SERVICES	2,779,994	2,313,093	1,552,902	3,277,857	3,219,673	-58,184	-2%
PROFESSIONAL SERVICES	71,243,869	75,366,918	83,649,530	73,583,121	81,979,023	8,395,902	11%
OUTSIDE CONTRACTS	78,567,310	77,985,828	105,862,523	106,883,724	110,667,394	3,783,670	4%
INTERFUND SERVICES	11,072,346	11,068,949	10,739,052	10,731,214	11,295,911	564,697	5%
OPERATING LEASES	5,061,068	5,011,158	5,157,974	5,380,869	4,986,984	-393,885	-7%
FUEL AND LUBRICANTS	8,121,859	7,552,796	7,572,611	8,958,773	10,713,720	1,754,947	20%
MATERIALS AND SUPPLIES	33,174,232	31,393,530	40,356,735	33,274,685	35,341,651	2,066,966	6%
MAINTENANCE AND REPAIRS	25,347,722	15,858,757	9,191,662	9,745,194	10,093,718	348,524	4%
MINOR EQUIPMENT AND FURNITURE	6,820,163	5,744,665	5,031,257	3,303,949	4,653,712	1,349,763	41%
COMMUNICATIONS	2,971,482	3,072,262	3,404,837	4,079,449	3,944,179	-135,269	-3%
UTILITIES	19,799,290	20,064,109	22,007,245	23,341,895	24,080,356	738,461	3%
TRAVEL	1,571,437	873,097	262,853	1,464,138	1,938,871	474,733	32%
OTHER OPERATING EXPENDITURES	71,291,237	70,707,143	67,219,034	23,130,529	24,557,930	1,427,401	6%
COMMUNITY SERVICE PROJECTS	10,255,867	15,889,470	57,296,555	15,427,431	15,916,827	489,396	3%
INTEREST EXPENSE	62,371,572	64,329,418	71,849,958	68,723,828	76,198,912	7,475,084	11%
PRINCIPAL	54,083,450	54,082,178	59,545,279	58,840,000	65,304,001	6,464,001	11%
OTHER NON-OPERATING EXPENDITURES	1,971,057	2,590,148	5,848,717	3,538,019	4,177,705	639,686	18%
GRANT MATCH	71,318	-9,244	0	4,477,072	7,523,803	3,046,731	68%
OPERATING TRANSFERS OUT	147,556,333	213,726,936	194,370,665	102,683,986	135,323,063	32,639,077	32%
CAPITAL OUTLAY	174,621,125	197,743,898	159,595,736	35,601,348	33,622,134	-1,979,214	-6%
Total Expenditures	**1,232,376,366**	**1,332,614,514**	**1,379,100,162**	**1,067,475,828**	**1,161,899,434**	**94,423,605**	**9%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	428,981,787	435,101,581	456,150,932	476,230,863	504,841,694	28,610,830	6%
CDBG	10,741,549	9,238,145	9,516,750	12,422,949	12,366,371	-56,577	0%
DEBT SERVICE	151,101,998	198,917,521	201,651,798	112,288,991	126,069,214	13,780,223	12%
CAPITAL PROJECTS	154,059,976	166,000,735	112,506,842	11,930,934	9,589,608	-2,341,326	-20%
SPECIAL REVENUE	104,534,598	127,551,697	238,788,453	129,874,870	140,637,453	10,762,583	8%
FIDUCIARY	282,491	710,598	72,268		-	-	-
ENTERPRISE	305,355,087	317,128,401	276,457,071	239,274,478	278,039,328	38,764,849	16%
INTERNAL SERVICE	77,318,880	77,965,835	83,956,047	85,452,743	90,355,766	4,903,022	6%
Total Funds	**1,232,376,366**	**1,332,614,514**	**1,379,100,162**	**1,067,475,828**	**1,161,899,434**	**94,423,605**	**9%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	4,128.09	4,383.43	4,364.47	4,323.32	4,423.07	99.75	
NON GENERAL FUND	2,236.36	2,279.50	2,487.40	2,787.57	2,845.20	57.63	
Total Authorized	**6,364.45**	**6,662.93**	**6,851.87**	**7,110.89**	**7,268.27**	**157.38**	

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	192,095,217	213,422,017	225,188,204	235,929,354	245,266,317	9,336,963	4%
PENALTIES AND INTEREST - DELINQUENT TAXES	1,581,339	1,458,170	1,643,036	-	-	-	-
SALES TAXES	96,649,172	99,591,904	114,096,007	105,957,017	112,783,370	6,826,353	6%
FRANCHISE FEES	50,463,842	50,281,692	52,860,037	49,750,000	51,221,350	1,471,350	3%
CHARGES FOR SERVICES	31,562,902	27,114,822	29,108,333	28,636,083	30,250,649	1,614,565	6%
FINES AND FORFEITURES	9,081,658	6,770,925	7,162,849	5,653,301	6,797,584	1,144,283	20%
LICENSES AND PERMITS	14,809,826	13,564,189	13,958,984	12,743,122	12,944,114	200,992	2%
INTERGOVERNMENTAL REVENUES	1,002,594	1,149,614	1,376,150	1,168,809	1,268,809	100,000	9%
INTEREST	1,330,102	861,504	224,526	125,000	125,000	-	0%
RENTS AND OTHER	5,047,012	1,160,226	2,403,493	2,236,970	2,277,531	40,561	2%
OTHER SOURCES (USES)	5,974,830	5,874,651	5,410,984	5,336,175	5,321,175	(15,000)	0%
OPERATING TRANSFERS IN	24,614,114	34,476,062	34,577,673	28,695,033	36,585,795	7,890,763	27%
TOTAL REVENUES	**434,212,608**	**455,725,776**	**488,010,275**	**476,230,863**	**504,841,694**	**28,610,830**	**6%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	231,603,609	229,587,639	236,216,761	248,559,604	266,965,633	18,406,029	7%
EMPLOYEE BENEFITS	84,182,614	88,273,695	95,640,620	99,200,950	105,056,425	5,855,474	6%
CONTRACTUAL SERVICES	1,062,101	1,010,456	970,629	1,312,907	1,556,323	243,416	19%
PROFESSIONAL SERVICES	7,857,588	7,118,156	6,261,498	7,060,354	8,793,361	1,733,007	25%
OUTSIDE CONTRACTS	21,652,797	19,926,511	26,158,215	26,440,026	31,384,567	4,944,540	19%
INTERFUND SERVICES	4,755,149	4,804,316	4,720,666	4,409,994	4,443,246	33,252	1%
OPERATING LEASES	2,051,059	1,913,076	1,782,421	2,063,383	1,920,760	(142,623)	-7%
FUEL AND LUBRICANTS	3,088,567	2,879,319	2,947,838	3,312,159	3,852,626	540,467	16%
MATERIALS AND SUPPLIES	9,757,808	7,944,426	9,171,598	11,921,519	14,049,949	2,128,430	18%
MAINTENANCE AND REPAIRS	3,991,931	4,261,209	4,146,975	6,941,641	7,199,471	257,830	4%
MINOR EQUIPMENT AND FURNITURE	1,208,706	1,010,662	1,063,197	1,317,848	1,606,606	288,758	22%
COMMUNICATIONS	2,046,396	2,051,052	2,181,871	2,365,816	2,426,023	60,207	3%
UTILITIES	15,713,952	15,895,729	17,480,217	17,727,659	18,300,459	572,800	3%
TRAVEL	437,874	265,802	42,495	412,854	451,504	38,650	9%
OTHER OPERATING EXPENDITURES	3,062,107	4,770,549	3,791,188	5,252,029	6,537,487	1,285,458	24%
COMMUNITY SERVICE PROJECTS	438,950	773,203	250,344	148,750	146,750	(2,000)	-1%
OTHER NON-OPERATING EXPENDITURES	1,319,064	785,226	691,335	1,475,457	1,619,797	144,340	10%
GRANT MATCH	1,302,461	1,224,782	951,329	1,610,978	1,505,866	(105,111)	-7%
OPERATING TRANSFERS OUT	32,581,613	38,458,845	40,411,506	34,245,034	25,436,877	(8,808,157)	-26%
CAPITAL OUTLAY	867,442	2,146,929	1,270,227	451,901	1,587,965	1,136,064	251%
TOTAL EXPENDITURES	**428,981,787**	**435,101,581**	**456,150,932**	**476,230,863**	**504,841,694**	**28,610,831**	**6%**

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	191,539,529	212,865,803	224,350,397	235,529,354	244,866,317	9,336,963	4%
401020 PERSONAL PROP TAX COLLECTION	103,050	51,085	55,361	100,000	100,000	-	0%
401050 SPECIAL FEES DELING TAX COLLEC	452,637	505,129	782,445	300,000	300,000	-	0%
TOTAL PROPERTY TAXES	**192,095,217**	**213,422,017**	**225,188,204**	**235,929,354**	**245,266,317**	**9,336,963**	**4%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,581,339	1,458,170	1,643,036	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	**1,581,339**	**1,458,170**	**1,643,036**	**-**	**-**	**-**	**-**
SALES TAXES							
411000 SALES TAX	93,852,294	97,597,554	111,621,361	103,517,017	110,283,370	6,766,353	7%
411020 MIXED BEVERAGE TAX	2,768,037	1,932,030	2,450,740	2,400,000	2,400,000	-	0%
411030 BINGO TAX	28,841	62,320	23,906	40,000	100,000	60,000	150%
TOTAL SALES TAXES	**96,649,172**	**99,591,904**	**114,096,007**	**105,957,017**	**112,783,370**	**6,826,353**	**6%**
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,362,596	5,723,829	6,825,450	6,200,000	6,441,800	241,800	4%
420240 TIME-WARNER	3,361,752	3,358,466	3,470,830	3,600,000	3,715,200	115,200	3%
420250 EL PASO WATER UTILITIES	18,282,458	19,534,030	20,299,976	18,800,000	19,552,000	752,000	4%
420290 AT&T	3,028,131	2,200,250	2,523,531	1,800,000	1,859,400	59,400	3%
420300 ONEOK	473,484	562,170	1,255,544	350,000	361,550	11,550	3%
420320 ELECTRIC COMPANY	15,154,107	16,148,427	17,109,335	16,800,000	17,102,400	302,400	2%
420330 TELECOM FRANCHISES	3,801,314	2,754,521	1,375,371	2,200,000	2,189,000	(11,000)	-1%
TOTAL FRANCHISE FEES	**50,463,842**	**50,281,692**	**52,860,037**	**49,750,000**	**51,221,350**	**1,471,350**	**3%**
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	2,690,052	1,380,462	1,494,722	1,800,000	1,800,000	-	0%
405067 REIMBURSED EXPENDITURES	2,830,207	1,698,660	1,501,259	2,168,773	1,963,431	(205,342)	-9%
430620 REIMBURSED DAMAGES	4,670	3,951	2,874	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	90,099	68,906	74,578	70,000	70,000	-	0%
431200 AMBULANCE SERVICE REVENUE	11,056,254	11,078,482	12,246,654	10,750,000	12,250,000	1,500,000	14%
431210 FOOD SERV INSPEC REVENUE	-	-	-	-	3,500	3,500	-
431220 MISC LAB TESTS	-	-	1,364	-	-	-	-
431230 PRIMARY CARE TB CLINIC	-	380	4,904	-	-	-	-
431260 COUNTY FOOD SAFETY	112,450	101,025	119,120	95,000	120,000	25,000	26%

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
431270 OVERSEAS IMMUNIZATIONS	23,884	16,767	76	14,300	-	(14,300)	-100%
431310 DENTAL CLINIC FEES	311,463	186,787	141,166	150,000	150,000	-	0%
431320 STD CLINIC VISIT	174,879	17,796	4,235	6,000	6,000	-	0%
431330 LAB TB-MYCOLOGY TESTS	43,979	21,748	34,425	25,000	35,000	10,000	40%
431340 MILK AND DAIRY LAB TESTS	34,442	34,599	29,063	23,000	30,000	7,000	30%
431360 ROUTINE IMMUNIZATIONS	15,117	20,330	4,075	9,750	-	(9,750)	-100%
431380 WATER LAB TESTS	71,383	64,082	76,330	65,000	65,000	-	0%
431490 SERVICE FEES	-	-	-	-	6,000	6,000	-
440040 GENERAL ADMISSIONS REVENUE	753,366	264,550	215,509	565,863	565,863	-	0%
440200 METER REVENUE	3,341	1,758	4,685	1,815	4,500	2,685	148%
443000 LIBRARY FEES	47,797	26,158	6,645	13,363	13,363	-	0%
443010 EVENT FEES	103,855	90,777	1,210	56,096	54,603	(1,493)	-3%
443020 INSTRUCTIONAL FEES	539,872	249,376	65,940	333,471	333,471	-	0%
443030 MEMBERSHIP FEES	17,192	8,387	2,054	9,100	9,100	-	0%
443040 CHILD CARE SERVICES	442,688	217,778	2,254	106,020	106,020	-	0%
443060 SALES TO THE PUBLIC	14,777	6,116	611	3,250	500	(2,750)	-85%
443070 ORGANIZED SPORTS LEAGUES FEES	1,052,923	427,868	395,054	673,075	673,075	-	0%
443550 MISC CHARGES-SALES TO DEPTS	866	8	158	-	-	-	-
443560 INDIRECT COST RECOVERY	5,514,609	5,504,871	5,383,348	4,939,191	5,013,633	74,442	2%
450400 GUS AND GOLDIE ROYALTY REVENUE	2,260	90	-	2,500	2,500	-	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	23,996	30,369	11,978	14,698	16,037	1,340	9%
450635 PREP AND RELEASE OF LIENS	43,038	34,257	29,952	40,000	40,000	-	0%
450640 BANK FEES CREDIT CARD FEES	160,067	162,847	188,875	91,450	91,660	210	0%
450645 SOFTWARE MNTC FEE ACCELA	308,277	297,355	299,381	265,000	295,000	30,000	11%
450680 PHOTOSTATS	152,938	115,056	75,820	150,000	150,000	-	0%
450690 VENDING MACHINE PROCEEDS	27,343	75,389	1,917	-	-	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	2,250	1,900	1,700	1,200	2,800	1,600	133%
460400 PROGRAM INCOME	1,000,000	500,000	500,000	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	3,892,570	4,405,937	6,186,397	6,193,169	6,379,592	186,424	3%
TOTAL CHARGES FOR SERVICES	**31,562,902**	**27,114,822**	**29,108,333**	**28,636,083**	**30,250,649**	**1,614,565**	**6%**
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(1,192)	(50)	(2)	-	-	-	-
440400 MOVING VIOLATION FINES	3,385,635	3,402,057	3,066,064	2,386,371	2,863,645	477,274	20%
440410 PUBLIC INSPECTION VIOLATIONS	33,613	19,455	18,971	9,345	11,214	1,869	20%
440420 HEALTH CODE VIOLATIONS	15,959	13,634	10,928	7,856	9,427	1,571	20%
440430 ANIMAL VIOLATIONS	63,304	51,066	50,614	28,190	33,828	5,638	20%
440440 LIABILITY INSURANCE VIOLATIONS	927,692	1,075,839	831,484	649,267	779,120	129,853	20%
440450 MISDEMEANORS	121,396	114,455	92,519	68,497	82,197	13,699	20%
440470 MOVING WARRANTS	1,398,126	949,251	829,560	782,549	939,058	156,510	20%

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
440480 ARREST FEES - MOVING VIOLATION	323,832	296,022	261,891	197,203	236,644	39,441	20%
440490 PARKING COURT COSTS	73,563	52,842	40,205	39,356	47,228	7,871	20%
440500 CITY COURT COSTS	197,899	158,798	134,817	113,638	136,366	22,728	20%
440520 OVERPAYMENT MUNI COURT TICKETS	-	141	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	416,348	297,331	261,448	228,208	273,850	45,642	20%
440550 MOVING VIOLATION FORFEITS	9,757	(1,231,809)	331,393	-	-	-	-
440560 PARKING FORFEITS FINES	1,815,363	1,278,174	1,118,756	1,052,482	1,263,329	210,846	20%
440570 APPELLATE DOCKET FEES	185	150	95	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	7,128	34	17,916	21,000	2,500	(18,500)	-88%
440600 TIME PAYMENT FEES- MUNI COURT	198,161	195,776	79,911	-	50,000	50,000	-
440620 CITY - FTA	36,488	42,144	34,314	24,202	29,042	4,840	20%
440640 NARCOTICS REIMBURSEMENT FEE	15,826	20,355	18,089	16,000	17,000	1,000	6%
440650 TEEN COURT REVENUE	2,460	3,211	3,620	6,780	8,136	1,356	20%
440660 JUDICIAL SALARIES- CITY	39,469	28,823	(55,137)	22,356	-	(22,356)	-100%
441000 APPEALS BOARD FEES	645	3,225	15,393	-	15,000	15,000	-
TOTAL FINES AND FORFEITURES	**9,081,658**	**6,770,925**	**7,162,849**	**5,653,301**	**6,797,584**	**1,144,283**	**20%**
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	433	1,189	1,004	660	1,000	340	52%
441020 BUILDING PERMITS	2,270,745	1,814,115	1,727,819	2,000,000	2,000,000	-	0%
441030 DEMOLITION PERMITS	22,971	14,470	13,222	15,290	15,000	(290)	-2%
441040 ELECTRICAL PERMITS	2,287,320	2,468,627	2,476,985	2,000,000	2,000,000	-	0%
441060 GRADING PERMITS	212,605	182,658	206,367	156,575	156,000	(575)	0%
441070 MECHANICAL PERMITS	1,590,918	1,588,357	1,479,532	1,211,531	1,100,000	(111,531)	-9%
441080 MOBILE HOME PLACEMENT PERMITS	2,926	2,387	2,155	1,870	2,000	130	7%
441090 PLAN REVIEW FEES	1,057,813	863,809	863,000	849,492	850,527	1,035	0%
441100 TAS PLAN REVIEW FEES	53,113	49,938	47,401	44,808	40,000	(4,808)	-11%
441120 PLUMBING PERMITS	878,298	816,877	842,693	657,607	800,000	142,393	22%
441130 ROOFING PERMITS	718,264	511,532	469,436	437,195	550,000	112,805	26%
441140 SIDEWALK AND DRIVEWAY PERMITS	35,960	18,840	63,440	19,800	20,000	200	1%
441150 SIGNS PERMITS	149,287	110,580	118,866	102,355	120,000	17,645	17%
441160 ZONING BOARD FEES	47,761	39,830	59,611	38,665	40,000	1,335	3%
441170 SPECIAL PERMITS	-	(209)	(108)	-	-	-	-
441180 BUILDING SERVICES REPORT SALES	(815)	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	163,467	148,646	114,033	137,815	208,118	70,303	51%
441230 PARADE PERMITS	7,106	5,504	7,074	7,040	7,000	(40)	-1%
441240 PAVING CUT PERMITS	7,820	9,496	16,445	15,000	15,000	-	0%
441260 SUBDIVISION PERMITS	254,473	298,780	511,034	238,315	300,000	61,685	26%
441280 TAXI CAB OPERATING PERMITS	38,492	30,210	27,573	31,000	31,000	-	0%
441290 ALARMS LICENSES	355,375	209,921	247,347	200,000	250,000	50,000	25%

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
441300 ALCOHOLIC BEVERAGE LICENSES	169,137	151,813	294,940	131,835	100,000	(31,835)	-24%
441310 AMPLIFICATION PERMITS	2,844	1,754	236	2,068	1,000	(1,068)	-52%
441320 ANIMAL PERMIT AND REGISTRATION	30	-	-	-	-	-	-
441340 CAB DRIVER LICENSES	240	-	-	-	-	-	-
441350 CHAUFFEUR LICENSES	1,176	750	-	-	-	-	-
441380 FOOD ESTABLISHMENT LICENSES	762,770	633,963	716,553	650,000	720,000	70,000	11%
441390 FOOD MANAGEMENT SCHOOL FEES	101,855	45,803	10,451	79,000	12,000	(67,000)	-85%
441400 HOME IMPRVMT CONTRACTOR FEE	179,000	167,400	179,200	141,339	150,000	8,661	6%
441410 SIGN CONTRACTOR LICENSES	3,752	3,642	2,221	5,390	2,500	(2,890)	-54%
441420 ZONING HOME OCCUPATION LICENSE	9,647	8,397	6,222	10,323	5,000	(5,323)	-52%
441430 PENALTIES LATE FEES	141,704	123,867	118,503	155,227	155,000	(227)	0%
441440 HAZARDOUS CHEMICALS PERMITS	(442)	(1,104)	(521)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,419	5,031	12,510	3,685	8,000	4,315	117%
441500 PROFESSIONAL OCCUP LICENSE	-	-	-	2,500	25,000	22,500	900%
441510 SPECIAL PRIVILEGE PERMITS	63,480	60,703	48,287	54,835	50,000	(4,835)	-9%
441515 SPECIAL PERMITS - NODES	7,746	110,349	155,996	71,500	90,000	18,500	26%
441520 RESIDENTIAL BUILDING PERMITS	2,181,446	2,191,734	2,179,579	2,200,000	2,200,000	-	0%
441530 APPLICATION ANNUAL PROCESS FEE	53,424	40,545	45,106	32,500	32,500	-	0%
441540 CONDEMNATION FEE	2,048	3,518	4,725	-	-	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,143	3,429	2,261	1,300	1,300	-	0%
441560 TEMPORARY LATE FEE PENALTY	11,218	3,002	790	4,550	4,550	-	0%
441650 3RD PARTY INS VISION CONSULTAN	-	(8,712)	(88)	-	-	-	-
441680 HIRE EL PASO FIRST FEE	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
442000 FIRE INSPECTIONS FEES	197,987	197,422	178,344	186,192	186,192	-	0%
442010 HAZMAT FEES	711,156	567,748	645,553	780,710	635,427	(145,283)	-19%
442060 FALSE ALARM PENALTY	40,455	54,550	52,105	50,000	50,000	-	0%
TOTAL LICENSES AND PERMITS	**14,809,826**	**13,564,189**	**13,958,984**	**12,743,122**	**12,944,114**	**200,992**	**2%**
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	(9,013)	9,013	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,002,594	1,158,627	1,367,137	1,168,809	1,268,809	100,000	9%
TOTAL INTERGOVERNMENTAL REVENUES	**1,002,594**	**1,149,614**	**1,376,150**	**1,168,809**	**1,268,809**	**100,000**	**9%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,330,102	861,504	224,526	125,000	125,000	-	0%
TOTAL INTEREST	**1,330,102**	**861,504**	**224,526**	**125,000**	**125,000**	**-**	**0%**

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	1,039,381	671,306	700,733	821,951	821,951	-	0%
450210 PROPERTY LEASE REVENUE	561,895	535,233	541,912	550,000	556,000	6,000	1%
450600 DONATIONS	42,606	9,758	32,653	3,739	1,050	(2,689)	-72%
450650 MISC NON-OPERATING REVENUES	3,399,070	(104,762)	1,099,641	861,280	898,530	37,250	4%
450660 PENALTIES AND INTEREST	4,061	48,691	28,556	-	-	-	-
TOTAL RENTS AND OTHER	**5,047,012**	**1,160,226**	**2,403,493**	**2,236,970**	**2,277,531**	**40,561**	**2%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,665,703	1,320,592	1,742,940	1,641,480	1,641,480	-	0%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
451000 UNREALIZED GAINS LOSSES	11,150	55,164	(66,314)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	213	-	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	71,624	-	27,864	-	-	-	-
470400 CLAIMS SETTLEMENT	522,125	819,199	26,000	15,000	-	(15,000)	-100%
470410 RESTITUTION	-	-	799	-	-	-	-
470420 INSURANCE RECOVERY	24,320	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**5,974,830**	**5,874,651**	**5,410,984**	**5,336,175**	**5,321,175**	**(15,000)**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	24,614,114	34,476,062	34,577,673	28,695,033	36,585,795	7,890,763	27%
TOTAL OPERATING TRANSFERS IN	**24,614,114**	**34,476,062**	**34,577,673**	**28,695,033**	**36,585,795**	**7,890,763**	**27%**
TOTAL REVENUES	**434,212,608**	**455,725,776**	**488,010,275**	**476,230,863**	**504,841,694**	**28,610,830**	**6%**

Total City - General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	75,690,526	73,182,751	70,789,527	80,098,161	88,504,015	8,405,854	10%
501001 COMP ABS NPO AND OPEB	2	-	-	-	-	-	-
501002 OVERTIME - CIVILIAN	2,387,440	2,023,462	2,455,910	1,367,282	1,910,422	543,140	40%
501003 HAZARDOUS PAY	104,927	149,006	159,716	163,232	158,514	(4,718)	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	701,273	111,348	657,046	45,000	45,000	-	0%
501008 INCENTIVE PAY	3,968,004	4,233,528	4,244,822	4,217,990	4,258,453	40,463	1%
501009 FIELD TRAINING OFFICER	300,428	358,564	192,242	390,000	251,720	(138,280)	-35%
501010 SHIFT DIFFERENTIAL - CIVILIAN	299,911	360,071	371,417	84,520	80,520	(4,000)	-5%
501011 PART-TIME TEMPORARY - CIVILIAN	786,353	191,850	900,625	2,288,880	4,754,407	2,465,527	108%
501012 UNIFORM WAGES AND SALARIES	129,152,300	133,329,302	134,338,082	139,502,349	143,869,691	4,367,342	3%
501013 OVERTIME - UNIFORM	10,796,019	9,412,983	15,491,936	11,060,042	12,950,042	1,890,000	17%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,919,399	2,380,077	3,531,799	2,804,876	3,067,729	262,853	9%
501015 LONGEVITY - UNIFORM	1,264,286	1,299,717	1,299,101	1,281,745	1,376,916	95,172	7%
501016 SHIFT DIFFERENTIAL - UNIFORM	910,978	1,128,883	1,108,579	1,001,340	1,101,340	100,000	10%
501017 PART-TIME TEMPORARY - CADET	2,305,715	1,423,194	672,822	4,252,024	4,634,699	382,676	9%
501019 REIMBURSED OVERTIME	(1,196)	(828)	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	4,160	3,729	3,138	2,165	2,165	-	0%
501030 TEMPORARY SERVICES CONTRACTS	13,085	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**231,603,609**	**229,587,639**	**236,216,761**	**248,559,604**	**266,965,633**	**18,406,029**	**7%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,061,348	2,440,119	2,202,019	830,311	1,473,730	643,419	77%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	80,960	90,961	86,373	83,742	94,258	10,516	13%
501102 WORKERS COMPENSATION - UNIFORM	6,444,658	6,802,538	7,115,280	7,467,323	7,503,621	36,298	0%
501103 UNEMPLOYMENT COMP - UNIFORM	149,102	256,979	164,198	163,374	161,209	(2,164)	-1%
501104 LIFE INSURANCE	105,258	106,532	108,850	104,305	185,779	81,474	78%
501105 VSION AND DENTAL - UNIFORM	753,522	772,589	767,053	765,242	765,242	(0)	0%
501108 POS CITY - EMPLOYER CONTRIB	8,012,559	7,878,066	9,917,395	11,481,758	11,029,744	(452,014)	-4%
501109 POS FIRE - EMPLOYER CONTRIB	10,062,110	12,058,116	12,374,204	12,182,308	14,065,854	1,883,546	15%
501110 POS POLICE - EMPLOYER CONTRIB	7,403,825	7,799,451	11,704,475	11,752,096	12,551,477	799,381	7%
501114 LIFE INSURANCE - CIVILIAN	172,482	187,129	185,744	181,993	241,040	59,047	32%
501115 VISION AND DENTAL	-	28	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	262,149	255,952	257,605	250,526	278,304	27,778	11%
501119 RELOCATION EXPENDITURES	11,000	(1,000)	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	111,572	87,300	91,421	92,125	121,200	29,075	32%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	38,328	43,754	40,912	40,928	40,928	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	10,444,372	10,062,073	9,644,137	11,908,221	13,380,479	1,472,258	12%

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
501125 FIRE PENSION PLAN CONTRIBUTION	11,215,738	11,932,251	12,769,774	11,967,649	12,644,733	677,084	6%
501126 POLICE PENSION PLAN CONTRIB	15,304,559	16,318,525	16,922,918	17,758,367	17,505,361	(253,005)	-1%
501127 UNIFORM ALLOWANCES	100,225	105,959	106,857	101,175	108,300	7,125	7%
501129 FICA CITY MATCH - CIVILIAN	4,609,919	4,466,891	4,414,226	4,413,150	5,057,045	643,896	15%
501130 FICA MED- CITY MATCH-CIVILIAN	1,090,044	1,056,895	1,043,819	1,213,745	1,369,793	156,048	13%
501131 FICA CITY MATCH - UNIFORM	38,674	20,775	20,755	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,039,787	2,093,086	2,202,507	2,329,006	2,357,500	28,493	1%
501140 RETIREES HEALTH PLAN	3,325,694	3,248,570	3,399,235	3,648,895	3,553,714	(95,181)	-3%
501141 WORKERS COMPENSATION - CADET	125,084	78,515	17,853	133,591	149,066	15,475	12%
501142 UNEMPLOYMENT COMP - CADET	3,062	1,783	692	4,252	5,369	1,117	26%
501143 LIFE INSURANCE - (EXECUTIVE)	3,290	2,368	-	-	-	-	-
501144 VISION AND DENTAL	3,701	2,664	1,138	1,584	1,944	360	23%
501147 FICA CITY MATCH - CADET	172,131	88,206	65,967	263,625	332,882	69,257	26%
501148 FICA MED - CITY MATCH - CADET	40,208	19,680	15,712	61,659	77,851	16,192	26%
501150 HSA CONTRIBUTIONS	(2,745)	(3,061)	(500)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**84,182,614**	**88,273,695**	**95,640,620**	**99,200,950**	**105,056,425**	**5,855,474**	**6%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	7,875	-	-	-	-	-	-
520010 TEMPORARY SERVICES CONTRACTS	1,054,226	1,010,456	970,629	1,299,907	1,547,923	248,016	19%
520100 CONTRACTUAL SERVICES	-	-	-	13,000	8,400	(4,600)	-35%
TOTAL CONTRACTUAL SERVICES	**1,062,101**	**1,010,456**	**970,629**	**1,312,907**	**1,556,323**	**243,416**	**19%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	249,797	316,878	265,917	222,400	217,000	(5,400)	-2%
521010 ACOUNTING/AUDIT SERVICES	39,553	7,793	4,200	8,000	8,000	-	0%
521020 APPRAISAL SERVICES	3,577,594	3,792,088	3,811,850	4,497,542	4,922,120	424,578	9%
521030 ARTISTIC PERFORMANCES SERVICES	28,401	15,560	17,754	21,222	30,300	9,078	43%
521040 ASSESSMENT CENTER SERVICES	28,765	12,781	26,776	36,400	35,400	(1,000)	-3%
521070 COLLECTIVE BARGAINING SERVICES	2,320	1,024	32	10,000	10,000	-	0%
521080 DATA PROCESSING SERVICES	41,267	-	4,579	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,537,711	1,983,614	1,035,438	300,000	300,000	-	0%
521110 TITLE SEARCH SERVICES	6,694	33	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	958,420	615,225	879,395	993,160	1,056,874	63,714	6%
521130 INTERPRETER SERVICES	135,337	108,312	75,289	162,850	163,350	500	0%
521140 COURT REPORTERS	11,562	32,772	15,678	30,000	30,000	-	0%
521150 EXPERT WITNESSES	33,450	26,473	5,600	50,000	50,000	-	0%
521160 MANAGEMENT CONSULTING SERVICES	190,990	168,919	69,074	627,200	1,668,141	1,040,941	166%
521170 PROMOTIONAL SERVICES	4,993	4,346	2,578	8,080	208,675	200,595	2,483%

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
521200 LIFE PREMIUM	-	-	40,459	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	29,680	-	21,000	21,000	-	0%
521220 GAS FRANCHISE REVIEW SERVICES	6,890	-	-	21,500	21,500	-	0%
521230 TEPHONE FRACHISE REVIEW SVCS	-	-	1,575	5,000	5,000	-	0%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	33,000	33,000	-	0%
521510 ARBITRATION MEDIATION SVCS	1,150	2,266	5,000	10,000	10,000	-	0%
521520 INVESTIGATIVE SERVICES	2,693	392	304	3,000	3,000	-	0%
TOTAL PROFESSIONAL SERVICES	**7,857,588**	**7,118,156**	**6,261,498**	**7,060,354**	**8,793,361**	**1,733,007**	**25%**
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,484,439	1,999,748	2,516,933	1,981,997	2,118,918	136,921	7%
522020 DATA PROCESS SERVICES CONTRACT	5,552,962	4,795,879	5,868,732	6,332,192	9,170,051	2,837,859	45%
522030 ELECTIONS CONTRACTS	496,810	530,647	976,907	-	980,000	980,000	-
522040 ENVIRONMENTAL CONTRACTS	26,003	20,187	16,774	34,059	30,119	(3,940)	-12%
522050 LEGAL NOTICES CONTRACTS	215,893	284,133	129,251	170,941	189,515	18,574	11%
522060 MAINT SVCS CONTRACT-JANITORIAL	2,118,931	1,633,110	1,411,514	2,831,207	3,075,821	244,614	9%
522070 MANAGEMENT SERVICES CONTRACTS	-	192	1,194,845	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	7,376	35,398	-	1,350	1,350	-	0%
522090 PRINTING SERVICES CONTRACTS	103,889	90,168	130,504	162,370	172,333	9,963	6%
522110 REC AND CULTURAL CONTRACTS	434,345	252,075	176,646	458,518	558,518	100,000	22%
522120 SECURITY CONTRACTS	1,001,228	966,614	1,252,602	1,252,744	1,660,513	407,769	33%
522130 TEMP EMPLOYEE SVCS CONTRACTS	7,075	2,498	6,631	12,000	12,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	142,198	72,181	21,140	191,573	216,673	25,100	13%
522150 OUTSIDE CONTRACTS - NOC	5,480,757	4,833,283	8,182,158	8,012,036	7,934,248	(77,788)	-1%
522170 INTERLOCAL AGREEMENTS	460,481	466,833	464,939	505,020	505,528	508	0%
522200 PEST CONTROL CONTRACTS	56,818	49,839	48,873	79,593	82,193	2,600	3%
522205 MAINTENANCE CONTRACTS	981	-	-	2,500	-	(2,500)	-100%
522210 GROUNDKEEPING HORTI CONTRACTS	154,029	103,466	195,259	900	900	-	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	3,151	3,692	2,344	13,836	14,336	500	4%
522250 PUB SAFETY EQUIP MAINT CONTRAC	180,109	131,048	129,528	174,938	227,616	52,678	30%
522260 BLDGS FACILITIES MAINT CONTRAC	860,715	861,386	1,068,978	953,466	928,149	(25,317)	-3%
522270 PUBLIC ACCESSES MAINT CONTRACT	525,802	766,240	354,108	940,099	940,099	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	382,387	370,754	371,973	442,000	483,000	41,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	1,938,881	1,641,882	1,618,997	1,850,688	2,051,188	200,500	11%
522300 VETERINARIAN	17,538	15,259	18,581	36,000	31,500	(4,500)	-13%
TOTAL OUTSIDE CONTRACTS	**21,652,797**	**19,926,511**	**26,158,215**	**26,440,026**	**31,384,567**	**4,944,540**	**19%**

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,510,062	4,591,308	4,471,080	4,117,600	4,149,717	32,117	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	37,815	28,374	35,849	50,035	49,835	(200)	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	57,201	41,461	35,203	61,859	63,169	1,310	2%
523040 MAIL ROOM CHARGES	150,072	143,173	178,535	180,500	180,525	25	0%
TOTAL INTERFUND SERVICES	**4,755,149**	**4,804,316**	**4,720,666**	**4,409,994**	**4,443,246**	**33,252**	**1%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	716,834	771,737	752,927	813,566	661,655	(151,911)	-19%
524005 LEASED EQUIPMENT	8,074	4,840	2,850	8,500	8,500	-	0%
524040 OFFICE EQUIPMENT-LEASES	382,054	311,356	237,133	416,895	421,920	5,025	1%
524060 PARKING LOTS-LEASES	224,859	229,980	230,130	263,492	256,124	(7,368)	-3%
524080 VEHICLES-LEASES	51,820	63,726	66,266	75,958	76,500	542	1%
524110 LEASES NOC	550,347	426,102	382,987	355,325	356,869	1,544	0%
524120 LAND - LEASES	79,239	74,927	94,929	92,116	92,116	-	0%
524130 COPIER CONTRACT SERVICES	37,832	30,407	15,199	37,530	47,075	9,545	25%
TOTAL OPERATING LEASES	**2,051,059**	**1,913,076**	**1,782,421**	**2,063,383**	**1,920,760**	**(142,623)**	**-7%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,055,153	2,827,403	2,912,802	3,223,059	3,753,226	530,167	16%
530020 COMPRESSED NATURAL GAS	-	83	17	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	28,736	45,954	31,165	67,200	75,000	7,800	12%
530050 DIESEL	-	3,127	3,596	-	-	-	-
530070 PROPANE	4,678	2,752	258	21,900	24,400	2,500	11%
TOTAL FUEL AND LUBRICANTS	**3,088,567**	**2,879,319**	**2,947,838**	**3,312,159**	**3,852,626**	**540,467**	**16%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	493,887	437,174	514,388	572,224	588,036	15,812	3%
531005 OTHER SUPPLIES	7,383	3,786	2,269	4,000	4,000	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	119,715	77,587	179,828	180,103	198,033	17,930	10%
531020 PROMOTIONAL SUPPLIES	68,168	50,601	52,718	82,188	80,866	(1,322)	-2%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,579,154	1,275,602	1,213,271	1,288,593	1,420,522	131,929	10%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,983	19,363	18,104	67,000	67,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	380,875	310,177	337,686	389,238	405,156	15,918	4%
531050 DESKTOP SOFTWARE SUPPLIES	6,399	53,036	14,507	32,476	40,711	8,235	25%
531060 UNDERCOVER SUPPLIES & MATERIAL	-	9,496	(8,015)	20,000	20,000	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	14,090	11,698	9,025	26,889	24,794	(2,095)	-8%
531080 TRAINING MATERIALS	26,609	54,677	37,438	41,137	48,832	7,695	19%
531090 AMMUNITION SUPPLIES	497,176	486,814	230,352	652,623	722,623	70,000	11%

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
531100 ANIMALS & ANIMAL SUPPLIES	17,930	31,876	49,902	38,500	45,500	7,000	18%
531110 CLEANING SUPPLIES	422,396	429,748	492,275	480,193	494,122	13,929	3%
531120 CLINICAL MEDICAL SUPPLIES	1,004,188	838,691	646,446	1,310,317	1,510,971	200,654	15%
531130 LAND MAINTENANCE SUPPLIES	472,503	506,046	517,961	1,597,731	1,988,133	390,402	24%
531140 BUILDING MAINTENANCE SUPPLIES	59,557	20,985	74,471	28,668	36,668	8,000	28%
531150 FOOD AND BEVERAGES SUPPLIES	67,934	33,640	100,281	82,718	88,418	5,700	7%
531160 RECREATIONAL SUPPLIES	451,423	435,807	475,463	715,053	741,270	26,217	4%
531170 EQUIP MAINT SUP-LOW COST ITEM	265,894	232,384	331,993	385,486	243,159	(142,327)	-37%
531180 VEHICLE MAINTENANCE SUPPLIES	1,398,539	144,242	773,619	880,140	950,140	70,000	8%
531200 UNIFORMS AND APPAREL SUPPLIES	855,607	839,543	886,550	1,051,041	1,119,099	68,058	6%
531210 INVENTORY PURCH-MAT & SUPPLIES	38,033	24,997	12,909	41,750	89,375	47,625	114%
531220 MAINTENANCE SUPPLIES PARTS NOC	475,979	574,825	737,484	728,311	823,500	95,189	13%
531230 SAFETY GEAR	813,999	812,726	1,016,770	945,259	1,912,381	967,122	102%
531240 FUEL INVENTORY PURCHASES	-	-	17,492	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,652	6,797	8,275	10,421	19,121	8,700	83%
531260 CHEMICAL SUPPLIES	178,004	186,177	234,063	263,045	325,520	62,475	24%
531300 FURNITURE 1000 - 4999 99	10,506	3,915	6,336	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	2,346	27,558	165,193	6,415	42,000	35,585	555%
531320 OTHER EQUIPMENT 1000 -4999 99	3,879	2,962	20,995	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	1,496	1,549	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**9,757,808**	**7,944,426**	**9,171,598**	**11,921,519**	**14,049,949**	**2,128,430**	**18%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,227,708	1,161,837	1,200,937	1,601,927	1,627,577	25,650	2%
532008 EQUIPMENT MAINTENANCE	-	-	4,302	11,000	-	(11,000)	-100%
532010 FUELING FACILITY - MAINT & REP	-	-	2,269	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	209,882	315,403	160,050	222,986	222,986	-	0%
532030 PUBLIC ACCESSES-MAINT & REP	2,162,295	2,291,175	2,279,905	4,453,267	4,778,267	325,000	7%
532040 VEHICLES - MAINT & REPAIRS	26,860	29,987	30,862	30,000	30,000	-	0%
532060 OFFICE EQUIPMENT-MAINT & REP	18,917	16,936	17,993	31,300	33,661	2,361	8%
532070 HEAVY EQUIPMENT - MAINT& REP	-	25,536	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	198,547	248,664	254,951	421,948	337,767	(84,181)	-20%
532120 BUILDINGS - INSIDE	4,470	3,892	-	5,000	5,000	-	0%
532130 BUILDINGS - OUTSIDE	83,705	71,238	74,896	46,000	46,000	-	0%
532190 MAINT & REPAIR FIREFIGHTER EQU	-	7,081	3,954	-	-	-	-
532210 SWIMMING POOLS	59,547	89,459	116,857	118,213	118,213	-	0%
TOTAL MAINTENANCE AND REPAIRS	**3,991,931**	**4,261,209**	**4,146,975**	**6,941,641**	**7,199,471**	**257,830**	**4%**

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	17,209	590	923	6,000	119,279	113,279	1,888%
533005 MINOR EQUIPMENT	654	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	42,027	3,664	68,145	13,700	58,877	45,177	330%
533020 DATA PROCESS EQP 500-4 999 99	196,431	412,692	310,441	383,249	515,738	132,489	35%
533030 OTHER EQUIPMENT 500-4 999 99	821,373	506,900	547,608	791,987	764,320	(27,667)	-3%
533040 FURNITURE & EQUIP LESS 500	131,013	86,816	136,081	122,912	148,392	25,480	21%
TOTAL MINOR EQUIPMENT AND FURNITURE	**1,208,706**	**1,010,662**	**1,063,197**	**1,317,848**	**1,606,606**	**288,758**	**22%**
COMMUNICATIONS							
540000 PHONE & INTERNET	1,139,644	1,169,820	1,133,283	1,285,408	1,285,908	500	0%
540010 LONG DISTANCE	20,094	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	670,138	747,034	876,494	793,098	804,105	11,007	1%
540030 POSTAGE	202,308	128,193	166,162	273,950	323,950	50,000	18%
540040 SHIPPING	14,212	6,005	5,932	13,360	12,060	(1,300)	-10%
TOTAL COMMUNICATIONS	**2,046,396**	**2,051,052**	**2,181,871**	**2,365,816**	**2,426,023**	**60,207**	**3%**
UTILITIES							
541000 ELECTRICITY	7,352,517	7,092,380	7,640,269	8,440,010	8,484,010	44,000	1%
541010 WATER	7,643,526	8,197,852	9,157,872	8,557,650	8,879,950	322,300	4%
541020 NATURAL GAS OTHER	717,909	605,497	682,076	729,999	936,499	206,500	28%
TOTAL UTILITIES	**15,713,952**	**15,895,729**	**17,480,217**	**17,727,659**	**18,300,459**	**572,800**	**3%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	29,666	8,342	661	31,249	46,100	14,851	48%
542005 TRAVEL EXPENSE	993	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	393,252	250,952	38,444	352,221	375,819	23,598	7%
542030 MILEAGE ALLOWANCES	13,962	6,508	3,391	29,384	29,585	201	1%
TOTAL TRAVEL	**437,874**	**265,802**	**42,495**	**412,854**	**451,504**	**38,650**	**9%**
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	848	871	894	895	-	(895)	-100%
544020 GENERAL LIABILITY INSURANCE EX	1,135,388	1,794,371	1,160,573	1,746,990	1,871,125	124,135	7%
544040 JUROR EXPENSE	-	1,234	26	500	-	(500)	-100%
544050 OPERATING CONTINGENCY RESERVE	273,108	757,058	730,428	689,817	689,817	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	(154,654)	236,533	240,618	294,410	293,165	(1,245)	0%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	0%
544090 PROPERTY INSURANCE EXPENSE	201,986	395,451	154,286	376,746	379,946	3,200	1%
544100 PUBLIC INFORMATION PUBLICATION	-	291	-	-	-	-	-

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
544101 PUBLIC INFORMATION SEMINAR	28,146	74,307	-	12,509	12,509	-	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	52,110	26,055	1,433	250,000	1,097,306	847,306	339%
544115 PROFESSIONAL DEVELOPMENT	1,200	731	700	12,600	12,600	-	0%
544120 SEMINARS CONTINUING EDUCATION	380,669	298,301	236,475	639,408	718,492	79,084	12%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	6,000	6,000	-
544140 PROFESSIONAL LICENSES & MEMBER	437,616	405,739	434,377	525,154	553,527	28,373	5%
544180 VOLUNTEER STIPENDS	21,942	-	-	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	-	161	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	1,680	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	291,985	377,354	429,285	300,000	500,000	200,000	67%
544250 2 FOR THE ARTS	15,992	28,000	28,000	28,000	28,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**3,062,107**	**4,770,549**	**3,791,188**	**5,252,029**	**6,537,487**	**1,285,458**	**24%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	438,830	773,203	250,344	148,750	146,750	(2,000)	-1%
552050 HOUSING REHAB SINGLE FAM- 720	120	-	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**438,950**	**773,203**	**250,344**	**148,750**	**146,750**	**(2,000)**	**-1%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	9,492	14,557	38,308	74,185	218,525	144,340	195%
554050 CHANGE FUND SHORTAGE	276	(60)	54	200	200	-	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	(37)	(2)	(2)	1,072	1,072	-	0%
554090 DAMAGES SETTLEMENTS EXPENSE	1,422,255	770,732	652,975	1,400,000	1,400,000	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(112,922)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**1,319,064**	**785,226**	**691,335**	**1,475,457**	**1,619,797**	**144,340**	**10%**
GRANT MATCH							
560000 CITY GRANT MATCH	1,302,461	1,224,782	951,329	1,610,978	1,505,866	(105,111)	-7%
TOTAL GRANT MATCH	**1,302,461**	**1,224,782**	**951,329**	**1,610,978**	**1,505,866**	**(105,111)**	**-7%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	32,581,613	38,458,845	40,411,506	34,245,034	25,436,877	(8,808,157)	-26%
TOTAL OPERATING TRANSFERS OUT	**32,581,613**	**38,458,845**	**40,411,506**	**34,245,034**	**25,436,877**	**(8,808,157)**	**-26%**

Total City - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	68,296	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	199,500	-	161,901	161,901	-	0%
580050 TRAFFIC CONTROL EQUIPMENT	-	17,091	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	190,034	464,403	71,734	165,000	569,200	404,200	245%
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	785,515	-	-	-	-
580070 PUBLIC SAFETY EQUIPMENT	31,633	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	363,854	392,128	246,876	-	149,376	149,376	-
580100 IT EQUIPMENT	-	398,370	-	-	-	-	-
580290 HEAVY EQUIPMENT	281,921	675,436	97,805	60,000	642,488	582,488	971%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	65,000	-	0%
TOTAL CAPITAL OUTLAY	**867,442**	**2,146,929**	**1,270,227**	**451,901**	**1,587,965**	**1,136,064**	**251%**
TOTAL EXPENDITURES	**428,981,787**	**435,101,581**	**456,150,932**	**476,230,863**	**504,841,694**	**28,610,831**	**6%**

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	105,264,786	115,515,214	116,429,273	116,460,375	128,439,560	11,979,185	10%
PENALTIES AND INTEREST - DELINQUENT TAXES	768,024	727,752	782,350	-	-	-	-
SALES TAXES	62,291,122	59,957,486	68,617,898	64,419,719	67,077,392	2,657,673	4%
FRANCHISE FEES	17,997,344	24,422,870	32,257,213	32,297,928	32,046,283	(251,645)	-1%
CHARGES FOR SERVICES	110,287,964	125,339,388	117,184,523	105,091,754	107,066,257	1,974,503	2%
FINES AND FORFEITURES	1,743,934	545,509	601,118	345,500	523,896	178,396	52%
LICENSES AND PERMITS	1,834,194	1,659,263	1,817,712	1,676,000	1,769,936	93,936	6%
INTERGOVERNMENTAL REVENUES	63,265,922	120,390,238	223,806,634	45,452,830	72,177,540	26,724,709	59%
INTEREST	9,796,998	6,784,217	1,256,691	247,500	227,200	(20,300)	-8%
RENTS AND OTHER	5,349,141	5,683,911	8,799,406	8,738,831	9,093,483	354,652	4%
OTHER SOURCES (USES)	299,313,715	274,337,262	235,476,065	1,418,289	1,891,041	472,753	33%
OPERATING TRANSFERS IN	78,121,096	93,047,994	84,665,951	81,274,642	86,539,605	5,264,963	6%
SIF REVENUES	62,513,463	64,692,439	71,159,169	66,872,148	70,803,999	3,931,850	6%
ENTERPRISE REVENUES	83,336,739	67,337,879	75,450,136	66,949,448	79,401,548	12,452,100	19%
TOTAL REVENUES	**901,884,442**	**960,441,422**	**1,038,304,137**	**591,244,965**	**657,057,740**	**65,812,775**	**11%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	101,940,032	110,573,552	106,436,904	86,808,156	87,621,614	813,458	1%
EMPLOYEE BENEFITS	25,897,382	28,814,519	30,290,751	36,460,037	36,716,195	256,158	1%
CONTRACTUAL SERVICES	1,717,893	1,302,637	582,272	1,964,950	1,663,350	(301,600)	-15%
PROFESSIONAL SERVICES	63,386,281	68,248,763	77,388,032	66,522,767	73,185,663	6,662,896	10%
OUTSIDE CONTRACTS	56,914,513	58,059,317	79,704,308	80,443,698	79,282,827	(1,160,870)	-1%
INTERFUND SERVICES	6,317,197	6,264,633	6,018,386	6,321,220	6,852,665	531,445	8%
OPERATING LEASES	3,010,009	3,098,082	3,375,553	3,317,486	3,066,224	(251,262)	-8%
FUEL AND LUBRICANTS	5,033,292	4,673,477	4,624,773	5,646,614	6,861,094	1,214,480	22%
MATERIALS AND SUPPLIES	23,416,424	23,449,104	31,185,137	21,353,165	21,291,702	(61,464)	0%
MAINTENANCE AND REPAIRS	21,355,791	11,597,548	5,044,686	2,803,553	2,894,247	90,694	3%
MINOR EQUIPMENT AND FURNITURE	5,611,457	4,734,003	3,968,060	1,986,101	3,047,107	1,061,005	53%
COMMUNICATIONS	925,086	1,021,210	1,222,966	1,713,632	1,518,156	(195,476)	-11%
UTILITIES	4,085,338	4,168,381	4,527,027	5,614,236	5,779,897	165,661	3%
TRAVEL	1,133,563	607,294	220,358	1,051,284	1,487,367	436,083	41%
OTHER OPERATING EXPENDITURES	68,229,130	65,936,593	63,427,847	17,878,500	18,020,443	141,943	1%
COMMUNITY SERVICE PROJECTS	9,816,916	15,116,267	57,046,211	15,278,681	15,770,077	491,396	3%
INTEREST EXPENSE	62,371,572	64,329,418	71,849,958	68,723,828	76,198,912	7,475,084	11%
PRINCIPAL	54,083,450	54,082,178	59,545,279	58,840,000	65,304,001	6,464,001	11%
OTHER NON-OPERATING EXPENDITURES	651,992	1,804,922	5,157,382	2,062,562	2,557,908	495,346	24%
GRANT MATCH	(1,231,143)	(1,234,026)	(951,329)	2,866,094	6,017,937	3,151,842	110%
OPERATING TRANSFERS OUT	114,974,720	175,268,090	153,959,159	68,438,953	109,886,187	41,447,234	61%
CAPITAL OUTLAY	173,753,683	195,596,970	158,325,510	35,149,447	32,034,169	(3,115,278)	-9%
TOTAL EXPENDITURES	**803,394,579**	**897,512,933**	**922,949,230**	**591,244,965**	**657,057,740**	**65,812,775**	**11%**

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	104,784,786	115,035,214	115,949,273	115,980,375	127,959,560	11,979,185	10%
401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	-	0%
TOTAL PROPERTY TAXES	**105,264,786**	**115,515,214**	**116,429,273**	**116,460,375**	**128,439,560**	**11,979,185**	**10%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	768,024	727,752	782,350	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	**768,024**	**727,752**	**782,350**	**-**	**-**	**-**	**-**
SALES TAXES							
411000 SALES TAX	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
411010 HOTEL OCCUPANCY TAX	11,928,799	9,031,696	9,769,330	8,400,000	8,400,000	-	0%
411011 HOTEL-MOTEL 2% APPROVED VENUE	-	1,636	-	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	-	534,684	504,576	519,921	15,345	3%
411013 STATE REBATE-380 SALES TAX	-	-	82,928	2,215,143	737,470	(1,477,672)	-67%
411040 HOTEL MOTEL TAX PENALTY INT	13,918	32,855	28,690	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,888,667	3,057,665	3,200,479	2,700,000	2,700,000	-	0%
TOTAL SALES TAXES	**62,291,122**	**59,957,486**	**68,617,898**	**64,419,719**	**67,077,392**	**2,657,673**	**4%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	126,579	144,431	5,429,926	5,412,333	5,424,333	12,000	0%
420050 PIPELINE EASEMENTS	623,743	599,001	594,027	600,750	625,750	25,000	4%
420240 TIME-WARNER	672,349	670,402	693,612	636,000	636,000	-	0%
420250 EL PASO WATER UTILITIES	-	1,500,000	3,000,000	3,000,000	3,000,000	-	0%
420290 AT&T	106,912	80,524	64,750	84,000	84,000	-	0%
420320 ELECTRIC COMPANY	3,497,102	3,547,090	3,775,231	3,516,997	3,664,800	147,803	4%
420322 ELECTRIC AUX FRANCHISE FEE	4,064,017	4,744,371	5,033,642	5,169,231	4,886,400	(282,831)	-5%
420340 ENVIRONMENTAL SVCS FRANCHISE	8,906,642	13,137,051	13,666,025	13,878,617	13,725,000	(153,617)	-1%
TOTAL FRANCHISE FEES	**17,997,344**	**24,422,870**	**32,257,213**	**32,297,928**	**32,046,283**	**(251,645)**	**-1%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	4,812,755	21,439,231	7,760,394	1,787,021	2,833,858	1,046,837	59%
430620 REIMBURSED DAMAGES	122,879	12,421	5,257	15,000	5,000	(10,000)	-67%
431200 AMBULANCE SERVICE REVENUE	55,287	91,182	13,943	40,000	40,000	-	0%
431230 PRIMARY CARE TB CLINIC	965	283	234	5,000	-	(5,000)	-100%
431280 ANIMAL IMPOUNDMENT FEES	64,907	16,241	53,331	20,287	53,510	33,223	164%
431290 PRIMARY CARE-MATERNITY	-	1,000	-	-	-	-	-
431320 STD CLINIC VISIT	-	-	13,437	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	-	921	16,439	42,350	44,702	2,352	6%
431380 WATER LAB TESTS	-	23	-	-	-	-	-

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
431390 ANIMAL ADOPTIONS	16,222	2,082	4,571	10,000	10,000	-	0%
431395 SPAY NEUTER CLINIC SOCORRO	9,245	-	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	44,053,499	44,826,522	45,993,748	46,457,968	46,301,000	(156,968)	0%
431410 LANDFILL FEES	5,847,437	6,412,584	7,314,780	6,500,000	6,835,000	335,000	5%
431420 RECYCLING REVENUES	126,693	100,218	426,045	138,000	378,000	240,000	174%
431430 TIRE DISPOSAL FEES	-	-	2,370	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	82,789	93,228	105,926	85,000	95,000	10,000	12%
431460 WEED REMOVAL CHARGES	213,717	151,919	171,123	222,000	100,000	(122,000)	-55%
431490 SERVICE FEES	28,065	23,486	22,250	25,000	25,000	-	0%
440010 ZOO ADMISSION REVENUE	1,878,485	798,709	1,579,847	1,579,129	1,580,130	1,001	0%
440040 GENERAL ADMISSIONS REVENUE	-	-	1,154,317	-	-	-	-
440050 PARKING FEE REVENUE	1,620,006	843,995	358,821	860,000	960,000	100,000	12%
440200 METER REVENUE	1,392,535	1,006,785	903,609	776,813	1,094,201	317,388	41%
440680 CITY-TRUANCY PREV & DIVERSION	67,312	104,386	198,751	132,766	118,363	(14,403)	-11%
441640 3RD PARTY INS BUREAU VERITAS	88	-	-	-	-	-	-
443010 EVENT FEES	43,020	23,416	2,350	18,525	43,325	24,800	134%
443020 INSTRUCTIONAL FEES	57,114	28,831	2,503	59,160	57,160	(2,000)	-3%
443030 MEMBERSHIP FEES	66,475	35,731	32,400	39,450	360,750	321,300	814%
443060 SALES TO THE PUBLIC	4,708,725	2,538,269	3,450,139	6,601,389	6,318,950	(282,439)	-4%
443100 PARKS DEPARTMENT REVENUE	210	-	-	-	-	-	-
443500 MOTOR POOL USAGE FEES	34,643	39,238	34,581	45,000	45,000	-	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,811,471	10,943,812	10,710,230	11,611,610	11,311,610	(300,000)	-3%
443520 FUEL AND LUBRICANTS CHARGES	5,898,100	5,719,355	5,787,669	5,850,000	5,850,000	-	0%
443560 INDIRECT COST RECOVERY	61,746	62,298	128,027	63,000	75,455	12,455	20%
443580 ENVIRONMENTAL FEES	17,222,406	18,520,233	18,786,750	18,930,756	19,306,445	375,689	2%
446020 TAX OFFICE CERTIFICATES	38,221	41,983	46,416	36,000	36,000	-	0%
450510 REVENUE PROG INCOME FTHB-567	1,061,703	945,733	1,354,670	320,000	320,000	-	0%
450520 REVENUE PROG INCOME SINLGE 568	380,157	284,564	324,429	652,903	536,452	(116,451)	-18%
450530 REVENUE PROG INCOME MULTI -569	1,210,565	900,263	974,642	500,000	616,451	116,451	23%
450540 REVENUE PROG INCOME CHDO-573	313,351	345,418	356,950	500,000	500,000	-	0%
450635 PREP AND RELEASE OF LIENS	-	(100)	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	200,083	184,407	65,397	500	45,500	45,000	9,000%
450690 VENDING MACHINE PROCEEDS	-	52,202	34,533	25,000	35,000	10,000	40%
450710 FEES REQUIRED BY ORDINANCE	21,336	16,050	5,300	-	-	-	-
450720 PARKLAND DEDICATION FEES	309,064	359,300	147,263	-	-	-	-
460230 CIVIC CENTER REVENUE	-	255,875	111,392	-	-	-	-
460400 PROGRAM INCOME	7,456,688	8,117,295	8,729,689	1,142,127	1,134,396	(7,731)	-1%
TOTAL CHARGES FOR SERVICES	**110,287,964**	**125,339,388**	**117,184,523**	**105,091,754**	**107,066,257**	**1,974,503**	**2%**

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
FINES AND FORFEITURES							
440455 COURT FEE	-	9,438	3,947	3,000	4,396	1,396	47%
440490 PARKING COURT COSTS	1,196	852	790	1,500	1,500	-	0%
440540 MUNI COURT BLDG SECURITY FUND	209,313	203,269	230,889	210,000	215,000	5,000	2%
440560 PARKING FORFEITS FINES	28,490	22,311	17,350	23,000	23,000	-	0%
440590 MUNI COURT TECH FEE COLLECTION	279,021	242,077	214,803	78,000	220,000	142,000	182%
440600 TIME PAYMENT FEES- MUNI COURT	-	26,871	65,602	30,000	60,000	30,000	100%
440660 JUDICIAL SALARIES- CITY	-	-	65,239	-	-	-	-
440670 RED LIGHT CAMERA VIOLATIONS	1,225,912	40,691	2,498	-	-	-	-
TOTAL FINES AND FORFEITURES	**1,743,934**	**545,509**	**601,118**	**345,500**	**523,896**	**178,396**	**52%**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	122,175	93,025	96,329	35,000	7,500	(27,500)	-79%
441220 FOREIGN TRADE ZONE PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
441250 REFUSE COLLECTION PERMITS	106,155	101,241	116,920	100,000	130,000	30,000	30%
441320 ANIMAL PERMIT AND REGISTRATION	1,192,283	1,076,269	1,260,603	1,081,000	1,152,146	71,146	7%
441500 PROFESSIONAL OCCUP LICENSE	29,355	28,368	28,128	-	-	-	-
441650 3RD PARTY INS VISION CONSULTAN	36,696	36,128	12,760	-	-	-	-
441660 3RD PARTY INS CODE COMP INC	(176)	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	**1,834,194**	**1,659,263**	**1,817,712**	**1,676,000**	**1,769,936**	**93,936**	**6%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	55,081,373	111,302,785	212,673,413	38,606,840	55,764,291	17,157,450	44%
460010 STATE GRANT PROCEEDS	4,761,571	5,064,601	7,293,706	4,488,590	13,991,092	9,502,502	212%
460020 OTHER GRANT PROCEEDS	873,474	1,533,023	1,491,650	22,860	22,860	-	0%
460220 INTERLOCAL TAX COLLECT AGREEME	1,701,209	1,721,221	1,691,788	1,814,540	1,808,297	(6,243)	0%
460250 INTERLOCAL AGREEMENTS- HTH	848,295	768,608	656,076	520,000	591,000	71,000	14%
TOTAL INTERGOVERNMENTAL REVENUES	**63,265,922**	**120,390,238**	**223,806,634**	**45,452,830**	**72,177,540**	**26,724,709**	**59%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	9,796,998	6,784,217	1,256,691	247,500	227,200	(20,300)	-8%
TOTAL INTEREST	**9,796,998**	**6,784,217**	**1,256,691**	**247,500**	**227,200**	**(20,300)**	**-8%**
RENTS AND OTHER							
443050 FACILITY MANAGEMENT FEES	-	-	4,046,762	4,932,856	5,292,000	359,144	7%
450200 FACILITY RENTALS REVENUE	2,198,368	1,336,703	1,326,776	1,196,611	1,233,000	36,389	3%
450210 PROPERTY LEASE REVENUE	582,890	637,524	649,601	495,846	502,818	6,972	1%
450600 DONATIONS	235,259	166,771	101,085	215,018	231,365	16,347	8%
450650 MISC NON-OPERATING REVENUES	1,708,598	3,033,177	2,175,695	1,690,500	1,698,300	7,800	0%
450660 PENALTIES AND INTEREST	624,027	509,736	499,487	208,000	136,000	(72,000)	-35%
TOTAL RENTS AND OTHER	**5,349,141**	**5,683,911**	**8,799,406**	**8,738,831**	**9,093,483**	**354,652**	**4%**

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	-	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	80,198	501,022	(581,221)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	151,580,000	144,995,000	119,165,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	35,820,000	71,985,000	81,770,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,964,113	42,124,325	22,322,594	-	-	-	-
470240 BAB TAX CREDIT	1,859,596	815,762	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,349,089	1,090,019	2,090,379	1,418,289	1,891,041	472,753	33%
470300 PROCEEDS-SALE OF FIXED ASSET	-	756	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	631,598	48,350	2,770	-	-	-	-
470400 CLAIMS SETTLEMENT	247	-	2,173,270	-	-	-	-
470420 INSURANCE RECOVERY	69,646	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	85,204,643	6,353,905	8,187,362	-	-	-	-
494130 OTHER SOURCES OF FUNDS	5,754,585	6,423,121	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**299,313,715**	**274,337,262**	**235,476,065**	**1,418,289**	**1,891,041**	**472,753**	**33%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	74,409,843	89,810,555	81,674,808	67,025,470	61,147,130	(5,878,340)	-9%
470005 TRANSFER FROM BOND PROCEEDS	3,711,253	3,237,440	2,991,144	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	14,249,172	25,392,475	11,143,303	78%
TOTAL OPERATING TRANSFERS IN	**78,121,096**	**93,047,994**	**84,665,951**	**81,274,642**	**86,539,605**	**5,264,963**	**6%**
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,848,352	5,738,703	5,436,611	5,014,380	4,817,898	(196,482)	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,174,800	837,911	922,346	1,096,928	1,444,419	347,491	32%
404453 POS POLICE - EMPLOYEE DEDUCTIO	3,783,521	2,489,593	2,024,510	2,243,492	2,230,530	(12,962)	-1%
404461 POS CITY - EMPLOYER CONTRIB	16,596,591	16,906,407	17,949,326	19,983,269	20,078,483	95,213	0%
404462 POS FIRE - EMPLOYER CONTRIB	11,077,820	12,556,098	13,643,463	13,039,892	14,980,623	1,940,731	15%
404463 POS POLICE - EMPLOYER CONTRIB	7,419,576	8,769,327	13,711,132	12,301,392	13,202,938	901,546	7%
404467 WORKERS COMPENSATION CONTRIB	13,781,332	14,976,088	14,582,148	11,588,062	12,038,000	449,938	4%
404468 UNEMPLOYMENT CONTRIBUTIONS	318,383	442,961	349,486	335,333	506,501	171,168	51%
404469 GROUP LIFE INSURANCE CITY CONT	223,918	355,228	470,667	458,000	590,000	132,000	29%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	545,681	645,845	753,427	694,070	753,427	59,357	9%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	75,290	83,006	73,565	82,518	73,565	(8,953)	-11%
404472 GRP VISION CTY CONTRIB-FIRE&PO	83,953	86,402	87,615	34,812	87,615	52,803	152%
404489 WORKERS COMPENSATION PAYBACK	584,247	804,869	1,154,872	-	-	-	-
TOTAL SIF REVENUES	**62,513,463**	**64,692,439**	**71,159,169**	**66,872,148**	**70,803,999**	**3,931,850**	**6%**

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,788,187	2,672,131	2,660,141	2,272,912	3,773,000	1,500,088	66%
420500 PASSENGER VEHICLE CROSSINGS	22,915,884	21,221,165	24,603,103	21,114,760	23,723,171	2,608,411	12%
430030 AIRPORT BUILDING LEASE REVENUE	1,594,545	1,624,634	1,773,823	1,691,400	2,000,000	308,600	18%
430040 AIRPORT PARKING LOT FEES	8,563,121	5,208,544	5,050,091	5,137,872	8,000,000	2,862,128	56%
430050 AIRLINE SCHEDULED LANDING FEES	3,264,862	2,577,127	1,960,146	3,400,000	3,400,000	-	0%
430060 NONSCHEDULED LANDING FEES	519,128	494,652	627,344	450,000	500,000	50,000	11%
430090 AIRPORT GATE USE FEES	5,839	2,609	60,625	25,000	85,000	60,000	240%
430100 FUEL FLOWAGE FEES	344,595	436,524	499,923	425,000	500,000	75,000	18%
430110 AIRCRAFT PARKING FEES	481,781	501,540	638,929	506,000	610,000	104,000	21%
430130 TERM SPACE RENTAL - AIRLINE	5,447,465	5,598,940	5,194,805	5,600,000	5,000,000	(600,000)	-11%
430150 TERMINAL SPACE RENTAL-OTHER	648,783	609,852	306,578	610,000	610,000	-	0%
430160 AIRPORT ADVERTISING REVENUES	268,493	263,401	226,504	200,000	265,000	65,000	33%
430170 AIRPORT FOOD AND BEVE REVENUE	1,562,967	948,330	373,627	677,402	937,500	260,098	38%
430180 AIRPORT GIFTSHOP NEWSTAND REV	729,974	482,569	531,450	437,984	630,000	192,016	44%
430190 AIRPORT VENDING MACHINE REV	161	71	-	250	500	250	100%
430200 AIRPORT CAR RENTALS	5,159,267	3,754,642	4,172,611	3,500,000	5,500,000	2,000,000	57%
430210 AIRPORT LA PLACITA REVENUES	8,508	5,558	100,934	2,500	1,000	(1,500)	-60%
430220 AIRPORT TAXI AND LIMOUSINE FEE	21,000	14,400	14,600	10,000	15,000	5,000	50%
430225 AIRPORT TRANSPORT NETWORKS	138,770	124,891	93,134	83,262	135,000	51,738	62%
430230 AIRPORT PHONE TELECOMMUNICATIO	-	4,226	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	116,054	118,840	121,036	115,200	128,500	13,300	12%
430290 AIRPORT COST REIMBURSEMENTS	977	-	-	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	176,439	99,149	239,556	153,000	153,000	-	0%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	0%
430310 AIRPORT UTIL COSTS REIMBURSTMT	340,929	314,840	278,815	326,000	320,000	(6,000)	-2%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	-	0%
430340 T-HANGAR RENTAL FEES	301,668	300,562	318,361	300,000	300,000	-	0%
430350 GROUND RENTALS	8,998,928	8,828,228	9,113,954	8,730,784	9,741,700	1,010,916	12%
430360 OTHER AIRPORT REVENUE	42,908	15,770	159,060	32,800	50,300	17,500	53%
430370 AIRPORT WASHRACK REVENUE	157	52	-	100	100	-	0%
430380 AIRPORT FINGERPRINT REVENUE	164,102	154,339	169,526	162,000	162,000	-	0%
430390 GOLF COURSE GREEN FEES	951,479	495,191	108,306	71,250	71,250	-	0%
430410 PRO SHOP SALES	186,252	170,111	3,058	13,750	13,750	-	0%
430420 DRIVING RANGE FEES	24,849	13,862	-	2,500	2,500	-	0%
430430 CARGO SCHEDULED LANDING FEES	903,428	1,060,976	992,257	900,000	1,000,000	100,000	11%
430500 FARE BOX REVENUE	5,438,995	2,800,792	1,964,607	3,340,000	3,350,000	10,000	0%
430510 TICKET SALES	1,465,562	874,338	727,152	1,155,000	1,155,000	-	0%

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
430520 TOKEN SALES	47,492	25,317	17,626	35,000	20,000	(15,000)	-43%
430525 STREET CAR FARE BOX	48,451	3,534	-	30,000	-	(30,000)	-100%
430530 LIFT BUS REVENUE - TICKETS	338,469	207,876	177,783	310,000	200,000	(110,000)	-35%
430540 SENIOR CITIZEN BUS PASS	136,855	89,866	76,804	145,000	145,000	-	0%
430570 LIFT BUS REVENUE - FARE BOX	315,487	237,844	227,350	250,000	235,000	(15,000)	-6%
430590 NON-TRANSPORTATION REVENUE	17,408	14,953	16,043	15,000	15,000	-	0%
430600 UNION DEPOT OFFICE LEASE REVEN	396,677	333,193	339,217	340,000	340,000	-	0%
430670 FARE BOX COUNTY SERVICE	131,357	29,910	12,966	20,000	20,000	-	0%
430680 FARE BOX CITY OF SUNLAND PARK	54,206	31,346	2,046	-	-	-	-
444550 POS COBRA DEDUCTIONS	59,680	73,225	88,157	70,000	88,157	18,157	26%
450620 GAINS ON DISP-PROP FIXED ASSET	205,144	42,152	6,768,286	-	-	-	-
450800 PASSENGER FACILITY CHARGES	6,804,337	4,250,689	4,428,682	4,082,602	6,000,000	1,917,398	47%
TOTAL ENTERPRISE REVENUES	**83,336,739**	**67,337,879**	**75,450,136**	**66,949,448**	**79,401,548**	**12,452,100**	**19%**
TOTAL REVENUES	**901,884,442**	**960,441,422**	**1,038,304,137**	**591,244,965**	**657,057,740**	**65,812,775**	**11%**

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	69,947,520	70,765,070	72,180,865	70,627,601	70,836,652	209,051	0%
501001 COMP ABS NPO AND OPEB	7,842,258	14,367,122	7,660,639	-	-	-	-
501002 OVERTIME - CIVILIAN	6,292,819	4,660,710	3,012,422	2,013,046	3,350,460	1,337,414	66%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	426,578	1,600,370	529,316	20,000	27,000	7,000	35%
501006 HEALTH INCENTIVE PAY	1,093,083	1,044,209	717,051	1,200,000	1,000,000	(200,000)	-17%
501008 INCENTIVE PAY	434,586	461,287	566,690	1,670,637	413,970	(1,256,667)	-75%
501009 FIELD TRAINING OFFICER	-	46	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	181,409	165,133	153,953	50,010	11,000	(39,010)	-78%
501011 PART-TIME TEMPORARY - CIVILIAN	239,652	523,883	2,114,516	477,759	562,637	84,879	18%
501012 UNIFORM WAGES AND SALARIES	7,998,015	10,916,695	12,050,490	8,346,708	8,799,551	452,843	5%
501013 OVERTIME - UNIFORM	2,619,456	3,756,475	5,461,934	2,085,205	1,963,115	(122,091)	-6%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	281,892	258,137	267,554	-	-	-	-
501015 LONGEVITY - UNIFORM	108,001	106,411	141,160	68,961	109,519	40,558	59%
501016 SHIFT DIFFERENTIAL - UNIFORM	43,640	36,361	31,923	19,500	-	(19,500)	-100%
501017 PART-TIME TEMPORARY - CADET	-	5,187	-	-	378,560	378,560	-
501020 EQUIPMENT ALLOWANCE	965	880	944	481	722	241	50%
501030 TEMPORARY SERVICES CONTRACTS	455,877	398,568	66,837	228,248	168,428	(59,820)	-26%
501200 Compensated Absences Expense	18,788	(150,294)	185,002	-	-	-	-
501201 Net Pension Expense	(39,728)	-	-	-	-	-	-
501202 OPEB Expense	3,995,221	1,657,302	1,295,609	-	-	-	-
TOTAL SALARIES AND WAGES	**101,940,032**	**110,573,552**	**106,436,904**	**86,808,156**	**87,621,614**	**813,458**	**1%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,670,491	4,944,145	4,432,857	2,661,002	2,767,794	106,792	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	72,974	75,318	77,573	72,730	69,336	(3,394)	-5%
501102 WORKERS COMPENSATION - UNIFORM	474,890	705,294	814,334	496,612	525,390	28,778	6%
501103 UNEMPLOYMENT COMP - UNIFORM	10,665	16,135	18,955	10,637	10,749	112	1%
501104 LIFE INSURANCE	6,263	7,775	47,474	5,966	9,305	3,339	56%
501105 VSION AND DENTAL - UNIFORM	37,618	50,232	56,859	37,687	36,957	(730)	-2%
501108 POS CITY - EMPLOYER CONTRIB	8,064,341	8,465,218	9,162,088	8,405,850	8,902,992	497,142	6%
501109 POS FIRE - EMPLOYER CONTRIB	608,327	1,259,991	1,425,625	857,584	914,769	57,185	7%
501110 POS POLICE - EMPLOYER CONTRIB	397,403	347,126	435,204	549,296	651,461	102,165	19%
501114 LIFE INSURANCE - CIVILIAN	154,126	161,873	164,322	182,874	198,491	15,617	9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	100,268	106,583	108,153	104,964	116,246	11,282	11%
501120 OTHER EMPLOYEE BENEFITS	20,809	26,452	20,074	1,190,091	1,266,286	76,194	6%
501124 CITY PENSION PLAN CONTRIBUTION	1,852,210	1,671,506	1,959,546	10,313,386	9,806,696	(506,690)	-5%
501125 FIRE PENSION PLAN CONTRIBUTION	606,643	1,133,311	1,466,220	861,646	874,031	12,385	1%
501126 POLICE PENSION PLAN CONTRIB	1,215,731	1,598,996	1,724,079	1,116,041	1,134,424	18,383	2%
501127 UNIFORM ALLOWANCES	-	305	254	-	-	-	-

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
501129 FICA CITY MATCH - CIVILIAN	4,222,608	4,284,618	4,379,017	4,513,063	4,307,609	(205,453)	-5%
501130 FICA MED- CITY MATCH-CIVILIAN	990,442	1,006,762	1,028,064	1,054,595	1,007,868	(46,727)	-4%
501131 FICA CITY MATCH - UNIFORM	3,868	20,162	22,427	3,826	-	(3,826)	-100%
501132 FICA MED CITY MATCH - UNIFORM	158,869	217,492	253,422	155,182	157,443	2,261	1%
501140 RETIREES HEALTH PLAN	1	109,592	80,014	1,117,006	1,046,412	(70,594)	-6%
501141 WORKERS COMPENSATION - CADET	-	-	-	-	1,098	1,098	-
501142 UNEMPLOYMENT COMP - CADET	-	-	-	-	379	379	-
501147 FICA CITY MATCH - CADET	-	-	-	-	23,471	23,471	-
501148 FICA MED - CITY MATCH - CADET	109	83	-	-	5,489	5,489	-
501150 HSA CONTRIBUTIONS	2,228,726	2,605,547	2,614,190	2,750,000	2,881,500	131,500	5%
TOTAL EMPLOYEE BENEFITS	**25,897,382**	**28,814,519**	**30,290,751**	**36,460,037**	**36,716,195**	**256,158**	**1%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	-	2,400	2,400	-
520010 TEMPORARY SERVICES CONTRACTS	1,717,893	1,302,637	582,272	1,954,000	1,650,000	(304,000)	-16%
520100 CONTRACTUAL SERVICES	-	-	-	10,950	10,950	-	0%
TOTAL CONTRACTUAL SERVICES	**1,717,893**	**1,302,637**	**582,272**	**1,964,950**	**1,663,350**	**(301,600)**	**-15%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	7,443	-	55,861	-	20,400	20,400	-
521010 ACOUNTING/AUDIT SERVICES	167,918	108,877	111,702	279,849	202,269	(77,580)	-28%
521020 APPRAISAL SERVICES	9,900	31,493	60,650	25,000	180,500	155,500	622%
521030 ARTISTIC PERFORMANCES SERVICES	144,514	99,747	19,920	50,000	52,500	2,500	5%
521040 ASSESSMENT CENTER SERVICES	-	-	-	-	1,704	1,704	-
521060 BOND FIN ADVISORY SERVICE	20,095	20,299	26,900	31,990	31,740	(250)	-1%
521080 DATA PROCESSING SERVICES	61,197	39,750	387,307	78,775	220,723	141,948	180%
521090 ENGINEERING SERVICES	94,740	87,670	353,089	90,000	111,500	21,500	24%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,784	91,298	63,875	227,300	182,300	(45,000)	-20%
521110 TITLE SEARCH SERVICES	4,541	3,744	(264)	15,000	15,000	-	0%
521120 HEALTH CARE PROVIDERS SERVICES	35,865,723	33,844,569	35,767,298	35,967,936	36,809,358	841,422	2%
521130 INTERPRETER SERVICES	923	32,044	30,849	4,700	3,220	(1,480)	-31%
521150 EXPERT WITNESSES	39	1,482	13,898	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	7,240,049	10,625,278	14,390,330	5,404,881	6,239,925	835,044	15%
521170 PROMOTIONAL SERVICES	1,824,068	1,255,775	913,281	1,018,749	1,348,325	329,576	32%
521180 DENTAL PREMIUM	695,490	618,068	719,776	636,684	730,000	93,316	15%
521190 OPTICAL PREMIUM	9,579	5,801	7,229	10,000	10,000	-	0%
521200 LIFE PREMIUM	186,586	225,630	220,963	248,000	248,000	-	0%
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	(331)	-	-	-	-
521230 TEPHONE FRACHISE REVIEW SVCS	75	-	-	-	-	-	-
521250 WORKERS COMP BENEFITS PAID	2,351,411	3,987,491	3,765,976	4,024,790	4,024,790	-	0%
521260 UNEMPLOYMENT BENEFITS PAID	186,895	779,256	696,441	895,513	903,957	8,444	1%
521370 STOP LOSS INSURANCE	4,118,233	4,192,710	5,916,673	5,300,000	5,900,000	600,000	11%

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
521380 PRESCRIPTION BENEFIT PAYMENTS	10,288,798	12,136,831	13,801,967	12,150,000	15,884,152	3,734,152	31%
521420 EAP BENEFIT ADMINISTRATOR	51,853	53,526	56,567	55,000	55,000	-	0%
521840 ARBITRAGE BOND REVIEW SERVICE	7,425	7,425	8,075	8,600	10,300	1,700	20%
TOTAL PROFESSIONAL SERVICES	**63,386,281**	**68,248,763**	**77,388,032**	**66,522,767**	**73,185,663**	**6,662,896**	**10%**
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,682,080	1,777,431	2,177,445	1,790,000	1,940,000	150,000	8%
522020 DATA PROCESS SERVICES CONTRACT	1,341,423	1,773,062	3,347,300	1,840,354	2,510,934	670,580	36%
522040 ENVIRONMENTAL CONTRACTS	1,100,488	939,890	1,311,140	1,715,741	1,983,334	267,593	16%
522050 LEGAL NOTICES CONTRACTS	17,493	205,461	116,635	22,000	22,200	200	1%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,806,810	1,875,248	1,934,031	1,956,123	2,027,182	71,059	4%
522070 MANAGEMENT SERVICES CONTRACTS	15,608,063	12,806,742	8,426,049	10,059,326	10,600,728	541,402	5%
522090 PRINTING SERVICES CONTRACTS	341,826	349,729	388,014	484,090	563,932	79,842	16%
522110 REC AND CULTURAL CONTRACTS	668,644	195,932	65,049	49,900	49,900	-	0%
522120 SECURITY CONTRACTS	3,956,529	4,204,839	4,386,153	5,348,376	5,709,283	360,907	7%
522130 TEMP EMPLOYEE SVCS CONTRACTS	61,813	17,076	-	15,400	15,400	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	40,283	177,381	255,628	88,000	241,000	153,000	174%
522150 OUTSIDE CONTRACTS - NOC	14,641,777	18,301,190	31,857,281	24,789,341	27,575,267	2,785,927	11%
522170 INTERLOCAL AGREEMENTS	383,375	4,568,025	6,836,351	4,083,158	4,103,113	19,955	0%
522180 GARAGE KEEPER LIENS	8,401	17,755	38,830	-	-	-	-
522200 PEST CONTROL CONTRACTS	20,715	19,985	24,307	54,210	39,260	(14,950)	-28%
522205 MAINTENANCE CONTRACTS	114,773	336,686	291,602	600,000	600,000	-	0%
522210 GROUNDKEEPING HORTI CONTRACTS	3,582,042	2,315,602	2,133,005	3,193,029	3,233,029	40,000	1%
522220 LINEN AND INDUSTRIAL CONTRACTS	125,812	141,096	137,753	178,250	240,000	61,750	35%
522250 PUB SAFETY EQUIP MAINT CONTRAC	163,594	164,206	166,225	247,563	247,974	411	0%
522260 BLDGS FACILITIES MAINT CONTRAC	1,018,067	1,242,897	5,679,153	1,058,144	1,788,261	730,117	69%
522270 PUBLIC ACCESSES MAINT CONTRACT	5,796,961	2,522,550	3,610,242	13,905,447	9,594,736	(4,310,711)	-31%
522280 VEH HEAVY EQUIP OFF RD MAINT C	555,338	510,416	742,013	985,637	221,550	(764,087)	-78%
522290 OFFICE EQUIP MAINT CONTRACTS	112,706	130,753	115,642	130,250	134,250	4,000	3%
522300 VETERINARIAN	7,281	12,397	13,350	22,700	26,200	3,500	15%
522310 BUS SHELTER CLEANING	220,409	229,338	368,454	350,000	315,000	(35,000)	-10%
522350 AIRPORT FINGERPRINT EXPENSE	222,983	49,000	49,000	70,000	70,000	-	0%
522351 AIRPORT TERM. RENT EXP.	203,083	92,310	961,567	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	738,191	193,550	1,076,973	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,042,185	2,553,150	1,474,373	2,157,043	2,424,820	267,777	12%
522370 380 SALES TAX REBATES	94,379	335,619	1,353,945	2,235,561	1,815,138	(420,423)	-19%
522380 380 HOTEL OCCUPANCY TAX REBATE	236,989	-	-	294,336	326,759	32,423	11%
522390 STATE REBATES-380 HOT TAX	-	-	320,276	-	-	-	-
522391 STATE REBATES-380 SALES TAX	-	-	46,523	2,719,719	863,577	(1,856,142)	-68%
TOTAL OUTSIDE CONTRACTS	**56,914,513**	**58,059,317**	**79,704,308**	**80,443,698**	**79,282,827**	**(1,160,870)**	**-1%**

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	6,189,370	6,252,333	6,012,630	6,297,885	6,835,640	537,755	9%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,754	1,515	-	2,600	2,600	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	12,727	6,529	3,456	6,600	7,600	1,000	15%
523040 MAIL ROOM CHARGES	112,347	4,256	2,299	14,135	6,825	(7,310)	-52%
TOTAL INTERFUND SERVICES	**6,317,197**	**6,264,633**	**6,018,386**	**6,321,220**	**6,852,665**	**531,445**	**8%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	1,305,339	1,319,918	1,407,256	1,549,204	1,832,214	283,010	18%
524005 LEASED EQUIPMENT	-	285	-	-	-	-	-
524010 BUS STOPS-LEASES	90	(59)	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	-	100	100	-
524030 MEDICAL EQUIPMENT-LEASES	-	-	241	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	104,019	142,010	183,191	138,980	139,144	164	0%
524060 PARKING LOTS-LEASES	129,300	143,099	156,300	145,350	350	(145,000)	-100%
524070 TIRES-LEASES	413,148	393,431	415,008	400,000	100,000	(300,000)	-75%
524080 VEHICLES-LEASES	412,610	385,119	384,216	314,649	281,812	(32,837)	-10%
524100 FIRE HYDRANTS-LEASES	-	-	1,311	-	-	-	-
524110 LEASES NOC	328,663	384,406	487,118	385,332	315,884	(69,448)	-18%
524120 LAND - LEASES	198,524	198,590	230,689	217,700	237,800	20,100	9%
524130 COPIER CONTRACT SERVICES	118,315	131,282	110,223	166,271	158,920	(7,351)	-4%
TOTAL OPERATING LEASES	**3,010,009**	**3,098,082**	**3,375,553**	**3,317,486**	**3,066,224**	**(251,262)**	**-8%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	81	15	-	-	-	-
530010 GASOLINE - UNLEADED	655,832	538,390	483,884	858,069	1,164,401	306,332	36%
530020 COMPRESSED NATURAL GAS	386,078	313,294	327,121	1,460,000	1,960,000	500,000	34%
530030 GASOLINE - REGULAR	-	-	-	852	-	(852)	-100%
530040 LUBRICANTS ANTIFREEZE	158,326	176,122	187,940	314,375	393,775	79,400	25%
530050 DIESEL	2,446,963	2,533,470	2,533,805	2,785,550	3,330,150	544,600	20%
530070 PROPANE	2,658	2,372	1,956	12,768	12,768	-	0%
530080 LIQUIFIED NATURAL GAS	1,377,353	1,103,745	1,087,880	215,000	-	(215,000)	-100%
530090 AVIATION FUEL	6,082	6,003	2,171	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**5,033,292**	**4,673,477**	**4,624,773**	**5,646,614**	**6,861,094**	**1,214,480**	**22%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	456,579	441,373	491,010	530,230	541,129	10,899	2%
531005 OTHER SUPPLIES	19,208	385,618	225,832	159,500	128,500	(31,000)	-19%
531010 EQUIPMENT PURCHASE UNDER 500	353,596	411,509	358,855	220,986	286,051	65,065	29%
531020 PROMOTIONAL SUPPLIES	1,031,964	689,009	768,785	542,542	642,179	99,637	18%
531030 PUBLICATIONS & SUBSCRIPTIONS	250,036	201,406	428,180	277,915	299,788	21,873	8%
531040 SUPPLIES COMPUTER EQUIPMENT	257,530	490,352	317,655	357,690	375,982	18,292	5%

Total City - Non General Fund

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531050 DESKTOP SOFTWARE SUPPLIES	359,722	349,227	309,358	129,750	142,050	12,300	9%
531060 UNDERCOVER SUPPLIES & MATERIAL	40,831	17,478	27,095	19,700	91,213	71,513	363%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	71,771	84,102	92,810	298,050	296,050	(2,000)	-1%
531080 TRAINING MATERIALS	275,453	93,054	123,885	127,253	128,591	1,338	1%
531090 AMMUNITION SUPPLIES	71,865	63,151	27,635	7,500	7,500	-	0%
531100 ANIMALS & ANIMAL SUPPLIES	604,600	699,108	676,486	851,788	960,925	109,137	13%
531110 CLEANING SUPPLIES	535,592	525,749	413,457	640,205	713,071	72,866	11%
531120 CLINICAL MEDICAL SUPPLIES	1,288,417	2,680,440	8,167,763	882,093	937,875	55,782	6%
531130 LAND MAINTENANCE SUPPLIES	161,323	197,193	213,360	492,500	522,500	30,000	6%
531140 BUILDING MAINTENANCE SUPPLIES	23,598	23,594	168,445	36,223	47,177	10,954	30%
531150 FOOD AND BEVERAGES SUPPLIES	826,327	614,103	490,522	836,819	773,930	(62,889)	-8%
531160 RECREATIONAL SUPPLIES	129,101	46,736	51,341	56,806	80,578	23,772	42%
531170 EQUIP MAINT SUP-LOW COST ITEM	116,033	101,294	193,216	114,650	112,050	(2,600)	-2%
531175 EQIPMENT MTNCE SUPPLIES	-	-	711	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	3,436,085	2,448,832	4,247,462	934,000	852,495	(81,505)	-9%
531190 CORE CHARGES-SUPPLIES	(18)	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	393,862	312,576	489,523	594,325	535,279	(59,046)	-10%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,674,405	4,553,371	3,603,970	4,210,919	3,844,969	(365,950)	-9%
531220 MAINTENANCE SUPPLIES PARTS NOC	554,803	481,635	380,674	704,700	759,700	55,000	8%
531230 SAFETY GEAR	400,345	508,373	1,100,325	416,473	660,558	244,085	59%
531240 FUEL INVENTORY PURCHASES	5,723,300	4,406,760	5,040,482	5,392,106	5,029,000	(363,106)	-7%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,020,329	2,054,702	2,382,747	1,848,385	1,850,265	1,880	0%
531260 CHEMICAL SUPPLIES	239,394	298,167	234,435	297,906	238,996	(58,910)	-20%
531300 FURNITURE 1000 - 4999 99	8,150	5,840	10,450	55,000	34,100	(20,900)	-38%
531310 DATA PROCES EQUIP 1000-4999 99	29,897	103,416	90,888	305,152	355,000	49,848	16%
531320 OTHER EQUIPMENT 1000 -4999 99	62,325	160,870	57,779	12,000	44,200	32,200	268%
531999 PCARD CHARGE CLEARING ACCOUNT	-	64	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**23,416,424**	**23,449,104**	**31,185,137**	**21,353,165**	**21,291,702**	**(61,464)**	**0%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,406,009	3,009,443	3,283,091	1,837,689	1,718,242	(119,447)	-6%
532008 EQUIPMENT MAINTENANCE	27,448	41,843	15,437	20,425	19,725	(700)	-3%
532010 FUELING FACILITY - MAINT & REP	50,422	110,548	15,577	100,000	-	(100,000)	-100%
532020 LAND LANDSCAPING - MAINT & REP	56,035	66,781	50,621	98,150	194,090	95,940	98%
532030 PUBLIC ACCESSES-MAINT & REP	17,752,470	7,352,828	797,751	94,780	94,780	-	0%
532040 VEHICLES - MAINT & REPAIRS	186,991	109,087	120,637	148,646	227,015	78,369	53%
532060 OFFICE EQUIPMENT-MAINT & REP	14,612	4,291	117,858	14,840	13,390	(1,450)	-10%
532070 HEAVY EQUIPMENT - MAINT& REP	53,929	42,972	45,183	50,000	64,300	14,300	29%
532080 PUBLIC SAFETY EQUIP-MAINT REP	56,056	20,286	48,641	17,100	27,600	10,500	61%
532090 PARKING METERS - MAINT & REP	278,498	84,402	25,258	133,700	150,760	17,060	13%
532110 AIRFIELD MAINT AND REPAIRS	135,402	126,020	112,722	150,000	170,000	20,000	13%
532120 BUILDINGS - INSIDE	-	490,241	107,795	3,178	30,000	26,822	844%

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
532130 BUILDINGS - OUTSIDE	-	2,912	66,954	-	30,000	30,000	-
532150 ELECTRICAL SUPPLIES - REPAIR	218,307	20,205	15,899	24,750	32,750	8,000	32%
532160 ELEVATORS - ESCALATORS	54,461	54,444	46,027	60,800	60,800	-	0%
532170 HVAC- SUPPLIES & REPAIR	12,155	7,700	39,042	16,600	24,600	8,000	48%
532180 PLUMBING SUPPLIES & REPAIR	40,120	38,051	23,428	28,395	31,695	3,300	12%
532190 MAINT & REPAIR FIREFIGHTER EQU	-	13,730	42,446	-	-	-	-
532210 SWIMMING POOLS	3,030	1,763	540	4,500	4,500	-	0%
532230 SIGNS- TRAFFIC AND OTHER	9,845	-	69,780	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**21,355,791**	**11,597,548**	**5,044,686**	**2,803,553**	**2,894,247**	**90,694**	**3%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	320,236	159,549	420,125	74,000	95,470	21,470	29%
533005 MINOR EQUIPMENT	124,070	222,565	45,459	-	55,500	55,500	-
533010 FURNITURE 500 - 4 999 99	765,435	228,442	38,984	138,545	230,300	91,755	66%
533020 DATA PROCESS EQP 500-4 999 99	1,026,216	1,540,290	1,095,536	550,775	1,267,097	716,322	130%
533030 OTHER EQUIPMENT 500-4 999 99	2,050,762	1,801,985	1,481,353	1,135,003	1,297,003	162,000	14%
533040 FURNITURE & EQUIP LESS 500	355,838	169,874	145,025	87,778	101,736	13,958	16%
533050 ARTWORK	968,899	611,298	741,577	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**5,611,457**	**4,734,003**	**3,968,060**	**1,986,101**	**3,047,107**	**1,061,005**	**53%**
COMMUNICATIONS							
540000 PHONE & INTERNET	447,482	471,310	548,626	673,056	623,211	(49,845)	-7%
540010 LONG DISTANCE	-	-	-	2,650	2,600	(50)	-2%
540020 WIRELESS COMMUNICATION SERVICE	286,897	319,214	359,717	572,385	449,301	(123,084)	-22%
540030 POSTAGE	93,457	192,328	262,589	380,480	324,390	(56,090)	-15%
540040 SHIPPING	97,249	38,357	52,034	85,061	118,654	33,593	39%
TOTAL COMMUNICATIONS	**925,086**	**1,021,210**	**1,222,966**	**1,713,632**	**1,518,156**	**(195,476)**	**-11%**
UTILITIES							
541000 ELECTRICITY	2,565,559	2,504,177	2,812,558	3,561,572	3,664,377	102,805	3%
541010 WATER	764,840	1,037,777	937,829	1,091,520	1,134,520	43,000	4%
541020 NATURAL GAS OTHER	754,939	626,426	776,640	961,144	981,000	19,856	2%
TOTAL UTILITIES	**4,085,338**	**4,168,381**	**4,527,027**	**5,614,236**	**5,779,897**	**165,661**	**3%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	30	-	50	-	-	-	-
542005 TRAVEL EXPENSE	156	740	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	1,115,999	597,842	211,542	1,023,658	1,434,833	411,175	40%
542020 TRAVEL EXPENSES - BOARD MEMBER	5,941	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES	11,438	8,712	8,766	27,626	52,534	24,908	90%
TOTAL TRAVEL	**1,133,563**	**607,294**	**220,358**	**1,051,284**	**1,487,367**	**436,083**	**41%**

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	1,015,094	-	350	1,000,000	1,000,000	-	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	453,341	453,519	515,326	503,000	528,000	25,000	5%
544020 GENERAL LIABILITY INSURANCE EX	1,175,214	1,268,665	1,040,606	1,509,473	1,655,131	145,658	10%
544040 JUROR EXPENSE	-	-	677	3,000	576	(2,424)	-81%
544050 OPERATING CONTINGENCY RESERVE	-	(1,705)	260,280	1,354,090	1,400,000	45,910	3%
544060 OTHER SERVICES CHARGES EXPENSE	1,446,842	758,593	821,566	1,451,094	1,168,555	(282,539)	-19%
544090 PROPERTY INSURANCE EXPENSE	626,529	684,904	944,153	654,596	434,596	(220,000)	-34%
544101 PUBLIC INFORMATION SEMINAR	-	8,937	41,083	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	3,016	69,404	-	19,200	19,200	-
544120 SEMINARS CONTINUING EDUCATION	218,782	152,385	95,683	397,087	428,737	31,650	8%
544130 VEHICLE INSPECTIONS LICENSES E	3,330	2,601	2,505	10,930	10,930	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	730,327	602,806	725,878	427,814	372,310	(55,504)	-13%
544150 INDIRECT COST EXPENDITURES	10,841,160	10,549,284	10,762,516	10,334,990	10,766,678	431,689	4%
544160 APPLICANT REIMBURSEMENT	4,625	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	35,210	22,584	562	1,065	-	(1,065)	-100%
544180 VOLUNTEER STIPENDS	255,939	286,446	263,800	2,767	5,000	2,233	81%
544190 BOND/OTHER DEBT ISSUE COSTS	2,400,755	2,168,680	1,988,497	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	53,859	46,162	79,238	80,000	80,000	-	0%
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,000	-	0%
544220 FIELD TRIPS	22,465	654	1,058	2,595	2,730	135	5%
544230 AIRPORT COMMISSIONS EXPENSE	-	-	22,601	-	-	-	-
544240 TUITION REIMBURSEMENT	38,888	25,415	28,153	45,000	47,000	2,000	4%
544260 DIRECT EXPENSES CHGD BY CITY	77,309	77,794	55,256	100,000	100,000	-	0%
545000 DEPRECIATION - CONTRIBUTED CAP	9,429,925	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	39,399,537	48,825,855	45,708,657	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**68,229,130**	**65,936,593**	**63,427,847**	**17,878,500**	**18,020,443**	**141,943**	**1%**

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	6,000,807	10,598,734	34,488,453	10,729,497	11,054,032	324,535	3%
552010 COMMUNITY HOUSING PROJECTS-391	1,841,209	1,837,463	713,204	1,244,025	883,569	(360,456)	-29%
552040 HOUSING REHAB MULTI FAMILY-715	395,794	-	2,464	1,124,025	1,740,337	616,312	55%
552050 HOUSING REHAB SINGLE FAM- 720	596,297	928,743	786,099	1,000,000	1,050,410	50,410	5%
552070 PRINCIPAL BUY DOWN (730)	15,610	(4,161)	1,244	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	613,227	127,683	76,871	480,000	600,000	120,000	25%
552090 SINGLE LINE ITEM PROJECTS	-	-	-	259,405	-	(259,405)	-100%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	1,264,171	20,439,542	-	-	-	-
552150 HOMELESS HOUSING-CASE MGT	61,497	115,301	190,622	441,729	441,729	-	0%
552154 HOMELESS HOUSING-PREVENTION	130,322	180,234	164,744	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	56,953	53,603	128,101	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	64,439	801	19,663	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	40,760	13,694	35,204	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**9,816,916**	**15,116,267**	**57,046,211**	**15,278,681**	**15,770,077**	**491,396**	**3%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	55,708,328	58,216,069	66,709,376	62,692,281	70,602,379	7,910,098	13%
554120 BOND INTEREST EXPENSE	6,663,244	6,113,349	5,140,582	6,031,547	5,596,533	(435,014)	-7%
TOTAL INTEREST EXPENSE	**62,371,572**	**64,329,418**	**71,849,958**	**68,723,828**	**76,198,912**	**7,475,084**	**11%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,083,450	54,082,178	59,545,279	58,840,000	65,304,001	6,464,001	11%
TOTAL PRINCIPAL	**54,083,450**	**54,082,178**	**59,545,279**	**58,840,000**	**65,304,001**	**6,464,001**	**11%**
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	920,153	937,090	964,325	1,000,000	1,100,000	100,000	10%
554020 BANK SVC CHRGS & CR CARD FEES	491,115	395,111	389,365	585,412	650,683	65,271	11%
554050 CHANGE FUND SHORTAGE	3,924	1,370	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,629)	(3,465)	49	150	225	75	50%
554070 BAD DEBTS EXPENSE	74,500	44,998	3,376,046	125,000	125,000	-	0%
554090 DAMAGES SETTLEMENTS EXPENSE	(69,268)	429,818	304,952	352,000	682,000	330,000	94%
554100 LOSS ON DISP-PROP FIXED ASSET	98,232	-	122,644	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(863,034)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**651,992**	**1,804,922**	**5,157,382**	**2,062,562**	**2,557,908**	**495,346**	**24%**
GRANT MATCH							
560000 CITY GRANT MATCH	(1,324,279)	(1,234,026)	(951,329)	2,866,094	6,017,937	3,151,842	110%
560020 PROGRAM EXPENSE - GRANTS	93,136	-	-	-	-	-	-
TOTAL GRANT MATCH	**(1,231,143)**	**(1,234,026)**	**(951,329)**	**2,866,094**	**6,017,937**	**3,151,842**	**110%**

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	70,678,467	86,420,650	76,539,482	62,169,265	72,295,960	10,126,695	16%
570005 TRANSFER TO PUBLIC ART	3,711,253	3,237,440	2,991,144	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	6,269,688	37,590,227	31,320,539	500%
571000 PAYMENTS TO REFUNDING ESCROW	40,585,000	85,610,000	74,428,534	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**114,974,720**	**175,268,090**	**153,959,159**	**68,438,953**	**109,886,187**	**41,447,234**	**61%**
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	-	25,001	638,812	-	-	-	-
580000 LAND	1,609,894	141,849	59,973	-	-	-	-
580010 LAND IMPROVEMENTS	1,421,644	221,301	2,444,561	-	-	-	-
580015 INTANGIBLES	828,582	771,153	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	2,534,259	4,663,838	23,258,233	200,000	315,000	115,000	58%
580030 BUILDING IMPROVEMENTS	17,919	(33,382)	244,101	750,000	-	(750,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	2,971,138	341,033	227,050	-	300,000	300,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	1,076,593	7,441,073	8,493,443	2,187,000	3,125,094	938,094	43%
580062 AMBULANCES, FIRE TRUCK, ASL	5,196,919	8,202,784	5,048,015	12,650,500	14,334,000	1,683,500	13%
580064 BUSES	139,429	11,927,693	-	6,000,000	225,000	(5,775,000)	-96%
580070 PUBLIC SAFETY EQUIPMENT	108,395	-	527,830	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	43,649	-	14,288	36,500	-	(36,500)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	1,673,102	3,390,874	3,482,007	1,275,497	2,722,800	1,447,303	113%
580100 IT EQUIPMENT	5,098,934	2,489,645	3,349,100	434,000	265,475	(168,525)	-39%
580105 IT INFRASTRUCTURE	-	56,566	121,150	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	148,850	-	-	12,000	12,000	-
580130 ANIMALS	-	-	-	25,000	26,800	1,800	7%
580150 MAJOR EQUIPMENT	127,153	166,959	17,159	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	14,019,561	10,770,544	9,743,987	350,000	785,000	435,000	124%
580170 SURVEYS (CWIP)	110,679	160,822	58,025	-	-	-	-
580190 APPRAISALS (CWIP)	7,100	28,126	58,450	-	-	-	-
580200 SITE PREPARATION (CWIP)	2,229	73,916	637,684	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,732,892	1,335,078	1,970,591	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	462,559	424,311	618,187	7,000	50,000	43,000	614%
580230 CITY CONSTRUCT CHARGES (CWIP)	716,956	1,777,490	2,254,597	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	621,585	2,606,975	2,802,684	-	-	-	-
580240 TESTING (CWIP)	816,826	1,009,739	696,840	50,000	-	(50,000)	-100%
580250 TRAFFIC ENGINEERING	81,660	227,472	144,221	500,000	500,000	-	0%
580260 INSPECTIONS (CWIP)	2,156,976	3,022,176	840,336	-	-	-	-
580270 CONSTRUCTION (CWIP)	110,345,182	128,462,125	85,583,669	6,000,000	3,965,000	(2,035,000)	-34%
580271 DEMOLITION	730,395	329,196	57	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	2,740	314	571,824	172,000	-	(172,000)	-100%
580280 PROJECT CONSULTING	863,963	736,207	195,730	500,000	-	(500,000)	-100%
580290 HEAVY EQUIPMENT	3,073,179	3,028,764	2,944,752	3,931,950	5,308,000	1,376,050	35%

Total City - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
580300 BRIDGES OVERPASSES STRUCTURE	-	-	22,220	-	-	-	-
580330 RUNWAYS TAXIWAYS LIGHTING	-	35,092	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	16,303	129,850	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	295,992	131,518	(1,575)	-	-	-	-
580380 STREETS & SIDEWALKS	799,823	-	718,713	-	-	-	-
580500 ARCHITECTURE AND DESIGN	3,068	-	(9,865)	-	-	-	-
580510 PROJECT MANAGEMENT	25,369	103,271	(106,071)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	74,621	(2,415)	(37,731)	80,000	-	(80,000)	-100%
580520 ENVIRONMENTAL ENGINEERING	(4,320)	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	2,333,623	756,987	(65,700)	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	11,602,950	479,409	-	-	-	-	-
580580 AUDIO VISUAL	-	-	-	-	100,000	100,000	-
580590 HVAC EQUIPMENT	-	13,471	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	14,161	1,294	9,850	-	-	-	-
TOTAL CAPITAL OUTLAY	**173,753,683**	**195,596,970**	**158,325,510**	**35,149,447**	**32,034,169**	**(3,115,278)**	**-9%**
TOTAL EXPENDITURES	**803,394,579**	**897,512,933**	**922,949,230**	**591,244,965**	**657,057,740**	**65,812,775**	**11%**

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	297,360,003	328,937,231	341,617,476	352,389,729	373,705,877	21,316,148	6%
PENALTIES AND INTEREST - DELINQUENT TAXES	2,349,363	2,185,922	2,425,385	-	-	-	-
SALES TAXES	158,940,294	159,549,389	182,713,906	170,376,736	179,860,762	9,484,026	6%
FRANCHISE FEES	68,461,186	74,704,562	85,117,249	82,047,928	83,267,633	1,219,705	1%
CHARGES FOR SERVICES	141,850,866	152,454,211	146,292,855	133,727,837	137,316,906	3,589,069	3%
FINES AND FORFEITURES	10,825,592	7,316,434	7,763,967	5,998,801	7,321,480	1,322,679	22%
LICENSES AND PERMITS	16,644,020	15,223,452	15,776,696	14,419,122	14,714,050	294,928	2%
INTERGOVERNMENTAL REVENUES	64,268,516	121,539,851	225,182,784	46,621,639	73,446,349	26,824,709	58%
INTEREST	11,127,100	7,645,721	1,481,216	372,500	352,200	(20,300)	-5%
RENTS AND OTHER	10,396,154	6,844,137	11,202,899	10,975,801	11,371,014	395,213	4%
OTHER SOURCES (USES)	305,288,544	280,211,913	240,887,049	6,754,464	7,212,216	457,753	7%
OPERATING TRANSFERS IN	102,735,210	127,524,057	119,243,624	109,969,675	123,125,400	13,155,725	12%
SIF REVENUES	62,513,463	64,692,439	71,159,169	66,872,148	70,803,999	3,931,850	6%
ENTERPRISE REVENUES	83,336,739	67,337,879	75,450,136	66,949,448	79,401,548	12,452,100	19%
TOTAL REVENUES	**1,336,097,050**	**1,416,167,198**	**1,526,314,412**	**1,067,475,828**	**1,161,899,434**	**94,423,605**	**9%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	333,543,641	340,161,191	342,653,665	335,367,760	354,587,247	19,219,487	6%
EMPLOYEE BENEFITS	110,079,996	117,088,214	125,931,372	135,660,987	141,772,620	6,111,633	5%
CONTRACTUAL SERVICES	2,779,994	2,313,093	1,552,902	3,277,857	3,219,673	(58,184)	-2%
PROFESSIONAL SERVICES	71,243,869	75,366,918	83,649,530	73,583,121	81,979,023	8,395,902	11%
OUTSIDE CONTRACTS	78,567,310	77,985,828	105,862,523	106,883,724	110,667,394	3,783,670	4%
INTERFUND SERVICES	11,072,346	11,068,949	10,739,052	10,731,214	11,295,911	564,697	5%
OPERATING LEASES	5,061,068	5,011,158	5,157,974	5,380,869	4,986,984	(393,885)	-7%
FUEL AND LUBRICANTS	8,121,859	7,552,796	7,572,611	8,958,773	10,713,720	1,754,947	20%
MATERIALS AND SUPPLIES	33,174,232	31,393,530	40,356,735	33,274,685	35,341,651	2,066,966	6%
MAINTENANCE AND REPAIRS	25,347,722	15,858,757	9,191,662	9,745,194	10,093,718	348,524	4%
MINOR EQUIPMENT AND FURNITURE	6,820,163	5,744,665	5,031,257	3,303,949	4,653,712	1,349,763	41%
COMMUNICATIONS	2,971,482	3,072,262	3,404,837	4,079,449	3,944,179	(135,269)	-3%
UTILITIES	19,799,290	20,064,109	22,007,245	23,341,895	24,080,356	738,461	3%
TRAVEL	1,571,437	873,097	262,853	1,464,138	1,938,871	474,733	32%
OTHER OPERATING EXPENDITURES	71,291,237	70,707,143	67,219,034	23,130,529	24,557,930	1,427,401	6%
COMMUNITY SERVICE PROJECTS	10,255,867	15,889,470	57,296,555	15,427,431	15,916,827	489,396	3%
INTEREST EXPENSE	62,371,572	64,329,418	71,849,958	68,723,828	76,198,912	7,475,084	11%
PRINCIPAL	54,083,450	54,082,178	59,545,279	58,840,000	65,304,001	6,464,001	11%
OTHER NON-OPERATING EXPENDITURES	1,971,057	2,590,148	5,848,717	3,538,019	4,177,705	639,686	18%
GRANT MATCH	71,318	(9,244)	-	4,477,072	7,523,803	3,046,731	68%
OPERATING TRANSFERS OUT	147,556,333	213,726,936	194,370,665	102,683,986	135,323,063	32,639,077	32%
CAPITAL OUTLAY	174,621,125	197,743,898	159,595,736	35,601,348	33,622,134	(1,979,214)	-6%
TOTAL EXPENDITURES	**1,232,376,366**	**1,332,614,514**	**1,379,100,162**	**1,067,475,828**	**1,161,899,434**	**94,423,605**	**9%**

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	296,324,316	327,901,017	340,299,670	351,509,729	372,825,877	21,316,148	6%
401020 PERSONAL PROP TAX COLLECTION	103,050	51,085	55,361	100,000	100,000	-	0%
401050 SPECIAL FEES DELING TAX COLLEC	932,637	985,129	1,262,445	780,000	780,000	-	0%
TOTAL PROPERTY TAXES	**297,360,003**	**328,937,231**	**341,617,476**	**352,389,729**	**373,705,877**	**21,316,148**	**6%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,349,363	2,185,922	2,425,385	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	**2,349,363**	**2,185,922**	**2,425,385**	**-**	**-**	**-**	**-**
SALES TAXES							
411000 SALES TAX	140,312,032	145,431,187	166,623,148	154,117,017	165,003,370	10,886,353	7%
411010 HOTEL OCCUPANCY TAX	11,928,799	9,031,696	9,769,330	8,400,000	8,400,000	-	0%
411011 HOTEL-MOTEL 2% APPROVED VENUE	-	1,636	-	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	-	534,684	504,576	519,921	15,345	3%
411013 STATE REBATE-380 SALES TAX	-	-	82,928	2,215,143	737,470	(1,477,672)	-67%
411020 MIXED BEVERAGE TAX	2,768,037	1,932,030	2,450,740	2,400,000	2,400,000	-	0%
411030 BINGO TAX	28,841	62,320	23,906	40,000	100,000	60,000	150%
411040 HOTEL MOTEL TAX PENALTY INT	13,918	32,855	28,690	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,888,667	3,057,665	3,200,479	2,700,000	2,700,000	-	0%
TOTAL SALES TAXES	**158,940,294**	**159,549,389**	**182,713,906**	**170,376,736**	**179,860,762**	**9,484,026**	**6%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	126,579	144,431	5,429,926	5,412,333	5,424,333	12,000	0%
420050 PIPELINE EASEMENTS	623,743	599,001	594,027	600,750	625,750	25,000	4%
420230 TEXAS GAS SERVICE	6,362,596	5,723,829	6,825,450	6,200,000	6,441,800	241,800	4%
420240 TIME-WARNER	4,034,101	4,028,868	4,164,441	4,236,000	4,351,200	115,200	3%
420250 EL PASO WATER UTILITIES	18,282,458	21,034,030	23,299,976	21,800,000	22,552,000	752,000	3%
420290 AT&T	3,135,043	2,280,773	2,588,280	1,884,000	1,943,400	59,400	3%
420300 ONEOK	473,484	562,170	1,255,544	350,000	361,550	11,550	3%
420320 ELECTRIC COMPANY	18,651,208	19,695,516	20,884,566	20,316,997	20,767,200	450,203	2%
420322 ELECTRIC AUX FRANCHISE FEE	4,064,017	4,744,371	5,033,642	5,169,231	4,886,400	(282,831)	-5%
420330 TELECOM FRANCHISES	3,801,314	2,754,521	1,375,371	2,200,000	2,189,000	(11,000)	-1%
420340 ENVIRONMENTAL SVCS FRANCHISE	8,906,642	13,137,051	13,666,025	13,878,617	13,725,000	(153,617)	-1%
TOTAL FRANCHISE FEES	**68,461,186**	**74,704,562**	**85,117,249**	**82,047,928**	**83,267,633**	**1,219,705**	**1%**

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	2,690,052	1,380,462	1,494,722	1,800,000	1,800,000	-	0%
405067 REIMBURSED EXPENDITURES	7,642,962	23,137,891	9,261,653	3,955,794	4,797,289	841,495	21%
430620 REIMBURSED DAMAGES	127,548	16,372	8,131	15,000	5,000	(10,000)	-67%
431180 FOOD ESTAB SITE ASSESSMENT	90,099	68,906	74,578	70,000	70,000	-	0%
431200 AMBULANCE SERVICE REVENUE	11,111,541	11,169,664	12,260,596	10,790,000	12,290,000	1,500,000	14%
431210 FOOD SERV INSPEC REVENUE	-	-	-	-	3,500	3,500	-
431220 MISC LAB TESTS	-	-	1,364	-	-	-	-
431230 PRIMARY CARE TB CLINIC	965	663	5,137	5,000	-	(5,000)	-100%
431260 COUNTY FOOD SAFETY	112,450	101,025	119,120	95,000	120,000	25,000	26%
431270 OVERSEAS IMMUNIZATIONS	23,884	16,767	76	14,300	-	(14,300)	-100%
431280 ANIMAL IMPOUNDMENT FEES	64,907	16,241	53,331	20,287	53,510	33,223	164%
431290 PRIMARY CARE-MATERNITY	-	1,000	-	-	-	-	-
431310 DENTAL CLINIC FEES	311,463	186,787	141,166	150,000	150,000	-	0%
431320 STD CLINIC VISIT	174,879	17,796	17,672	6,000	6,000	-	0%
431330 LAB TB-MYCOLOGY TESTS	43,979	21,748	34,425	25,000	35,000	10,000	40%
431340 MILK AND DAIRY LAB TESTS	34,442	34,599	29,063	23,000	30,000	7,000	30%
431360 ROUTINE IMMUNIZATIONS	15,117	21,251	20,514	52,100	44,702	(7,398)	-14%
431380 WATER LAB TESTS	71,383	64,105	76,330	65,000	65,000	-	0%
431390 ANIMAL ADOPTIONS	16,222	2,082	4,571	10,000	10,000	-	0%
431395 SPAY NEUTER CLINIC SOCORRO	9,245	-	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	44,053,499	44,826,522	45,993,748	46,457,968	46,301,000	(156,968)	0%
431410 LANDFILL FEES	5,847,437	6,412,584	7,314,780	6,500,000	6,835,000	335,000	5%
431420 RECYCLING REVENUES	126,693	100,218	426,045	138,000	378,000	240,000	174%
431430 TIRE DISPOSAL FEES	-	-	2,370	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	82,789	93,228	105,926	85,000	95,000	10,000	12%
431460 WEED REMOVAL CHARGES	213,717	151,919	171,123	222,000	100,000	(122,000)	-55%
431490 SERVICE FEES	28,065	23,486	22,250	25,000	31,000	6,000	24%
440010 ZOO ADMISSION REVENUE	1,878,485	798,709	1,579,847	1,579,129	1,580,130	1,001	0%
440040 GENERAL ADMISSIONS REVENUE	753,366	264,550	1,369,826	565,863	565,863	-	0%
440050 PARKING FEE REVENUE	1,620,006	843,995	358,821	860,000	960,000	100,000	12%
440200 METER REVENUE	1,395,876	1,008,543	908,295	778,628	1,098,701	320,073	41%
440680 CITY-TRUANCY PREV & DIVERSION	67,312	104,386	198,751	132,766	118,363	(14,403)	-11%
441640 3RD PARTY INS BUREAU VERITAS	88	-	-	-	-	-	-
443000 LIBRARY FEES	47,797	26,158	6,645	13,363	13,363	-	0%
443010 EVENT FEES	146,875	114,193	3,560	74,621	97,928	23,307	31%
443020 INSTRUCTIONAL FEES	596,986	278,207	68,443	392,631	390,631	(2,000)	-1%
443030 MEMBERSHIP FEES	83,667	44,118	34,454	48,550	369,850	321,300	662%
443040 CHILD CARE SERVICES	442,688	217,778	2,254	106,020	106,020	-	0%
443060 SALES TO THE PUBLIC	4,723,502	2,544,385	3,450,750	6,604,639	6,319,450	(285,189)	-4%
443070 ORGANIZED SPORTS LEAGUES FEES	1,052,923	427,868	395,054	673,075	673,075	-	0%
443100 PARKS DEPARTMENT REVENUE	210	-	-	-	-	-	-

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
443500 MOTOR POOL USAGE FEES	34,643	39,238	34,581	45,000	45,000	-	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,811,471	10,943,812	10,710,230	11,611,610	11,311,610	(300,000)	-3%
443520 FUEL AND LUBRICANTS CHARGES	5,898,100	5,719,355	5,787,669	5,850,000	5,850,000	-	0%
443550 MISC CHARGES-SALES TO DEPTS	866	8	158	-	-	-	-
443560 INDIRECT COST RECOVERY	5,576,355	5,567,169	5,511,375	5,002,191	5,089,088	86,897	2%
443580 ENVIRONMENTAL FEES	17,222,406	18,520,233	18,786,750	18,930,756	19,306,445	375,689	2%
446020 TAX OFFICE CERTIFICATES	38,221	41,983	46,416	36,000	36,000	-	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	2,260	90	-	2,500	2,500	-	0%
450510 REVENUE PROG INCOME FTHB-567	1,061,703	945,733	1,354,670	320,000	320,000	-	0%
450520 REVENUE PROG INCOME SINLGE 568	380,157	284,564	324,429	652,903	536,452	(116,451)	-18%
450530 REVENUE PROG INCOME MULTI -569	1,210,565	900,263	974,642	500,000	616,451	116,451	23%
450540 REVENUE PROG INCOME CHDO-573	313,351	345,418	356,950	500,000	500,000	-	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	23,996	30,369	11,978	14,698	16,037	1,340	9%
450635 PREP AND RELEASE OF LIENS	43,038	34,157	29,952	40,000	40,000	-	0%
450640 BANK FEES CREDIT CARD FEES	360,150	347,254	254,272	91,950	137,160	45,210	49%
450645 SOFTWARE MNTC FEE ACCELA	308,277	297,355	299,381	265,000	295,000	30,000	11%
450680 PHOTOSTATS	152,938	115,056	75,820	150,000	150,000	-	0%
450690 VENDING MACHINE PROCEEDS	27,343	127,590	36,449	25,000	35,000	10,000	40%
450710 FEES REQUIRED BY ORDINANCE	21,336	16,050	5,300	-	-	-	-
450720 PARKLAND DEDICATION FEES	309,064	359,300	147,263	-	-	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	2,250	1,900	1,700	1,200	2,800	1,600	133%
460230 CIVIC CENTER REVENUE	-	255,875	111,392	-	-	-	-
460400 PROGRAM INCOME	8,456,688	8,617,295	9,229,689	1,142,127	1,134,396	(7,731)	-1%
470500 TRANSFER FROM CAPITAL PROJECTS	3,892,570	4,405,937	6,186,397	6,193,169	6,379,592	186,424	3%
TOTAL CHARGES FOR SERVICES	**141,850,866**	**152,454,211**	**146,292,855**	**133,727,837**	**137,316,906**	**3,589,069**	**3%**
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(1,192)	(50)	(2)	-	-	-	-
440400 MOVING VIOLATION FINES	3,385,635	3,402,057	3,066,064	2,386,371	2,863,645	477,274	20%
440410 PUBLIC INSPECTION VIOLATIONS	33,613	19,455	18,971	9,345	11,214	1,869	20%
440420 HEALTH CODE VIOLATIONS	15,959	13,634	10,928	7,856	9,427	1,571	20%
440430 ANIMAL VIOLATIONS	63,304	51,066	50,614	28,190	33,828	5,638	20%
440440 LIABILITY INSURANCE VIOLATIONS	927,692	1,075,839	831,484	649,267	779,120	129,853	20%
440450 MISDEMEANORS	121,396	114,455	92,519	68,497	82,197	13,699	20%
440455 COURT FEE	-	9,438	3,947	3,000	4,396	1,396	47%
440470 MOVING WARRANTS	1,398,126	949,251	829,560	782,549	939,058	156,510	20%
440480 ARREST FEES - MOVING VIOLATION	323,832	296,022	261,891	197,203	236,644	39,441	20%
440490 PARKING COURT COSTS	74,759	53,694	40,995	40,856	48,728	7,871	19%
440500 CITY COURT COSTS	197,899	158,798	134,817	113,638	136,366	22,728	20%
440520 OVERPAYMENT MUNI COURT TICKETS	-	141	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	416,348	297,331	261,448	228,208	273,850	45,642	20%

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
440540 MUNI COURT BLDG SECURITY FUND	209,313	203,269	230,889	210,000	215,000	5,000	2%
440550 MOVING VIOLATION FORFEITS	9,757	(1,231,809)	331,393	-	-	-	-
440560 PARKING FORFEITS FINES	1,843,854	1,300,485	1,136,106	1,075,482	1,286,329	210,846	20%
440570 APPELLATE DOCKET FEES	185	150	95	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	7,128	34	17,916	21,000	2,500	(18,500)	-88%
440590 MUNI COURT TECH FEE COLLECTION	279,021	242,077	214,803	78,000	220,000	142,000	182%
440600 TIME PAYMENT FEES- MUNI COURT	198,161	222,648	145,513	30,000	110,000	80,000	267%
440620 CITY - FTA	36,488	42,144	34,314	24,202	29,042	4,840	20%
440640 NARCOTICS REIMBURSEMENT FEE	15,826	20,355	18,089	16,000	17,000	1,000	6%
440650 TEEN COURT REVENUE	2,460	3,211	3,620	6,780	8,136	1,356	20%
440660 JUDICIAL SALARIES- CITY	39,469	28,823	10,102	22,356	-	(22,356)	-100%
440670 RED LIGHT CAMERA VIOLATIONS	1,225,912	40,691	2,498	-	-	-	-
441000 APPEALS BOARD FEES	645	3,225	15,393	-	15,000	15,000	-
TOTAL FINES AND FORFEITURES	**10,825,592**	**7,316,434**	**7,763,967**	**5,998,801**	**7,321,480**	**1,322,679**	**22%**
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	433	1,189	1,004	660	1,000	340	52%
441020 BUILDING PERMITS	2,270,745	1,814,115	1,727,819	2,000,000	2,000,000	-	0%
441030 DEMOLITION PERMITS	22,971	14,470	13,222	15,290	15,000	(290)	-2%
441040 ELECTRICAL PERMITS	2,287,320	2,468,627	2,476,985	2,000,000	2,000,000	-	0%
441060 GRADING PERMITS	212,605	182,658	206,367	156,575	156,000	(575)	0%
441070 MECHANICAL PERMITS	1,590,918	1,588,357	1,479,532	1,211,531	1,100,000	(111,531)	-9%
441080 MOBILE HOME PLACEMENT PERMITS	2,926	2,387	2,155	1,870	2,000	130	7%
441090 PLAN REVIEW FEES	1,057,813	863,809	863,000	849,492	850,527	1,035	0%
441100 TAS PLAN REVIEW FEES	53,113	49,938	47,401	44,808	40,000	(4,808)	-11%
441120 PLUMBING PERMITS	878,298	816,877	842,693	657,607	800,000	142,393	22%
441130 ROOFING PERMITS	718,264	511,532	469,436	437,195	550,000	112,805	26%
441140 SIDEWALK AND DRIVEWAY PERMITS	35,960	18,840	63,440	19,800	20,000	200	1%
441150 SIGNS PERMITS	149,287	110,580	118,866	102,355	120,000	17,645	17%
441160 ZONING BOARD FEES	47,761	39,830	59,611	38,665	40,000	1,335	3%
441170 SPECIAL PERMITS	-	(209)	(108)	-	-	-	-
441180 BUILDING SERVICES REPORT SALES	(815)	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	285,642	241,671	210,362	172,815	215,618	42,803	25%
441220 FOREIGN TRADE ZONE PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
441230 PARADE PERMITS	7,106	5,504	7,074	7,040	7,000	(40)	-1%
441240 PAVING CUT PERMITS	7,820	9,496	16,445	15,000	15,000	-	0%
441250 REFUSE COLLECTION PERMITS	106,155	101,241	116,920	100,000	130,000	30,000	30%
441260 SUBDIVISION PERMITS	254,473	298,780	511,034	238,315	300,000	61,685	26%
441280 TAXI CAB OPERATING PERMITS	38,492	30,210	27,573	31,000	31,000	-	0%
441290 ALARMS LICENSES	355,375	209,921	247,347	200,000	250,000	50,000	25%
441300 ALCOHOLIC BEVERAGE LICENSES	169,137	151,813	294,940	131,835	100,000	(31,835)	-24%

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
441310 AMPLIFICATION PERMITS	2,844	1,754	236	2,068	1,000	(1,068)	-52%
441320 ANIMAL PERMIT AND REGISTRATION	1,192,313	1,076,269	1,260,603	1,081,000	1,152,146	71,146	7%
441340 CAB DRIVER LICENSES	240	-	-	-	-	-	-
441350 CHAUFFEUR LICENSES	1,176	750	-	-	-	-	-
441380 FOOD ESTABLISHMENT LICENSES	762,770	633,963	716,553	650,000	720,000	70,000	11%
441390 FOOD MANAGEMENT SCHOOL FEES	101,855	45,803	10,451	79,000	12,000	(67,000)	-85%
441400 HOME IMPRVMT CONTRACTOR FEE	179,000	167,400	179,200	141,339	150,000	8,661	6%
441410 SIGN CONTRACTOR LICENSES	3,752	3,642	2,221	5,390	2,500	(2,890)	-54%
441420 ZONING HOME OCCUPATION LICENSE	9,647	8,397	6,222	10,323	5,000	(5,323)	-52%
441430 PENALTIES LATE FEES	141,704	123,867	118,503	155,227	155,000	(227)	0%
441440 HAZARDOUS CHEMICALS PERMITS	(442)	(1,104)	(521)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,419	5,031	12,510	3,685	8,000	4,315	117%
441500 PROFESSIONAL OCCUP LICENSE	29,355	28,368	28,128	2,500	25,000	22,500	900%
441510 SPECIAL PRIVILEGE PERMITS	63,480	60,703	48,287	54,835	50,000	(4,835)	-9%
441515 SPECIAL PERMITS - NODES	7,746	110,349	155,996	71,500	90,000	18,500	26%
441520 RESIDENTIAL BUILDING PERMITS	2,181,446	2,191,734	2,179,579	2,200,000	2,200,000	-	0%
441530 APPLICATION ANNUAL PROCESS FEE	53,424	40,545	45,106	32,500	32,500	-	0%
441540 CONDEMNATION FEE	2,048	3,518	4,725	-	-	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,143	3,429	2,261	1,300	1,300	-	0%
441560 TEMPORARY LATE FEE PENALTY	11,218	3,002	790	4,550	4,550	-	0%
441650 3RD PARTY INS VISION CONSULTAN	36,696	27,416	12,672	-	-	-	-
441660 3RD PARTY INS CODE COMP INC	(176)	-	-	-	-	-	-
441680 HIRE EL PASO FIRST FEE	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
442000 FIRE INSPECTIONS FEES	197,987	197,422	178,344	186,192	186,192	-	0%
442010 HAZMAT FEES	711,156	567,748	645,553	780,710	635,427	(145,283)	-19%
442060 FALSE ALARM PENALTY	40,455	54,550	52,105	50,000	50,000	-	0%
TOTAL LICENSES AND PERMITS	**16,644,020**	**15,223,452**	**15,776,696**	**14,419,122**	**14,714,050**	**294,928**	**2%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	55,081,373	111,302,785	212,673,413	38,606,840	55,764,291	17,157,450	44%
460010 STATE GRANT PROCEEDS	4,761,571	5,064,601	7,293,706	4,488,590	13,991,092	9,502,502	212%
460020 OTHER GRANT PROCEEDS	873,474	1,524,009	1,500,664	22,860	22,860	-	0%
460220 INTERLOCAL TAX COLLECT AGREEME	1,701,209	1,721,221	1,691,788	1,814,540	1,808,297	(6,243)	0%
460250 INTERLOCAL AGREEMENTS- HTH	1,850,889	1,927,235	2,023,213	1,688,809	1,859,809	171,000	10%
TOTAL INTERGOVERNMENTAL REVENUES	**64,268,516**	**121,539,851**	**225,182,784**	**46,621,639**	**73,446,349**	**26,824,709**	**58%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	11,127,100	7,645,721	1,481,216	372,500	352,200	(20,300)	-5%
TOTAL INTEREST	**11,127,100**	**7,645,721**	**1,481,216**	**372,500**	**352,200**	**(20,300)**	**-5%**

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
RENTS AND OTHER							
443050 FACILITY MANAGEMENT FEES	-	-	4,046,762	4,932,856	5,292,000	359,144	7%
450200 FACILITY RENTALS REVENUE	3,237,748	2,008,009	2,027,509	2,018,562	2,054,951	36,389	2%
450210 PROPERTY LEASE REVENUE	1,144,785	1,172,758	1,191,513	1,045,846	1,058,818	12,972	1%
450600 DONATIONS	277,865	176,529	133,737	218,757	232,415	13,658	6%
450650 MISC NON-OPERATING REVENUES	5,107,668	2,928,414	3,275,336	2,551,780	2,596,830	45,050	2%
450660 PENALTIES AND INTEREST	628,088	558,427	528,043	208,000	136,000	(72,000)	-35%
TOTAL RENTS AND OTHER	**10,396,154**	**6,844,137**	**11,202,899**	**10,975,801**	**11,371,014**	**395,213**	**4%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,665,703	1,320,592	2,088,852	1,641,480	1,641,480	-	0%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
451000 UNREALIZED GAINS LOSSES	91,348	556,187	(647,535)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	151,580,000	144,995,000	119,165,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	35,820,000	71,985,000	81,770,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,964,113	42,124,325	22,322,594	-	-	-	-
470240 BAB TAX CREDIT	1,859,596	815,762	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,349,302	1,090,019	2,090,379	1,418,289	1,891,041	472,753	33%
470300 PROCEEDS-SALE OF FIXED ASSET	-	756	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	703,222	48,350	30,634	-	-	-	-
470400 CLAIMS SETTLEMENT	522,372	819,199	2,199,270	15,000	-	(15,000)	-100%
470410 RESTITUTION	-	-	799	-	-	-	-
470420 INSURANCE RECOVERY	93,966	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	85,204,643	6,353,905	8,187,362	-	-	-	-
494130 OTHER SOURCES OF FUNDS	5,754,585	6,423,121	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**305,288,544**	**280,211,913**	**240,887,049**	**6,754,464**	**7,212,216**	**457,753**	**7%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	99,023,957	124,286,617	116,252,481	95,720,503	97,732,925	2,012,422	2%
470005 TRANSFER FROM BOND PROCEEDS	3,711,253	3,237,440	2,991,144	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	14,249,172	25,392,475	11,143,303	78%
TOTAL OPERATING TRANSFERS IN	**102,735,210**	**127,524,057**	**119,243,624**	**109,969,675**	**123,125,400**	**13,155,725**	**12%**
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,848,352	5,738,703	5,436,611	5,014,380	4,817,898	(196,482)	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,174,800	837,911	922,346	1,096,928	1,444,419	347,491	32%
404453 POS POLICE - EMPLOYEE DEDUCTIO	3,783,521	2,489,593	2,024,510	2,243,492	2,230,530	(12,962)	-1%
404461 POS CITY - EMPLOYER CONTRIB	16,596,591	16,906,407	17,949,326	19,983,269	20,078,483	95,213	0%
404462 POS FIRE - EMPLOYER CONTRIB	11,077,820	12,556,098	13,643,463	13,039,892	14,980,623	1,940,731	15%
404463 POS POLICE - EMPLOYER CONTRIB	7,419,576	8,769,327	13,711,132	12,301,392	13,202,938	901,546	7%
404467 WORKERS COMPENSATION CONTRIB	13,781,332	14,976,088	14,582,148	11,588,062	12,038,000	449,938	4%

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
404468 UNEMPLOYMENT CONTRIBUTIONS	318,383	442,961	349,486	335,333	506,501	171,168	51%
404469 GROUP LIFE INSURANCE CITY CONT	223,918	355,228	470,667	458,000	590,000	132,000	29%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	545,681	645,845	753,427	694,070	753,427	59,357	9%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	75,290	83,006	73,565	82,518	73,565	(8,953)	-11%
404472 GRP VISION CTY CONTRIB-FIRE&PO	83,953	86,402	87,615	34,812	87,615	52,803	152%
404489 WORKERS COMPENSATION PAYBACK	584,247	804,869	1,154,872	-	-	-	-
TOTAL SIF REVENUES	**62,513,463**	**64,692,439**	**71,159,169**	**66,872,148**	**70,803,999**	**3,931,850**	**6%**
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,788,187	2,672,131	2,660,141	2,272,912	3,773,000	1,500,088	66%
420500 PASSENGER VEHICLE CROSSINGS	22,915,884	21,221,165	24,603,103	21,114,760	23,723,171	2,608,411	12%
430030 AIRPORT BUILDING LEASE REVENUE	1,594,545	1,624,634	1,773,823	1,691,400	2,000,000	308,600	18%
430040 AIRPORT PARKING LOT FEES	8,563,121	5,208,544	5,050,091	5,137,872	8,000,000	2,862,128	56%
430050 AIRLINE SCHEDULED LANDING FEES	3,264,862	2,577,127	1,960,146	3,400,000	3,400,000	-	0%
430060 NONSCHEDULED LANDING FEES	519,128	494,652	627,344	450,000	500,000	50,000	11%
430090 AIRPORT GATE USE FEES	5,839	2,609	60,625	25,000	85,000	60,000	240%
430100 FUEL FLOWAGE FEES	344,595	436,524	499,923	425,000	500,000	75,000	18%
430110 AIRCRAFT PARKING FEES	481,781	501,540	638,929	506,000	610,000	104,000	21%
430130 TERM SPACE RENTAL - AIRLINE	5,447,465	5,598,940	5,194,805	5,600,000	5,000,000	(600,000)	-11%
430150 TERMINAL SPACE RENTAL-OTHER	648,783	609,852	306,578	610,000	610,000	-	0%
430160 AIRPORT ADVERTISING REVENUES	268,493	263,401	226,504	200,000	265,000	65,000	33%
430170 AIRPORT FOOD AND BEVE REVENUE	1,562,967	948,330	373,627	677,402	937,500	260,098	38%
430180 AIRPORT GIFTSHOP NEWSTAND REV	729,974	482,569	531,450	437,984	630,000	192,016	44%
430190 AIRPORT VENDING MACHINE REV	161	71	-	250	500	250	100%
430200 AIRPORT CAR RENTALS	5,159,267	3,754,642	4,172,611	3,500,000	5,500,000	2,000,000	57%
430210 AIRPORT LA PLACITA REVENUES	8,508	5,558	100,934	2,500	1,000	(1,500)	-60%
430220 AIRPORT TAXI AND LIMOUSINE FEE	21,000	14,400	14,600	10,000	15,000	5,000	50%
430225 AIRPORT TRANSPORT NETWORKS	138,770	124,891	93,134	83,262	135,000	51,738	62%
430230 AIRPORT PHONE TELECOMMUNICATIO	-	4,226	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	116,054	118,840	121,036	115,200	128,500	13,300	12%
430290 AIRPORT COST REIMBURSEMENTS	977	-	-	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	176,439	99,149	239,556	153,000	153,000	-	0%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	0%
430310 AIRPORT UTIL COSTS REIMBURSTMT	340,929	314,840	278,815	326,000	320,000	(6,000)	-2%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	-	0%
430340 T-HANGAR RENTAL FEES	301,668	300,562	318,361	300,000	300,000	-	0%
430350 GROUND RENTALS	8,998,928	8,828,228	9,113,954	8,730,784	9,741,700	1,010,916	12%
430360 OTHER AIRPORT REVENUE	42,908	15,770	159,060	32,800	50,300	17,500	53%
430370 AIRPORT WASHRACK REVENUE	157	52	-	100	100	-	0%
430380 AIRPORT FINGERPRINT REVENUE	164,102	154,339	169,526	162,000	162,000	-	0%
430390 GOLF COURSE GREEN FEES	951,479	495,191	108,306	71,250	71,250	-	0%

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
430410 PRO SHOP SALES	186,252	170,111	3,058	13,750	13,750	-	0%
430420 DRIVING RANGE FEES	24,849	13,862	-	2,500	2,500	-	0%
430430 CARGO SCHEDULED LANDING FEES	903,428	1,060,976	992,257	900,000	1,000,000	100,000	11%
430500 FARE BOX REVENUE	5,438,995	2,800,792	1,964,607	3,340,000	3,350,000	10,000	0%
430510 TICKET SALES	1,465,562	874,338	727,152	1,155,000	1,155,000	-	0%
430520 TOKEN SALES	47,492	25,317	17,626	35,000	20,000	(15,000)	-43%
430525 STREET CAR FARE BOX	48,451	3,534	-	30,000	-	(30,000)	-100%
430530 LIFT BUS REVENUE - TICKETS	338,469	207,876	177,783	310,000	200,000	(110,000)	-35%
430540 SENIOR CITIZEN BUS PASS	136,855	89,866	76,804	145,000	145,000	-	0%
430570 LIFT BUS REVENUE - FARE BOX	315,487	237,844	227,350	250,000	235,000	(15,000)	-6%
430590 NON-TRANSPORTATION REVENUE	17,408	14,953	16,043	15,000	15,000	-	0%
430600 UNION DEPOT OFFICE LEASE REVEN	396,677	333,193	339,217	340,000	340,000	-	0%
430670 FARE BOX COUNTY SERVICE	131,357	29,910	12,966	20,000	20,000	-	0%
430680 FARE BOX CITY OF SUNLAND PARK	54,206	31,346	2,046	-	-	-	-
444550 POS COBRA DEDUCTIONS	59,680	73,225	88,157	70,000	88,157	18,157	26%
450620 GAINS ON DISP-PROP FIXED ASSET	205,144	42,152	6,768,286	-	-	-	-
450800 PASSENGER FACILITY CHARGES	6,804,337	4,250,689	4,428,682	4,082,602	6,000,000	1,917,398	47%
TOTAL ENTERPRISE REVENUES	**83,336,739**	**67,337,879**	**75,450,136**	**66,949,448**	**79,401,548**	**12,452,100**	**19%**
TOTAL REVENUES	**1,336,097,050**	**1,416,167,198**	**1,526,314,412**	**1,067,475,828**	**1,161,899,434**	**94,423,605**	**9%**

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	145,638,046	143,947,821	142,970,392	150,725,762	159,340,667	8,614,905	6%
501001 COMP ABS NPO AND OPEB	7,842,260	14,367,122	7,660,639	-	-	-	-
501002 OVERTIME - CIVILIAN	8,680,259	6,684,172	5,468,332	3,380,328	5,260,882	1,880,554	56%
501003 HAZARDOUS PAY	104,927	149,006	159,716	163,232	158,514	(4,718)	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,127,851	1,711,719	1,186,362	65,000	72,000	7,000	11%
501006 HEALTH INCENTIVE PAY	1,093,083	1,044,209	717,051	1,200,000	1,000,000	(200,000)	-17%
501008 INCENTIVE PAY	4,402,590	4,694,816	4,811,512	5,888,627	4,672,423	(1,216,204)	-21%
501009 FIELD TRAINING OFFICER	300,428	358,610	192,242	390,000	251,720	(138,280)	-35%
501010 SHIFT DIFFERENTIAL - CIVILIAN	481,320	525,204	525,370	134,530	91,520	(43,010)	-32%
501011 PART-TIME TEMPORARY - CIVILIAN	1,026,004	715,733	3,015,141	2,766,639	5,317,045	2,550,406	92%
501012 UNIFORM WAGES AND SALARIES	137,150,315	144,245,997	146,388,573	147,849,057	152,669,242	4,820,185	3%
501013 OVERTIME - UNIFORM	13,415,474	13,169,458	20,953,870	13,145,247	14,913,157	1,767,909	13%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,201,291	2,638,214	3,799,353	2,804,876	3,067,729	262,853	9%
501015 LONGEVITY - UNIFORM	1,372,287	1,406,128	1,440,261	1,350,706	1,486,435	135,730	10%
501016 SHIFT DIFFERENTIAL - UNIFORM	954,618	1,165,245	1,140,501	1,020,840	1,101,340	80,500	8%
501017 PART-TIME TEMPORARY - CADET	2,305,715	1,428,381	672,822	4,252,024	5,013,259	761,236	18%
501019 REIMBURSED OVERTIME	(1,196)	(828)	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	5,125	4,609	4,082	2,646	2,886	241	9%
501030 TEMPORARY SERVICES CONTRACTS	468,962	398,568	66,837	228,248	168,428	(59,820)	-26%
501200 Compensated Absences Expense	18,788	(150,294)	185,002	-	-	-	-
501201 Net Pension Expense	(39,728)	-	-	-	-	-	-
501202 OPEB Expense	3,995,221	1,657,302	1,295,609	-	-	-	-
TOTAL SALARIES AND WAGES	**333,543,641**	**340,161,191**	**342,653,665**	**335,367,760**	**354,587,247**	**19,219,487**	**6%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,731,839	7,384,264	6,634,876	3,491,313	4,241,525	750,212	21%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	153,934	166,279	163,945	156,472	163,595	7,122	5%
501102 WORKERS COMPENSATION - UNIFORM	6,919,547	7,507,832	7,929,615	7,963,935	8,029,011	65,076	1%
501103 UNEMPLOYMENT COMP - UNIFORM	159,767	273,114	183,153	174,011	171,958	(2,053)	-1%
501104 LIFE INSURANCE	111,521	114,307	156,325	110,271	195,084	84,813	77%
501105 VSION AND DENTAL - UNIFORM	791,140	822,821	823,912	802,929	802,199	(730)	0%
501108 POS CITY - EMPLOYER CONTRIB	16,076,901	16,343,284	19,079,483	19,887,608	19,932,736	45,127	0%
501109 POS FIRE - EMPLOYER CONTRIB	10,670,437	13,318,107	13,799,829	13,039,892	14,980,623	1,940,731	15%
501110 POS POLICE - EMPLOYER CONTRIB	7,801,228	8,146,577	12,139,679	12,301,392	13,202,938	901,546	7%
501114 LIFE INSURANCE - CIVILIAN	326,608	349,002	350,065	364,866	439,531	74,664	20%
501115 VISION AND DENTAL	-	28	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	362,417	362,536	365,759	355,490	394,550	39,060	11%
501119 RELOCATION EXPENDITURES	11,000	(1,000)	-	-	-	-	-

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
501120 OTHER EMPLOYEE BENEFITS	132,381	113,752	111,495	1,282,216	1,387,486	105,269	8%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	38,328	43,754	40,912	40,928	40,928	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	12,296,582	11,733,579	11,603,683	22,221,607	23,187,175	965,568	4%
501125 FIRE PENSION PLAN CONTRIBUTION	11,822,380	13,065,562	14,235,994	12,829,295	13,518,764	689,469	5%
501126 POLICE PENSION PLAN CONTRIB	16,520,290	17,917,522	18,646,997	18,874,408	18,639,785	(234,622)	-1%
501127 UNIFORM ALLOWANCES	100,225	106,265	107,112	101,175	108,300	7,125	7%
501129 FICA CITY MATCH - CIVILIAN	8,832,527	8,751,509	8,793,244	8,926,212	9,364,655	438,443	5%
501130 FICA MED- CITY MATCH-CIVILIAN	2,080,485	2,063,657	2,071,883	2,268,339	2,377,661	109,321	5%
501131 FICA CITY MATCH - UNIFORM	42,541	40,937	43,183	3,826	-	(3,826)	-100%
501132 FICA MED CITY MATCH - UNIFORM	2,198,657	2,310,578	2,455,930	2,484,188	2,514,943	30,754	1%
501140 RETIREES HEALTH PLAN	3,325,695	3,358,162	3,479,249	4,765,901	4,600,126	(165,775)	-3%
501141 WORKERS COMPENSATION - CADET	125,084	78,515	17,853	133,591	150,164	16,573	12%
501142 UNEMPLOYMENT COMP - CADET	3,062	1,783	692	4,252	5,748	1,496	35%
501143 LIFE INSURANCE - (EXECUTIVE)	3,290	2,368	-	-	-	-	-
501144 VISION AND DENTAL	3,701	2,664	1,138	1,584	1,944	360	23%
501147 FICA CITY MATCH - CADET	172,131	88,206	65,967	263,625	356,353	92,728	35%
501148 FICA MED - CITY MATCH - CADET	40,317	19,762	15,712	61,659	83,340	21,681	35%
501150 HSA CONTRIBUTIONS	2,225,981	2,602,486	2,613,690	2,750,000	2,881,500	131,500	5%
TOTAL EMPLOYEE BENEFITS	**110,079,996**	**117,088,214**	**125,931,372**	**135,660,987**	**141,772,620**	**6,111,633**	**5%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	7,875	-	-	-	2,400	2,400	-
520010 TEMPORARY SERVICES CONTRACTS	2,772,119	2,313,093	1,552,902	3,253,907	3,197,923	(55,984)	-2%
520100 CONTRACTUAL SERVICES	-	-	-	23,950	19,350	(4,600)	-19%
TOTAL CONTRACTUAL SERVICES	**2,779,994**	**2,313,093**	**1,552,902**	**3,277,857**	**3,219,673**	**(58,184)**	**-2%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	257,240	316,878	321,778	222,400	237,400	15,000	7%
521010 ACOUNTING/AUDIT SERVICES	207,471	116,670	115,902	287,849	210,269	(77,580)	-27%
521020 APPRAISAL SERVICES	3,587,494	3,823,581	3,872,500	4,522,542	5,102,620	580,078	13%
521030 ARTISTIC PERFORMANCES SERVICES	172,915	115,307	37,674	71,222	82,800	11,578	16%
521040 ASSESSMENT CENTER SERVICES	28,765	12,781	26,776	36,400	37,104	704	2%
521060 BOND FIN ADVISORY SERVICE	20,095	20,299	26,900	31,990	31,740	(250)	-1%
521070 COLLECTIVE BARGAINING SERVICES	2,320	1,024	32	10,000	10,000	-	0%
521080 DATA PROCESSING SERVICES	102,465	39,750	391,886	78,775	220,723	141,948	180%
521090 ENGINEERING SERVICES	94,740	87,670	353,089	90,000	111,500	21,500	24%
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,586,495	2,074,912	1,099,313	527,300	482,300	(45,000)	-9%
521110 TITLE SEARCH SERVICES	11,235	3,777	(264)	15,000	15,000	-	0%
521120 HEALTH CARE PROVIDERS SERVICES	36,824,143	34,459,794	36,646,694	36,961,096	37,866,231	905,136	2%
521130 INTERPRETER SERVICES	136,260	140,355	106,138	167,550	166,570	(980)	-1%
521140 COURT REPORTERS	11,562	32,772	15,678	30,000	30,000	-	0%

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
521150 EXPERT WITNESSES	33,489	27,955	19,498	50,000	50,000	-	0%
521160 MANAGEMENT CONSULTING SERVICES	7,431,040	10,794,197	14,459,405	6,032,081	7,908,066	1,875,985	31%
521170 PROMOTIONAL SERVICES	1,829,061	1,260,121	915,859	1,026,829	1,557,000	530,171	52%
521180 DENTAL PREMIUM	695,490	618,068	719,776	636,684	730,000	93,316	15%
521190 OPTICAL PREMIUM	9,579	5,801	7,229	10,000	10,000	-	0%
521200 LIFE PREMIUM	186,586	225,630	261,422	248,000	248,000	-	0%
521210 ELECTR FRANCHISE REVIEW SVCS	-	29,680	(331)	21,000	21,000	-	0%
521220 GAS FRANCHISE REVIEW SERVICES	6,890	-	-	21,500	21,500	-	0%
521230 TEPHONE FRACHISE REVIEW SVCS	75	-	1,575	5,000	5,000	-	0%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	33,000	33,000	-	0%
521250 WORKERS COMP BENEFITS PAID	2,351,411	3,987,491	3,765,976	4,024,790	4,024,790	-	0%
521260 UNEMPLOYMENT BENEFITS PAID	186,895	779,256	696,441	895,513	903,957	8,444	1%
521370 STOP LOSS INSURANCE	4,118,233	4,192,710	5,916,673	5,300,000	5,900,000	600,000	11%
521380 PRESCRIPTION BENEFIT PAYMENTS	10,288,798	12,136,831	13,801,967	12,150,000	15,884,152	3,734,152	31%
521420 EAP BENEFIT ADMINISTRATOR	51,853	53,526	56,567	55,000	55,000	-	0%
521510 ARBITRATION MEDIATION SVCS	1,150	2,266	5,000	10,000	10,000	-	0%
521520 INVESTIGATIVE SERVICES	2,693	392	304	3,000	3,000	-	0%
521840 ARBITRAGE BOND REVIEW SERVICE	7,425	7,425	8,075	8,600	10,300	1,700	20%
TOTAL PROFESSIONAL SERVICES	**71,243,869**	**75,366,918**	**83,649,530**	**73,583,121**	**81,979,023**	**8,395,902**	**11%**
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,682,080	1,777,431	2,177,445	1,790,000	1,940,000	150,000	8%
522010 BILLING COLLECT AGEN CONTRACTS	1,484,439	1,999,748	2,516,933	1,981,997	2,118,918	136,921	7%
522020 DATA PROCESS SERVICES CONTRACT	6,894,385	6,568,941	9,216,032	8,172,546	11,680,985	3,508,439	43%
522030 ELECTIONS CONTRACTS	496,810	530,647	976,907	-	980,000	980,000	-
522040 ENVIRONMENTAL CONTRACTS	1,126,491	960,078	1,327,914	1,749,800	2,013,453	263,653	15%
522050 LEGAL NOTICES CONTRACTS	233,385	489,594	245,886	192,941	211,715	18,774	10%
522060 MAINT SVCS CONTRACT-JANITORIAL	3,925,741	3,508,358	3,345,545	4,787,330	5,103,003	315,673	7%
522070 MANAGEMENT SERVICES CONTRACTS	15,608,063	12,806,934	9,620,894	10,059,326	10,600,728	541,402	5%
522080 PERSONNEL RECRUITMENT CONTRACT	7,376	35,398	-	1,350	1,350	-	0%
522090 PRINTING SERVICES CONTRACTS	445,714	439,897	518,518	646,460	736,265	89,805	14%
522110 REC AND CULTURAL CONTRACTS	1,102,989	448,007	241,695	508,418	608,418	100,000	20%
522120 SECURITY CONTRACTS	4,957,758	5,171,453	5,638,755	6,601,120	7,369,796	768,676	12%
522130 TEMP EMPLOYEE SVCS CONTRACTS	68,888	19,574	6,631	27,400	27,400	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	182,480	249,562	276,768	279,573	457,673	178,100	64%
522150 OUTSIDE CONTRACTS - NOC	20,122,535	23,134,474	40,039,439	32,801,377	35,509,516	2,708,139	8%
522170 INTERLOCAL AGREEMENTS	843,856	5,034,858	7,301,289	4,588,178	4,608,641	20,463	0%
522180 GARAGE KEEPER LIENS	8,401	17,755	38,830	-	-	-	-
522200 PEST CONTROL CONTRACTS	77,532	69,824	73,179	133,803	121,453	(12,350)	-9%
522205 MAINTENANCE CONTRACTS	115,754	336,686	291,602	602,500	600,000	(2,500)	0%
522210 GROUNDKEEPING HORTI CONTRACTS	3,736,071	2,419,068	2,328,264	3,193,929	3,233,929	40,000	1%

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
522220 LINEN AND INDUSTRIAL CONTRACTS	128,963	144,788	140,097	192,086	254,336	62,250	32%
522250 PUB SAFETY EQUIP MAINT CONTRAC	343,703	295,254	295,753	422,501	475,590	53,089	13%
522260 BLDGS FACILITIES MAINT CONTRAC	1,878,782	2,104,283	6,748,131	2,011,610	2,716,410	704,800	35%
522270 PUBLIC ACCESSES MAINT CONTRACT	6,322,763	3,288,790	3,964,350	14,845,546	10,534,835	(4,310,711)	-29%
522280 VEH HEAVY EQUIP OFF RD MAINT C	937,725	881,170	1,113,986	1,427,637	704,550	(723,087)	-51%
522290 OFFICE EQUIP MAINT CONTRACTS	2,051,587	1,772,635	1,734,639	1,980,938	2,185,438	204,500	10%
522300 VETERINARIAN	24,819	27,656	31,931	58,700	57,700	(1,000)	-2%
522310 BUS SHELTER CLEANING	220,409	229,338	368,454	350,000	315,000	(35,000)	-10%
522350 AIRPORT FINGERPRINT EXPENSE	222,983	49,000	49,000	70,000	70,000	-	0%
522351 AIRPORT TERM. RENT EXP.	203,083	92,310	961,567	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	738,191	193,550	1,076,973	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,042,185	2,553,150	1,474,373	2,157,043	2,424,820	267,777	12%
522370 380 SALES TAX REBATES	94,379	335,619	1,353,945	2,235,561	1,815,138	(420,423)	-19%
522380 380 HOTEL OCCUPANCY TAX REBATE	236,989	-	-	294,336	326,759	32,423	11%
522390 STATE REBATES-380 HOT TAX	-	-	320,276	-	-	-	-
522391 STATE REBATES-380 SALES TAX	-	-	46,523	2,719,719	863,577	(1,856,142)	-68%
TOTAL OUTSIDE CONTRACTS	**78,567,310**	**77,985,828**	**105,862,523**	**106,883,724**	**110,667,394**	**3,783,670**	**4%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	10,699,431	10,843,641	10,483,710	10,415,485	10,985,357	569,872	5%
523010 MOTOR POOL USAGE FEE-INTERF SV	40,568	29,888	35,849	52,635	52,435	(200)	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	69,927	47,990	38,659	68,459	70,769	2,310	3%
523040 MAIL ROOM CHARGES	262,419	147,429	180,834	194,635	187,350	(7,285)	-4%
TOTAL INTERFUND SERVICES	**11,072,346**	**11,068,949**	**10,739,052**	**10,731,214**	**11,295,911**	**564,697**	**5%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	2,022,174	2,091,655	2,160,183	2,362,770	2,493,869	131,099	6%
524005 LEASED EQUIPMENT	8,074	5,125	2,850	8,500	8,500	-	0%
524010 BUS STOPS-LEASES	90	(59)	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	-	100	100	-
524030 MEDICAL EQUIPMENT-LEASES	-	-	241	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	486,074	453,366	420,324	555,875	561,064	5,189	1%
524060 PARKING LOTS-LEASES	354,159	373,080	386,430	408,842	256,474	(152,368)	-37%
524070 TIRES-LEASES	413,148	393,431	415,008	400,000	100,000	(300,000)	-75%
524080 VEHICLES-LEASES	464,430	448,845	450,482	390,607	358,312	(32,295)	-8%
524100 FIRE HYDRANTS-LEASES	-	-	1,311	-	-	-	-
524110 LEASES NOC	879,010	810,508	870,106	740,657	672,753	(67,904)	-9%
524120 LAND - LEASES	277,763	273,517	325,619	309,816	329,916	20,100	6%
524130 COPIER CONTRACT SERVICES	156,147	161,689	125,422	203,801	205,995	2,194	1%
TOTAL OPERATING LEASES	**5,061,068**	**5,011,158**	**5,157,974**	**5,380,869**	**4,986,984**	**(393,885)**	**-7%**

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	81	15	-	-	-	-
530010 GASOLINE - UNLEADED	3,710,985	3,365,793	3,396,686	4,081,128	4,917,627	836,499	20%
530020 COMPRESSED NATURAL GAS	386,078	313,377	327,138	1,460,000	1,960,000	500,000	34%
530030 GASOLINE - REGULAR	-	-	-	852	-	(852)	-100%
530040 LUBRICANTS ANTIFREEZE	187,062	222,076	219,105	381,575	468,775	87,200	23%
530050 DIESEL	2,446,963	2,536,596	2,537,401	2,785,550	3,330,150	544,600	20%
530070 PROPANE	7,335	5,124	2,214	34,668	37,168	2,500	7%
530080 LIQUIFIED NATURAL GAS	1,377,353	1,103,745	1,087,880	215,000	-	(215,000)	-100%
530090 AVIATION FUEL	6,082	6,003	2,171	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**8,121,859**	**7,552,796**	**7,572,611**	**8,958,773**	**10,713,720**	**1,754,947**	**20%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	950,466	878,547	1,005,399	1,102,454	1,129,165	26,711	2%
531005 OTHER SUPPLIES	26,591	389,405	228,101	163,500	132,500	(31,000)	-19%
531010 EQUIPMENT PURCHASE UNDER 500	473,312	489,095	538,682	401,089	484,084	82,995	21%
531020 PROMOTIONAL SUPPLIES	1,100,131	739,610	821,503	624,730	723,045	98,315	16%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,829,190	1,477,008	1,641,450	1,566,508	1,720,310	153,802	10%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,983	19,363	18,104	67,000	67,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	638,405	800,529	655,341	746,928	781,138	34,210	5%
531050 DESKTOP SOFTWARE SUPPLIES	366,121	402,263	323,865	162,226	182,761	20,535	13%
531060 UNDERCOVER SUPPLIES & MATERIAL	40,831	26,973	19,080	39,700	111,213	71,513	180%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	85,861	95,800	101,836	324,939	320,844	(4,095)	-1%
531080 TRAINING MATERIALS	302,062	147,731	161,323	168,390	177,423	9,033	5%
531090 AMMUNITION SUPPLIES	569,040	549,965	257,987	660,123	730,123	70,000	11%
531100 ANIMALS & ANIMAL SUPPLIES	622,530	730,985	726,388	890,288	1,006,425	116,137	13%
531110 CLEANING SUPPLIES	957,988	955,497	905,732	1,120,398	1,207,193	86,795	8%
531120 CLINICAL MEDICAL SUPPLIES	2,292,605	3,519,131	8,814,208	2,192,410	2,448,846	256,436	12%
531130 LAND MAINTENANCE SUPPLIES	633,825	703,239	731,321	2,090,231	2,510,633	420,402	20%
531140 BUILDING MAINTENANCE SUPPLIES	83,155	44,579	242,916	64,891	83,845	18,954	29%
531150 FOOD AND BEVERAGES SUPPLIES	894,261	647,743	590,803	919,537	862,348	(57,189)	-6%
531160 RECREATIONAL SUPPLIES	580,524	482,543	526,804	771,859	821,848	49,989	6%
531170 EQUIP MAINT SUP-LOW COST ITEM	381,927	333,679	525,209	500,136	355,209	(144,927)	-29%
531175 EQIPMENT MTNCE SUPPLIES	-	-	711	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	4,834,624	2,593,074	5,021,081	1,814,140	1,802,635	(11,505)	-1%
531190 CORE CHARGES-SUPPLIES	(18)	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,249,469	1,152,119	1,376,073	1,645,366	1,654,378	9,012	1%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,712,439	4,578,369	3,616,879	4,252,669	3,934,344	(318,325)	-7%
531220 MAINTENANCE SUPPLIES PARTS NOC	1,030,782	1,056,460	1,118,158	1,433,011	1,583,200	150,189	10%
531230 SAFETY GEAR	1,214,345	1,321,099	2,117,094	1,361,732	2,572,939	1,211,207	89%
531240 FUEL INVENTORY PURCHASES	5,723,300	4,406,760	5,057,974	5,392,106	5,029,000	(363,106)	-7%

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,026,981	2,061,499	2,391,022	1,858,806	1,869,386	10,580	1%
531260 CHEMICAL SUPPLIES	417,398	484,344	468,498	560,951	564,516	3,565	1%
531300 FURNITURE 1000 - 4999 99	18,657	9,755	16,786	55,000	34,100	(20,900)	-38%
531310 DATA PROCES EQUIP 1000-4999 99	32,243	130,974	256,081	311,567	397,000	85,433	27%
531320 OTHER EQUIPMENT 1000 -4999 99	66,204	163,832	78,774	12,000	44,200	32,200	268%
531999 PCARD CHARGE CLEARING ACCOUNT	-	1,560	1,549	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**33,174,232**	**31,393,530**	**40,356,735**	**33,274,685**	**35,341,651**	**2,066,966**	**6%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,633,717	4,171,281	4,484,029	3,439,616	3,345,819	(93,797)	-3%
532008 EQUIPMENT MAINTENANCE	27,448	41,843	19,739	31,425	19,725	(11,700)	-37%
532010 FUELING FACILITY - MAINT & REP	50,422	110,548	17,846	100,000	-	(100,000)	-100%
532020 LAND LANDSCAPING - MAINT & REP	265,917	382,185	210,671	321,136	417,076	95,940	30%
532030 PUBLIC ACCESSES-MAINT & REP	19,914,764	9,644,003	3,077,657	4,548,047	4,873,047	325,000	7%
532040 VEHICLES - MAINT & REPAIRS	213,852	139,073	151,499	178,646	257,015	78,369	44%
532060 OFFICE EQUIPMENT-MAINT & REP	33,529	21,226	135,851	46,140	47,051	911	2%
532070 HEAVY EQUIPMENT - MAINT& REP	53,929	68,508	45,183	50,000	64,300	14,300	29%
532080 PUBLIC SAFETY EQUIP-MAINT REP	254,603	268,951	303,592	439,048	365,367	(73,681)	-17%
532090 PARKING METERS - MAINT & REP	278,498	84,402	25,258	133,700	150,760	17,060	13%
532110 AIRFIELD MAINT AND REPAIRS	135,402	126,020	112,722	150,000	170,000	20,000	13%
532120 BUILDINGS - INSIDE	4,470	494,133	107,795	8,178	35,000	26,822	328%
532130 BUILDINGS - OUTSIDE	83,705	74,150	141,849	46,000	76,000	30,000	65%
532150 ELECTRICAL SUPPLIES - REPAIR	218,307	20,205	15,899	24,750	32,750	8,000	32%
532160 ELEVATORS - ESCALATORS	54,461	54,444	46,027	60,800	60,800	-	0%
532170 HVAC- SUPPLIES & REPAIR	12,155	7,700	39,042	16,600	24,600	8,000	48%
532180 PLUMBING SUPPLIES & REPAIR	40,120	38,051	23,428	28,395	31,695	3,300	12%
532190 MAINT & REPAIR FIREFIGHTER EQU	-	20,811	46,400	-	-	-	-
532210 SWIMMING POOLS	62,577	91,222	117,397	122,713	122,713	-	0%
532230 SIGNS- TRAFFIC AND OTHER	9,845	-	69,780	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**25,347,722**	**15,858,757**	**9,191,662**	**9,745,194**	**10,093,718**	**348,524**	**4%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	337,445	160,139	421,048	80,000	214,749	134,749	168%
533005 MINOR EQUIPMENT	124,724	222,565	45,459	-	55,500	55,500	-
533010 FURNITURE 500 - 4 999 99	807,462	232,106	107,129	152,245	289,177	136,932	90%
533020 DATA PROCESS EQP 500-4 999 99	1,222,647	1,952,982	1,405,977	934,024	1,782,835	848,811	91%
533030 OTHER EQUIPMENT 500-4 999 99	2,872,135	2,308,885	2,028,961	1,926,990	2,061,323	134,333	7%
533040 FURNITURE & EQUIP LESS 500	486,851	256,690	281,106	210,690	250,128	39,438	19%
533050 ARTWORK	968,899	611,298	741,577	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**6,820,163**	**5,744,665**	**5,031,257**	**3,303,949**	**4,653,712**	**1,349,763**	**41%**

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	1,587,127	1,641,131	1,681,909	1,958,464	1,909,119	(49,345)	-3%
540010 LONG DISTANCE	20,094	-	-	2,650	2,600	(50)	-2%
540020 WIRELESS COMMUNICATION SERVICE	957,035	1,066,248	1,236,211	1,365,483	1,253,406	(112,077)	-8%
540030 POSTAGE	295,766	320,521	428,751	654,430	648,340	(6,090)	-1%
540040 SHIPPING	111,461	44,362	57,966	98,421	130,714	32,293	33%
TOTAL COMMUNICATIONS	**2,971,482**	**3,072,262**	**3,404,837**	**4,079,449**	**3,944,179**	**(135,269)**	**-3%**
UTILITIES							
541000 ELECTRICITY	9,918,076	9,596,557	10,452,828	12,001,582	12,148,387	146,805	1%
541010 WATER	8,408,366	9,235,629	10,095,702	9,649,170	10,014,470	365,300	4%
541020 NATURAL GAS OTHER	1,472,848	1,231,923	1,458,715	1,691,143	1,917,499	226,356	13%
TOTAL UTILITIES	**19,799,290**	**20,064,109**	**22,007,245**	**23,341,895**	**24,080,356**	**738,461**	**3%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	29,696	8,342	711	31,249	46,100	14,851	48%
542005 TRAVEL EXPENSE	1,149	740	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	1,509,251	848,795	249,986	1,375,879	1,810,652	434,773	32%
542020 TRAVEL EXPENSES - BOARD MEMBER	5,941	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES	25,400	15,219	12,156	57,010	82,119	25,109	44%
TOTAL TRAVEL	**1,571,437**	**873,097**	**262,853**	**1,464,138**	**1,938,871**	**474,733**	**32%**
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	1,015,094	-	350	1,000,000	1,000,000	-	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	454,189	454,390	516,220	503,895	528,000	24,105	5%
544020 GENERAL LIABILITY INSURANCE EX	2,310,602	3,063,036	2,201,179	3,256,463	3,526,256	269,793	8%
544040 JUROR EXPENSE	-	1,234	702	3,500	576	(2,924)	-84%
544050 OPERATING CONTINGENCY RESERVE	273,108	755,352	990,708	2,043,907	2,089,817	45,910	2%
544060 OTHER SERVICES CHARGES EXPENSE	1,292,188	995,126	1,062,184	1,745,504	1,461,720	(283,784)	-16%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	0%
544090 PROPERTY INSURANCE EXPENSE	828,515	1,080,355	1,098,439	1,031,342	814,542	(216,800)	-21%
544100 PUBLIC INFORMATION PUBLICATION	-	291	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	28,146	83,244	41,083	12,509	12,509	-	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	52,110	26,055	1,433	250,000	1,097,306	847,306	339%
544115 PROFESSIONAL DEVELOPMENT	1,200	3,748	70,104	12,600	31,800	19,200	152%
544120 SEMINARS CONTINUING EDUCATION	599,451	450,685	332,157	1,036,495	1,147,229	110,734	11%
544130 VEHICLE INSPECTIONS LICENSES E	3,330	2,601	2,505	10,930	16,930	6,000	55%
544140 PROFESSIONAL LICENSES & MEMBER	1,167,943	1,008,545	1,160,255	952,968	925,837	(27,131)	-3%
544150 INDIRECT COST EXPENDITURES	10,841,160	10,549,284	10,762,516	10,334,990	10,766,678	431,689	4%
544160 APPLICANT REIMBURSEMENT	4,625	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	35,210	22,584	562	1,065	-	(1,065)	-100%

Total City - All Funds

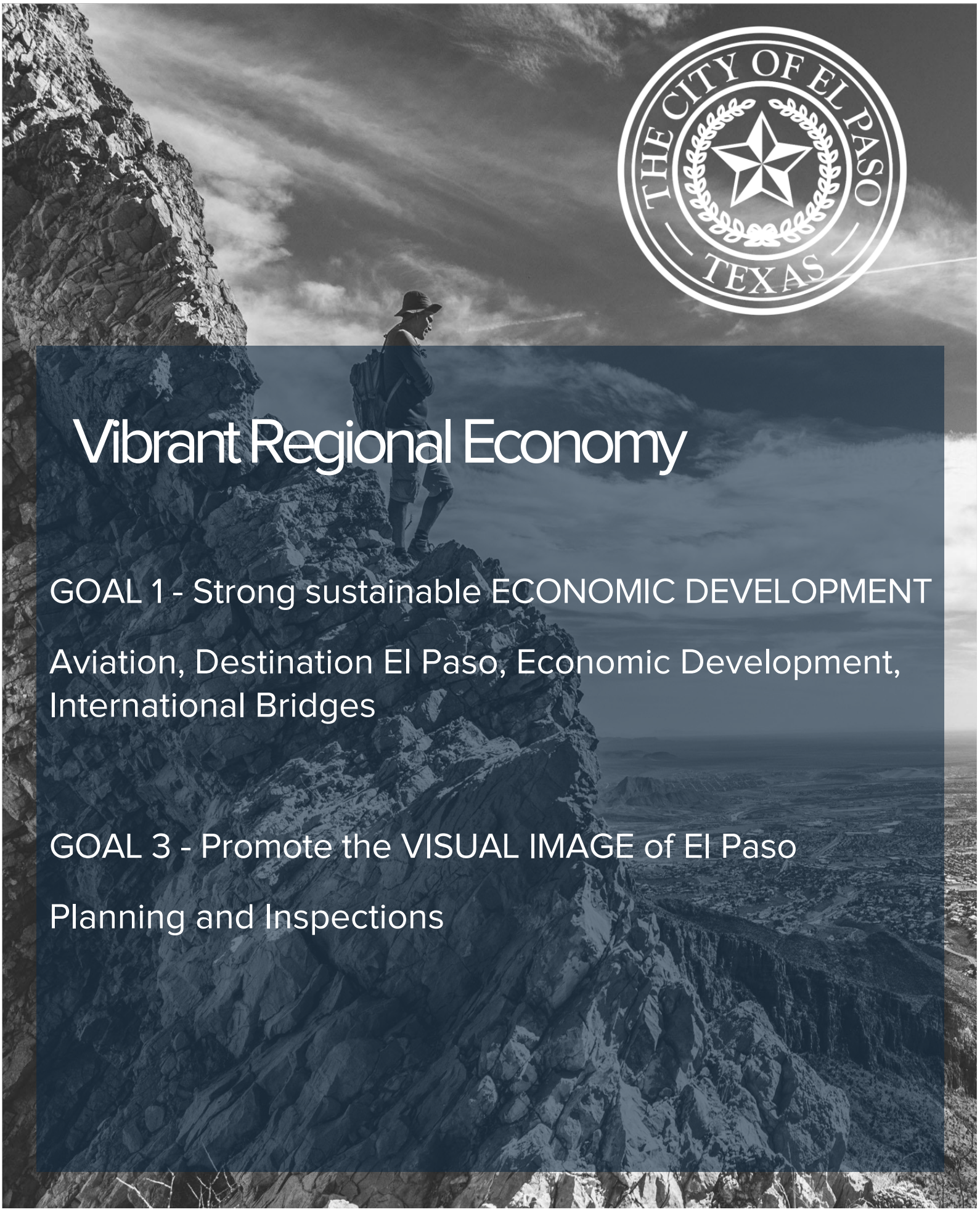
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
544180 VOLUNTEER STIPENDS	277,881	286,446	263,800	2,767	5,000	2,233	81%
544190 BOND/OTHER DEBT ISSUE COSTS	2,400,755	2,168,680	1,988,497	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	53,859	46,323	79,238	80,000	80,000	-	0%
544210 UNDERGROUND STORAGE TANK TESTI	1,680	-	-	1,000	1,000	-	0%
544220 FIELD TRIPS	22,465	654	1,058	2,595	2,730	135	5%
544230 AIRPORT COMMISSIONS EXPENSE	-	-	22,601	-	-	-	-
544240 TUITION REIMBURSEMENT	330,873	402,769	457,437	345,000	547,000	202,000	59%
544250 2 FOR THE ARTS	15,992	28,000	28,000	28,000	28,000	-	0%
544260 DIRECT EXPENSES CHGD BY CITY	77,309	77,794	55,256	100,000	100,000	-	0%
545000 DEPRECIATION - CONTRIBUTED CAP	9,429,925	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	39,399,537	48,825,855	45,708,657	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**71,291,237**	**70,707,143**	**67,219,034**	**23,130,529**	**24,557,930**	**1,427,401**	**6%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	6,439,637	11,371,937	34,738,797	10,878,247	11,200,782	322,535	3%
552010 COMMUNITY HOUSING PROJECTS-391	1,841,209	1,837,463	713,204	1,244,025	883,569	(360,456)	-29%
552040 HOUSING REHAB MULTI FAMILY-715	395,794	-	2,464	1,124,025	1,740,337	616,312	55%
552050 HOUSING REHAB SINGLE FAM- 720	596,417	928,743	786,099	1,000,000	1,050,410	50,410	5%
552070 PRINCIPAL BUY DOWN (730)	15,610	(4,161)	1,244	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	613,227	127,683	76,871	480,000	600,000	120,000	25%
552090 SINGLE LINE ITEM PROJECTS	-	-	-	259,405	-	(259,405)	-100%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	1,264,171	20,439,542	-	-	-	-
552150 HOMELESS HOUSING-CASE MGT	61,497	115,301	190,622	441,729	441,729	-	0%
552154 HOMELESS HOUSING-PREVENTION	130,322	180,234	164,744	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	56,953	53,603	128,101	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	64,439	801	19,663	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	40,760	13,694	35,204	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**10,255,867**	**15,889,470**	**57,296,555**	**15,427,431**	**15,916,827**	**489,396**	**3%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	55,708,328	58,216,069	66,709,376	62,692,281	70,602,379	7,910,098	13%
554120 BOND INTEREST EXPENSE	6,663,244	6,113,349	5,140,582	6,031,547	5,596,533	(435,014)	-7%
TOTAL INTEREST EXPENSE	**62,371,572**	**64,329,418**	**71,849,958**	**68,723,828**	**76,198,912**	**7,475,084**	**11%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,083,450	54,082,178	59,545,279	58,840,000	65,304,001	6,464,001	11%
TOTAL PRINCIPAL	**54,083,450**	**54,082,178**	**59,545,279**	**58,840,000**	**65,304,001**	**6,464,001**	**11%**
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	920,153	937,090	964,325	1,000,000	1,100,000	100,000	10%
554020 BANK SVC CHRGS & CR CARD FEES	500,607	409,668	427,673	659,597	869,208	209,611	32%

Total City - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
554050 CHANGE FUND SHORTAGE	4,200	1,310	54	200	200	-	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,666)	(3,468)	48	1,222	1,297	75	6%
554070 BAD DEBTS EXPENSE	74,500	44,998	3,376,046	125,000	125,000	-	0%
554090 DAMAGES SETTLEMENTS EXPENSE	1,352,987	1,200,550	957,927	1,752,000	2,082,000	330,000	19%
554100 LOSS ON DISP-PROP FIXED ASSET	98,232	-	122,644	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(975,956)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**1,971,057**	**2,590,148**	**5,848,717**	**3,538,019**	**4,177,705**	**639,686**	**18%**
GRANT MATCH							
560000 CITY GRANT MATCH	(21,818)	(9,244)	-	4,477,072	7,523,803	3,046,731	68%
560020 PROGRAM EXPENSE - GRANTS	93,136	-	-	-	-	-	-
TOTAL GRANT MATCH	**71,318**	**(9,244)**	**-**	**4,477,072**	**7,523,803**	**3,046,731**	**68%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	103,260,080	124,879,496	116,950,988	96,414,299	97,732,836	1,318,538	1%
570005 TRANSFER TO PUBLIC ART	3,711,253	3,237,440	2,991,144	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	6,269,688	37,590,227	31,320,539	500%
571000 PAYMENTS TO REFUNDING ESCROW	40,585,000	85,610,000	74,428,534	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**147,556,333**	**213,726,936**	**194,370,665**	**102,683,986**	**135,323,063**	**32,639,077**	**32%**
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	-	25,001	638,812	-	-	-	-
580000 LAND	1,609,894	141,849	59,973	-	-	-	-
580010 LAND IMPROVEMENTS	1,421,644	221,301	2,444,561	-	-	-	-
580015 INTANGIBLES	828,582	771,153	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	2,534,259	4,663,838	23,326,529	200,000	315,000	115,000	58%
580030 BUILDING IMPROVEMENTS	17,919	(33,382)	244,101	750,000	-	(750,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	2,971,138	540,533	227,050	161,901	461,901	300,000	185%
580050 TRAFFIC CONTROL EQUIPMENT	-	17,091	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	1,266,627	7,905,476	8,565,178	2,352,000	3,694,294	1,342,294	57%
580062 AMBULANCES, FIRE TRUCK, ASL	5,196,919	8,202,784	5,833,530	12,650,500	14,334,000	1,683,500	13%
580064 BUSES	139,429	11,927,693	-	6,000,000	225,000	(5,775,000)	-96%
580070 PUBLIC SAFETY EQUIPMENT	140,028	-	527,830	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	43,649	-	14,288	36,500	-	(36,500)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	2,036,956	3,783,002	3,728,883	1,275,497	2,872,176	1,596,679	125%
580100 IT EQUIPMENT	5,098,934	2,888,015	3,349,100	434,000	265,475	(168,525)	-39%
580105 IT INFRASTRUCTURE	-	56,566	121,150	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	148,850	-	-	12,000	12,000	-
580130 ANIMALS	-	-	-	25,000	26,800	1,800	7%
580150 MAJOR EQUIPMENT	127,153	166,959	17,159	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	14,019,561	10,770,544	9,743,987	350,000	785,000	435,000	124%

Total City - All Funds

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
580170 SURVEYS (CWIP)		110,679	160,822	58,025	-	-	-	-
580190 APPRAISALS (CWIP)		7,100	28,126	58,450	-	-	-	-
580200 SITE PREPARATION (CWIP)		2,229	73,916	637,684	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP		1,732,892	1,335,078	1,970,591	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)		462,559	424,311	618,187	7,000	50,000	43,000	614%
580230 CITY CONSTRUCT CHARGES (CWIP)		716,956	1,777,490	2,254,597	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)		621,585	2,606,975	2,802,684	-	-	-	-
580240 TESTING (CWIP)		816,826	1,009,739	696,840	50,000	-	(50,000)	-100%
580250 TRAFFIC ENGINEERING		81,660	227,472	144,221	500,000	500,000	-	0%
580260 INSPECTIONS (CWIP)		2,156,976	3,022,176	840,336	-	-	-	-
580270 CONSTRUCTION (CWIP)		110,345,182	128,462,125	85,583,669	6,000,000	3,965,000	(2,035,000)	-34%
580271 DEMOLITION		730,395	329,196	57	-	-	-	-
580272 CONSTRUCTION CONTINGENCY		2,740	314	571,824	172,000	-	(172,000)	-100%
580280 PROJECT CONSULTING		863,963	736,207	195,730	500,000	-	(500,000)	-100%
580290 HEAVY EQUIPMENT		3,355,100	3,704,200	3,042,558	3,991,950	5,950,488	1,958,538	49%
580300 BRIDGES OVERPASSES STRUCTURE		-	-	22,220	-	-	-	-
580330 RUNWAYS TAXIWAYS LIGHTING		-	35,092	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT		16,303	129,850	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS		295,992	131,518	(1,575)	-	-	-	-
580380 STREETS & SIDEWALKS		799,823	-	718,713	-	-	-	-
580500 ARCHITECTURE AND DESIGN		3,068	-	(9,865)	-	-	-	-
580510 PROJECT MANAGEMENT		25,369	103,271	(106,071)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP		74,621	(2,415)	(37,731)	80,000	-	(80,000)	-100%
580520 ENVIRONMENTAL ENGINEERING		(4,320)	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT		2,333,623	756,987	(65,700)	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES		11,602,950	479,409	-	65,000	65,000	-	0%
580580 AUDIO VISUAL		-	-	-	-	100,000	100,000	-
580590 HVAC EQUIPMENT		-	13,471	-	-	-	-	-
580600 ENVIRONMENTAL COSTS		14,161	1,294	9,850	-	-	-	-
	TOTAL CAPITAL OUTLAY	**174,621,125**	**197,743,898**	**159,595,736**	**35,601,348**	**33,622,134**	**(1,979,214)**	**-6%**
	TOTAL EXPENDITURES	**1,232,376,366**	**1,332,614,514**	**1,379,100,162**	**1,067,475,828**	**1,161,899,434**	**94,423,605**	**9%**



Vibrant Regional Economy

GOAL 1 - Strong sustainable ECONOMIC DEVELOPMENT

Aviation, Destination El Paso, Economic Development, International Bridges

GOAL 3 - Promote the VISUAL IMAGE of El Paso

Planning and Inspections

Vibrant Regional Economy

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	30,815,472	29,335,618	26,530,049	28,965,206	30,944,654	1,979,449	7%
EMPLOYEE BENEFITS	6,382,133	6,499,337	6,770,341	9,962,661	10,885,140	922,479	9%
CONTRACTUAL SERVICES	1,712,852	1,302,637	582,272	1,654,000	1,650,000	-4,000	0%
PROFESSIONAL SERVICES	1,891,297	1,445,197	1,335,183	2,016,544	2,452,674	436,130	22%
OUTSIDE CONTRACTS	19,565,872	19,371,865	21,578,050	33,766,032	31,266,996	-2,499,036	-7%
INTERFUND SERVICES	120,273	125,958	89,672	109,500	114,800	5,300	5%
OPERATING LEASES	446,811	472,493	559,711	480,434	474,434	-6,000	-1%
FUEL AND LUBRICANTS	322,821	230,798	200,359	367,243	588,243	221,000	60%
MATERIALS AND SUPPLIES	3,137,714	2,570,537	2,266,969	2,640,503	2,823,830	183,327	7%
MAINTENANCE AND REPAIRS	2,342,426	970,114	779,690	1,781,192	1,832,192	51,000	3%
MINOR EQUIPMENT AND FURNITURE	879,031	271,025	693,815	254,700	352,285	97,585	38%
COMMUNICATIONS	180,748	207,249	255,505	418,820	435,920	17,100	4%
UTILITIES	2,237,194	2,482,950	2,522,661	3,530,850	3,645,350	114,500	3%
TRAVEL	375,770	270,350	97,367	566,625	745,237	178,612	32%
OTHER OPERATING EXPENDITURES	23,195,250	23,992,568	23,660,241	4,379,548	4,404,179	24,631	1%
COMMUNITY SERVICE PROJECTS	175,000	1,339,171	20,639,542	1,494,955	1,494,956	1	0%
INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	-298,424	-8%
PRINCIPAL	-	0	-	6,410,000	6,665,000	255,000	4%
OTHER NON-OPERATING EXPENDITURES	387,727	356,573	1,538,901	602,792	779,063	176,271	29%
OPERATING TRANSFERS OUT	35,267,963	49,710,539	48,440,996	24,626,701	36,218,929	11,592,228	47%
CAPITAL OUTLAY	29,444,469	17,765,459	8,995,859	3,611,500	3,915,000	303,500	8%
Total Expenditures	**162,413,546**	**162,064,139**	**170,510,094**	**131,346,883**	**145,097,536**	**13,750,652**	**10%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	9,142,333	8,784,285	8,477,636	8,912,569	11,184,300	2,271,731	25%
CAPITAL PROJECTS	1,892,319	382,613	664,885	3,059,145	3,000,000	-59,145	-2%
SPECIAL REVENUE	22,456,736	23,553,404	42,858,604	42,813,717	40,971,552	-1,842,165	-4%
ENTERPRISE	128,922,158	129,343,836	118,508,969	76,561,452	89,941,683	13,380,231	17%
Total Funds	**162,413,546**	**162,064,139**	**170,510,094**	**131,346,883**	**145,097,536**	**13,750,652**	**10%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	143.00	138.00	137.30	139.30	151.79	12.49	
NON GENERAL FUND	317.60	296.60	292.30	308.30	317.81	9.51	
Total Authorized	**460.60**	**434.60**	**429.60**	**447.60**	**469.60**	**22.00**	

VIBRANT REGIONAL ECONOMY

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	(3,741)	96,901	136,358	57,915	65,900	7,985	14%
FINES AND FORFEITURES	-	2,580	15,393	-	15,000	15,000	-
LICENSES AND PERMITS	12,336,435	11,606,767	11,868,565	10,550,193	10,757,500	207,307	2%
RENTS AND OTHER	26,686	31,591	18,892	-	6,000	6,000	-
TOTAL REVENUES	**12,359,380**	**11,737,839**	**12,039,208**	**10,608,108**	**10,844,400**	**236,292**	**2%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	6,092,674	5,894,509	5,655,837	5,911,259	7,360,761	1,449,502	25%
EMPLOYEE BENEFITS	2,118,059	2,006,842	1,985,301	2,040,412	2,526,832	486,420	24%
PROFESSIONAL SERVICES	-	-	-	-	98,809	98,809	-
OUTSIDE CONTRACTS	466,524	308,251	310,963	355,555	342,178	(13,377)	-4%
INTERFUND SERVICES	100,332	105,514	74,266	84,200	87,800	3,600	4%
OPERATING LEASES	28,058	18,808	8,317	28,500	25,500	(3,000)	-11%
FUEL AND LUBRICANTS	76,296	64,927	56,410	64,000	82,000	18,000	28%
MATERIALS AND SUPPLIES	113,248	46,523	59,408	114,100	149,700	35,600	31%
MINOR EQUIPMENT AND FURNITURE	-	-	51,873	-	2,000	2,000	-
COMMUNICATIONS	172	750	156	2,500	2,500	-	0%
TRAVEL	60,056	46,909	15,905	75,823	65,000	(10,823)	-14%
OTHER OPERATING EXPENDITURES	86,896	159,855	127,801	104,820	129,820	25,000	24%
OTHER NON-OPERATING EXPENDITURES	18	-	-	-	100,000	100,000	-
OPERATING TRANSFERS OUT	-	131,399	131,399	131,399	211,399	80,000	61%
TOTAL EXPENDITURES	**9,142,333**	**8,784,285**	**8,477,636**	**8,912,569**	**11,184,300**	**2,271,731**	**25%**

GENERAL FUND - VISION BLOCKS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	167	-	-	-	-
405067 REIMBURSED EXPENDITURES	(33,019)	52,115	75,683	40,700	40,000	(700)	-2%
431490 SERVICE FEES	-	-	-	-	6,000	6,000	-
440200 METER REVENUE	3,341	1,758	4,685	1,815	4,500	2,685	148%
450640 BANK FEES CREDIT CARD FEES	25,937	38,545	55,823	15,400	15,400	-	0%
470500 TRANSFER FROM CAPITAL PROJECTS	-	4,483	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**(3,741)**	**96,901**	**136,358**	**57,915**	**65,900**	**7,985**	**14%**
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	-	2,580	15,393	-	15,000	15,000	-
TOTAL FINES AND FORFEITURES	**-**	**2,580**	**15,393**	**-**	**15,000**	**15,000**	**-**
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	433	1,189	1,004	660	1,000	340	52%
441020 BUILDING PERMITS	2,270,745	1,814,115	1,727,819	2,000,000	2,000,000	-	0%
441030 DEMOLITION PERMITS	22,971	14,470	13,222	15,290	15,000	(290)	-2%
441040 ELECTRICAL PERMITS	2,287,320	2,468,627	2,476,985	2,000,000	2,000,000	-	0%
441060 GRADING PERMITS	212,605	182,658	206,367	156,575	156,000	(575)	0%
441070 MECHANICAL PERMITS	1,590,918	1,588,357	1,479,532	1,211,531	1,100,000	(111,531)	-9%
441080 MOBILE HOME PLACEMENT PERMITS	2,926	2,387	2,155	1,870	2,000	130	7%
441090 PLAN REVIEW FEES	944,067	765,621	767,080	754,215	750,000	(4,215)	-1%
441100 TAS PLAN REVIEW FEES	53,113	49,938	47,401	44,808	40,000	(4,808)	-11%
441120 PLUMBING PERMITS	878,298	816,877	842,693	657,607	800,000	142,393	22%
441130 ROOFING PERMITS	718,264	511,532	469,436	437,195	550,000	112,805	26%
441140 SIDEWALK AND DRIVEWAY PERMITS	35,960	18,840	63,440	19,800	20,000	200	1%
441150 SIGNS PERMITS	149,287	110,580	118,866	102,355	120,000	17,645	17%
441160 ZONING BOARD FEES	47,761	39,830	59,611	38,665	40,000	1,335	3%
441170 SPECIAL PERMITS	-	(209)	(108)	-	-	-	-
441180 BUILDING SERVICES REPORT SALES	(815)	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	141,707	133,276	102,703	125,565	130,000	4,435	4%
441230 PARADE PERMITS	7,106	5,504	7,074	7,040	7,000	(40)	-1%
441260 SUBDIVISION PERMITS	254,473	298,780	511,034	238,315	300,000	61,685	26%
441280 TAXI CAB OPERATING PERMITS	-	-	893	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	169,137	151,813	294,940	131,835	100,000	(31,835)	-24%
441310 AMPLIFICATION PERMITS	2,844	1,754	236	2,068	1,000	(1,068)	-52%
441320 ANIMAL PERMIT AND REGISTRATION	30	-	-	-	-	-	-
441340 CAB DRIVER LICENSES	240	-	-	-	-	-	-
441350 CHAUFFEUR LICENSES	1,176	750	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	179,000	167,400	179,200	141,339	150,000	8,661	6%
441410 SIGN CONTRACTOR LICENSES	3,752	3,642	2,221	5,390	2,500	(2,890)	-54%
441420 ZONING HOME OCCUPATION LICENSE	9,647	8,397	6,222	10,323	5,000	(5,323)	-52%
441430 PENALTIES LATE FEES	97,141	93,195	93,375	117,727	120,000	2,273	2%
441440 HAZARDOUS CHEMICALS PERMITS	(442)	(1,104)	(521)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,419	5,031	12,510	3,685	8,000	4,315	117%
441510 SPECIAL PRIVILEGE PERMITS	62,160	60,143	47,687	54,835	50,000	(4,835)	-9%
441515 SPECIAL PERMITS - NODES	7,746	110,349	155,996	71,500	90,000	18,500	26%
441520 RESIDENTIAL BUILDING PERMITS	2,181,446	2,191,734	2,179,579	2,200,000	2,200,000	-	0%
441650 3RD PARTY INS VISION CONSULTAN	-	(8,712)	(88)	-	-	-	-
TOTAL LICENSES AND PERMITS	**12,336,435**	**11,606,767**	**11,868,565**	**10,550,193**	**10,757,500**	**207,307**	**2%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	-	-	6,000	6,000	-
450650 MISC NON-OPERATING REVENUES	26,686	31,591	18,892	-	-	-	-
TOTAL RENTS AND OTHER	**26,686**	**31,591**	**18,892**	**-**	**6,000**	**6,000**	**-**
TOTAL REVENUES	**12,359,380**	**11,737,839**	**12,039,208**	**10,608,108**	**10,844,400**	**236,292**	**2%**

GENERAL FUND - VISION BLOCKS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,833,612	5,662,704	5,452,790	5,771,259	7,285,164	1,513,905	26%
501002 OVERTIME - CIVILIAN	151,338	141,666	75,568	60,000	75,597	15,597	26%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	34,391	9,007	45,345	-	-	-	-
501008 INCENTIVE PAY	2,568	2,917	3,769	80,000	-	(80,000)	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	69,800	78,178	68,030	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	10,337	-	-	-	-
501020 EQUIPMENT ALLOWANCE	965	37	-	-	-	-	-
TOTAL SALARIES AND WAGES	**6,092,674**	**5,894,509**	**5,655,837**	**5,911,259**	**7,360,761**	**1,449,502**	**25%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	104,566	102,809	91,685	57,823	70,649	12,826	22%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,777	6,602	6,108	5,794	7,338	1,544	27%
501104 LIFE INSURANCE	-	-	89	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	682,873	606,166	660,124	680,912	803,270	122,358	18%
501114 LIFE INSURANCE - CIVILIAN	12,730	12,109	10,974	11,421	13,417	1,995	17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	19,767	21,852	22,823	22,986	24,948	1,962	9%
501120 OTHER EMPLOYEE BENEFITS	7,225	5,803	5,028	4,125	9,925	5,800	141%
501124 CITY PENSION PLAN CONTRIBUTION	842,757	822,114	777,289	814,091	1,034,187	220,096	27%
501129 FICA CITY MATCH - CIVILIAN	357,375	347,569	332,904	359,243	456,367	97,124	27%
501130 FICA MED- CITY MATCH-CIVILIAN	83,988	81,817	78,278	84,016	106,731	22,715	27%
TOTAL EMPLOYEE BENEFITS	**2,118,059**	**2,006,842**	**1,985,301**	**2,040,412**	**2,526,832**	**486,420**	**24%**
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	-	50,054	50,054	-
521170 PROMOTIONAL SERVICES	-	-	-	-	48,755	48,755	-
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**-**	**-**	**98,809**	**98,809**	**-**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	6,297	2,059	5,940	5,000	6,000	1,000	20%
522080 PERSONNEL RECRUITMENT CONTRACT	564	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	4,881	231	-	7,100	7,100	-	0%
522150 OUTSIDE CONTRACTS - NOC	454,591	303,589	305,023	333,855	319,478	(14,377)	-4%
522290 OFFICE EQUIP MAINT CONTRACTS	190	2,372	-	9,600	9,600	-	0%
TOTAL OUTSIDE CONTRACTS	**466,524**	**308,251**	**310,963**	**355,555**	**342,178**	**(13,377)**	**-4%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	91,459	102,058	70,448	80,000	84,000	4,000	5%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,929	3,323	3,819	4,000	3,800	(200)	-5%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,944	133	-	200	-	(200)	-100%
TOTAL INTERFUND SERVICES	**100,332**	**105,514**	**74,266**	**84,200**	**87,800**	**3,600**	**4%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	28,058	18,808	8,317	28,500	25,500	(3,000)	-11%
TOTAL OPERATING LEASES	**28,058**	**18,808**	**8,317**	**28,500**	**25,500**	**(3,000)**	**-11%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	76,296	64,927	56,410	64,000	82,000	18,000	28%
TOTAL FUEL AND LUBRICANTS	**76,296**	**64,927**	**56,410**	**64,000**	**82,000**	**18,000**	**28%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	29,929	22,507	26,386	43,500	43,000	(500)	-1%
531005 OTHER SUPPLIES	1,934	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,071	1,062	521	16,000	10,000	(6,000)	-38%
531030 PUBLICATIONS & SUBSCRIPTIONS	305	-	-	-	10,000	10,000	-
531040 SUPPLIES COMPUTER EQUIPMENT	65,241	8,316	22,703	34,700	35,700	1,000	3%
531150 FOOD AND BEVERAGES SUPPLIES	6,620	5,403	4,578	400	1,000	600	150%
531170 EQUIP MAINT SUP-LOW COST ITEM	827	1,486	966	5,500	-	(5,500)	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	3,189	3,737	2,799	9,000	5,000	(4,000)	-44%
531230 SAFETY GEAR	4,132	4,012	1,455	5,000	5,000	-	0%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	-	-	40,000	40,000	-
TOTAL MATERIALS AND SUPPLIES	**113,248**	**46,523**	**59,408**	**114,100**	**149,700**	**35,600**	**31%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	51,873	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	2,000	2,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**-**	**-**	**51,873**	**-**	**2,000**	**2,000**	**-**
COMMUNICATIONS							
540030 POSTAGE	172	750	156	2,500	2,500	-	0%
TOTAL COMMUNICATIONS	**172**	**750**	**156**	**2,500**	**2,500**	**-**	**0%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	461	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	59,986	46,909	15,444	75,823	65,000	(10,823)	-14%
542030 MILEAGE ALLOWANCES	70	-	-	-	-	-	-
TOTAL TRAVEL	**60,056**	**46,909**	**15,905**	**75,823**	**65,000**	**(10,823)**	**-14%**
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	69,094	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	50,527	45,337	46,640	40,500	56,500	16,000	40%
544140 PROFESSIONAL LICENSES & MEMBER	36,601	45,346	81,160	64,320	73,320	9,000	14%
544200 COUNCIL SPECIAL PROJECTS	-	77	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(231)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**86,896**	**159,855**	**127,801**	**104,820**	**129,820**	**25,000**	**24%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	-	100,000	100,000	-
554050 CHANGE FUND SHORTAGE	18	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**18**	**-**	**-**	**-**	**100,000**	**100,000**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	131,399	131,399	131,399	211,399	80,000	61%
TOTAL OPERATING TRANSFERS OUT	**-**	**131,399**	**131,399**	**131,399**	**211,399**	**80,000**	**61%**
TOTAL EXPENDITURES	**9,142,333**	**8,784,285**	**8,477,636**	**8,912,569**	**11,184,300**	**2,271,731**	**25%**

VIBRANT REGIONAL ECONOMY

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	808,549	992,146	-	1,304,182	1,133,424	(170,758)	-13%
SALES TAXES	4,265,341	3,237,357	4,098,241	2,719,719	1,257,392	(1,462,327)	-54%
FRANCHISE FEES	7,413,175	8,891,643	14,673,483	14,620,311	14,510,283	(110,028)	-1%
CHARGES FOR SERVICES	7,930,248	4,923,220	7,253,037	8,431,660	9,451,608	1,019,948	12%
FINES AND FORFEITURES	29,687	23,163	18,140	24,500	24,500	-	0%
LICENSES AND PERMITS	384,226	360,360	315,733	460,000	480,290	20,290	4%
INTERGOVERNMENTAL REVENUES	(265,826)	14,129,974	26,483,267	-	-	-	-
INTEREST	1,933,585	1,196,063	203,587	47,500	52,200	4,700	10%
RENTS AND OTHER	2,830,074	1,891,870	5,545,172	6,624,813	7,041,318	416,505	6%
OTHER SOURCES (USES)	611,869	133,525	356,723	1,500	5,000	3,500	233%
OPERATING TRANSFERS IN	29,327,587	46,414,798	39,454,538	25,941,115	25,055,604	(885,510)	-3%
ENTERPRISE REVENUES	74,680,955	62,573,534	71,609,385	61,239,448	73,833,391	12,593,943	21%
TOTAL REVENUES	**129,949,470**	**144,767,653**	**170,011,305**	**121,414,747**	**132,845,010**	**11,430,262**	**9%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	24,722,798	23,441,109	20,874,212	23,053,947	23,583,893	529,946	2%
EMPLOYEE BENEFITS	4,264,074	4,492,495	4,785,040	7,922,249	8,358,308	436,059	6%
CONTRACTUAL SERVICES	1,712,852	1,302,637	582,272	1,654,000	1,650,000	(4,000)	0%
PROFESSIONAL SERVICES	1,891,297	1,445,197	1,335,183	2,016,544	2,353,865	337,321	17%
OUTSIDE CONTRACTS	19,099,348	19,063,615	21,267,086	33,410,477	30,924,818	(2,485,659)	-7%
INTERFUND SERVICES	19,941	20,444	15,405	25,300	27,000	1,700	7%
OPERATING LEASES	418,753	453,685	551,394	451,934	448,934	(3,000)	-1%
FUEL AND LUBRICANTS	246,524	165,871	143,949	303,243	506,243	203,000	67%
MATERIALS AND SUPPLIES	3,024,466	2,524,014	2,207,560	2,526,403	2,674,130	147,727	6%
MAINTENANCE AND REPAIRS	2,342,426	970,114	779,690	1,781,192	1,832,192	51,000	3%
MINOR EQUIPMENT AND FURNITURE	879,031	271,025	641,942	254,700	350,285	95,585	38%
COMMUNICATIONS	180,576	206,499	255,349	416,320	433,420	17,100	4%
UTILITIES	2,237,194	2,482,950	2,522,661	3,530,850	3,645,350	114,500	3%
TRAVEL	315,714	223,441	81,463	490,802	680,237	189,435	39%
OTHER OPERATING EXPENDITURES	23,108,353	23,832,714	23,532,440	4,274,728	4,274,359	(369)	0%
COMMUNITY SERVICE PROJECTS	175,000	1,339,171	20,639,542	1,494,955	1,494,956	1	0%
INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	(298,424)	-8%
PRINCIPAL	-	-	-	6,410,000	6,665,000	255,000	4%
OTHER NON-OPERATING EXPENDITURES	387,709	356,573	1,538,901	602,792	679,063	76,271	13%
OPERATING TRANSFERS OUT	35,267,963	49,579,140	48,309,597	24,495,302	36,007,530	11,512,228	47%
CAPITAL OUTLAY	29,444,469	17,765,459	8,995,859	3,611,500	3,915,000	303,500	8%
TOTAL EXPENDITURES	**153,271,212**	**153,279,854**	**162,032,458**	**122,434,314**	**133,913,236**	**11,478,921**	**9%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	808,549	992,146	-	1,304,182	1,133,424	(170,758)	-13%
TOTAL PROPERTY TAXES	**808,549**	**992,146**	**-**	**1,304,182**	**1,133,424**	**(170,758)**	**-13%**
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	4,258,258	3,225,661	3,470,383	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	-	534,684	504,576	519,921	15,345	3%
411013 STATE REBATE-380 SALES TAX	-	-	82,928	2,215,143	737,470	(1,477,672)	-67%
411040 HOTEL MOTEL TAX PENALTY INT	7,084	11,696	10,247	-	-	-	-
TOTAL SALES TAXES	**4,265,341**	**3,237,357**	**4,098,241**	**2,719,719**	**1,257,392**	**(1,462,327)**	**-54%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	38,313	61,181	5,333,333	5,333,333	5,333,333	(0)	0%
420050 PIPELINE EASEMENTS	623,743	599,001	594,027	600,750	625,750	25,000	4%
420320 ELECTRIC COMPANY	2,687,102	3,487,090	3,712,482	3,516,997	3,664,800	147,803	4%
420322 ELECTRIC AUX FRANCHISE FEE	4,064,017	4,744,371	5,033,642	5,169,231	4,886,400	(282,831)	-5%
TOTAL FRANCHISE FEES	**7,413,175**	**8,891,643**	**14,673,483**	**14,620,311**	**14,510,283**	**(110,028)**	**-1%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	2,202,557	1,434,940	2,093,555	1,315,021	2,355,858	1,040,837	79%
431200 AMBULANCE SERVICE REVENUE	55,287	91,182	13,943	40,000	40,000	-	0%
440040 GENERAL ADMISSIONS REVENUE	-	-	1,154,317	-	-	-	-
440050 PARKING FEE REVENUE	947,060	498,310	259,656	535,000	840,000	305,000	57%
440200 METER REVENUE	315,133	291,202	283,569	90,250	90,250	-	0%
441640 3RD PARTY INS BUREAU VERITAS	88	-	-	-	-	-	-
443020 INSTRUCTIONAL FEES	9,175	7,100	1,500	6,000	9,000	3,000	50%
443060 SALES TO THE PUBLIC	4,379,612	2,328,561	3,329,805	6,445,389	6,116,500	(328,889)	-5%
450710 FEES REQUIRED BY ORDINANCE	21,336	16,050	5,300	-	-	-	-
460230 CIVIC CENTER REVENUE	-	255,875	111,392	-	-	-	-
TOTAL CHARGES FOR SERVICES	**7,930,248**	**4,923,220**	**7,253,037**	**8,431,660**	**9,451,608**	**1,019,948**	**12%**
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	1,196	852	790	1,500	1,500	-	0%
440560 PARKING FORFEITS FINES	28,490	22,311	17,350	23,000	23,000	-	0%
TOTAL FINES AND FORFEITURES	**29,687**	**23,163**	**18,140**	**24,500**	**24,500**	**-**	**0%**
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
441650 3RD PARTY INS VISION CONSULTAN	36,696	36,128	12,760	-	-	-	-
441660 3RD PARTY INS CODE COMP INC	(176)	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	**384,226**	**360,360**	**315,733**	**460,000**	**480,290**	**20,290**	**4%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	(265,826)	14,033,006	26,483,267	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	96,968	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**(265,826)**	**14,129,974**	**26,483,267**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,933,585	1,196,063	203,587	47,500	52,200	4,700	10%
TOTAL INTEREST	**1,933,585**	**1,196,063**	**203,587**	**47,500**	**52,200**	**4,700**	**10%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
RENTS AND OTHER							
443050 FACILITY MANAGEMENT FEES	-	-	4,046,762	4,932,856	5,292,000	359,144	7%
450200 FACILITY RENTALS REVENUE	2,112,358	1,248,422	1,270,186	1,117,611	1,155,000	37,389	3%
450210 PROPERTY LEASE REVENUE	432,890	487,524	499,601	495,846	502,818	6,972	1%
450650 MISC NON-OPERATING REVENUES	183,938	33,861	(354,283)	500	500	-	0%
450660 PENALTIES AND INTEREST	100,888	122,063	82,906	78,000	91,000	13,000	17%
TOTAL RENTS AND OTHER	**2,830,074**	**1,891,870**	**5,545,172**	**6,624,813**	**7,041,318**	**416,505**	**6%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	-	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	14,715	81,925	(96,640)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	13,364	3,250	10,065	1,500	5,000	3,500	233%
470320 PROCEEDS FROM THE SALE OF LAND	583,790	48,350	2,770	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	84,691	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	-	9,925	-	-	-	-
TOTAL OTHER SOURCES (USES)	**611,869**	**133,525**	**356,723**	**1,500**	**5,000**	**3,500**	**233%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	29,327,587	46,414,798	39,454,538	22,014,333	20,856,804	(1,157,528)	-5%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	3,926,782	4,198,800	272,018	7%
TOTAL OPERATING TRANSFERS IN	**29,327,587**	**46,414,798**	**39,454,538**	**25,941,115**	**25,055,604**	**(885,510)**	**-3%**
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,788,187	2,672,131	2,660,141	2,272,912	3,773,000	1,500,088	66%
420500 PASSENGER VEHICLE CROSSINGS	22,915,884	21,221,165	24,603,103	21,114,760	23,723,171	2,608,411	12%
430030 AIRPORT BUILDING LEASE REVENUE	1,594,545	1,624,634	1,773,823	1,691,400	2,000,000	308,600	18%
430040 AIRPORT PARKING LOT FEES	8,563,121	5,208,544	5,050,091	5,137,872	8,000,000	2,862,128	56%
430050 AIRLINE SCHEDULED LANDING FEES	3,264,862	2,577,127	1,960,146	3,400,000	3,400,000	-	0%
430060 NONSCHEDULED LANDING FEES	519,128	494,652	627,344	450,000	500,000	50,000	11%
430090 AIRPORT GATE USE FEES	5,839	2,609	60,625	25,000	85,000	60,000	240%
430100 FUEL FLOWAGE FEES	344,595	436,524	499,923	425,000	500,000	75,000	18%
430110 AIRCRAFT PARKING FEES	481,781	501,540	638,929	506,000	610,000	104,000	21%
430130 TERM SPACE RENTAL - AIRLINE	5,447,465	5,598,940	5,194,805	5,600,000	5,000,000	(600,000)	-11%
430150 TERMINAL SPACE RENTAL-OTHER	648,783	609,852	306,578	610,000	610,000	-	0%
430160 AIRPORT ADVERTISING REVENUES	268,493	263,401	226,504	200,000	265,000	65,000	33%
430170 AIRPORT FOOD AND BEVE REVENUE	1,562,967	948,330	373,627	677,402	937,500	260,098	38%
430180 AIRPORT GIFTSHOP NEWSTAND REV	729,974	482,569	531,450	437,984	630,000	192,016	44%
430190 AIRPORT VENDING MACHINE REV	161	71	-	250	500	250	100%
430200 AIRPORT CAR RENTALS	5,159,267	3,754,642	4,172,611	3,500,000	5,500,000	2,000,000	57%
430210 AIRPORT LA PLACITA REVENUES	8,508	5,558	100,934	2,500	1,000	(1,500)	-60%
430220 AIRPORT TAXI AND LIMOUSINE FEE	21,000	14,400	14,600	10,000	15,000	5,000	50%
430225 AIRPORT TRANSPORT NETWORKS	138,770	124,891	93,134	83,262	135,000	51,738	62%
430230 AIRPORT PHONE TELECOMMUNICATIO	-	4,226	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	116,054	118,840	121,036	115,200	128,500	13,300	12%
430290 AIRPORT COST REIMBURSEMENTS	977	-	-	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	176,439	99,149	239,556	153,000	153,000	-	0%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	0%
430310 AIRPORT UTIL COSTS REIMBURSTMT	340,929	314,840	278,815	326,000	320,000	(6,000)	-2%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	-	0%
430340 T-HANGAR RENTAL FEES	301,668	300,562	318,361	300,000	300,000	-	0%
430350 GROUND RENTALS	8,998,928	8,828,228	9,113,954	8,730,784	9,741,700	1,010,916	12%

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
430360 OTHER AIRPORT REVENUE	42,908	15,770	159,060	32,800	50,300	17,500	53%
430370 AIRPORT WASHRACK REVENUE	157	52	-	100	100	-	0%
430380 AIRPORT FINGERPRINT REVENUE	164,102	154,339	169,526	162,000	162,000	-	0%
430390 GOLF COURSE GREEN FEES	951,479	495,191	108,306	71,250	71,250	-	0%
430410 PRO SHOP SALES	186,252	170,111	3,058	13,750	13,750	-	0%
430420 DRIVING RANGE FEES	24,849	13,862	-	2,500	2,500	-	0%
430430 CARGO SCHEDULED LANDING FEES	903,428	1,060,976	992,257	900,000	1,000,000	100,000	11%
450620 GAINS ON DISP-PROP FIXED ASSET	-	-	6,577,287	-	-	-	-
450800 PASSENGER FACILITY CHARGES	6,804,337	4,250,689	4,428,682	4,082,602	6,000,000	1,917,398	47%
TOTAL ENTERPRISE REVENUES	**74,680,955**	**62,573,534**	**71,609,385**	**61,239,448**	**73,833,391**	**12,593,943**	**21%**
TOTAL REVENUES	**129,949,470**	**144,767,653**	**170,011,305**	**121,414,747**	**132,845,010**	**11,430,262**	**9%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	16,479,712	14,508,386	13,463,638	17,396,374	17,808,476	412,101	2%
501001 COMP ABS NPO AND OPEB	1,595,813	2,923,551	1,558,856	-	-	-	-
501002 OVERTIME - CIVILIAN	219,711	153,893	177,356	214,335	215,850	1,515	1%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	53,597	78,527	73,703	20,000	25,000	5,000	25%
501008 INCENTIVE PAY	140,426	142,264	145,941	141,202	130,111	(11,092)	-8%
501009 FIELD TRAINING OFFICER	-	46	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	50,899	41,582	41,483	50,010	9,500	(40,510)	-81%
501011 PART-TIME TEMPORARY - CIVILIAN	8,693	2,905	-	-	116,875	116,875	-
501012 UNIFORM WAGES AND SALARIES	4,059,486	4,111,742	4,113,925	4,589,635	4,700,022	110,387	2%
501013 OVERTIME - UNIFORM	429,990	402,967	576,256	345,500	345,500	-	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	165,694	149,903	211,043	-	-	-	-
501015 LONGEVITY - UNIFORM	61,179	61,570	59,729	49,142	64,132	14,990	31%
501016 SHIFT DIFFERENTIAL - UNIFORM	31,047	35,029	30,637	19,500	-	(19,500)	-100%
501030 TEMPORARY SERVICES CONTRACTS	404,945	343,077	36,099	228,248	168,428	(59,820)	-26%
501200 Compensated Absences Expense	(63,410)	73,095	63,015	-	-	-	-
501201 Net Pension Expense	(8,083)	-	-	-	-	-	-
501202 OPEB Expense	1,093,100	412,571	322,531	-	-	-	-
TOTAL SALARIES AND WAGES	**24,722,798**	**23,441,109**	**20,874,212**	**23,053,947**	**23,583,893**	**529,946**	**2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	539,983	468,233	457,892	272,402	276,273	3,871	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,868	11,545	11,033	11,804	11,996	192	2%
501102 WORKERS COMPENSATION - UNIFORM	193,544	270,013	319,315	239,005	235,121	(3,884)	-2%
501103 UNEMPLOYMENT COMP - UNIFORM	4,432	6,197	7,201	4,912	5,031	120	2%
501104 LIFE INSURANCE	3,222	3,985	4,290	3,513	5,162	1,649	47%
501105 VSION AND DENTAL - UNIFORM	19,059	26,049	28,684	20,432	20,432	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,439,274	1,251,181	1,349,024	1,320,023	1,616,342	296,319	22%
501109 POS FIRE - EMPLOYER CONTRIB	378,540	654,157	733,023	559,377	590,916	31,540	6%
501110 POS POLICE - EMPLOYER CONTRIB	199,262	205,510	312,349	329,560	350,615	21,054	6%
501114 LIFE INSURANCE - CIVILIAN	29,377	27,463	26,520	28,562	28,770	208	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	20,261	20,821	24,214	24,714	25,080	366	1%
501120 OTHER EMPLOYEE BENEFITS	7,547	16,266	10,972	1,181,341	1,255,626	74,285	6%
501124 CITY PENSION PLAN CONTRIBUTION	(91,444)	(231,534)	(195,559)	1,753,090	1,757,735	4,646	0%
501125 FIRE PENSION PLAN CONTRIBUTION	252,861	469,197	470,695	500,338	503,786	3,448	1%
501126 POLICE PENSION PLAN CONTRIB	416,098	425,182	460,174	448,708	438,903	(9,806)	-2%
501129 FICA CITY MATCH - CIVILIAN	623,403	592,199	562,726	731,815	745,490	13,675	2%
501130 FICA MED- CITY MATCH-CIVILIAN	146,725	139,727	132,634	171,149	174,348	3,199	2%
501131 FICA CITY MATCH - UNIFORM	3,868	3,809	4,434	3,826	-	(3,826)	-100%
501132 FICA MED CITY MATCH - UNIFORM	65,696	66,392	69,999	70,559	73,886	3,327	5%
501140 RETIREES HEALTH PLAN	0	66,102	(4,581)	247,120	242,795	(4,325)	-2%
501150 HSA CONTRIBUTIONS	500	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**4,264,074**	**4,492,495**	**4,785,040**	**7,922,249**	**8,358,308**	**436,059**	**6%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,712,852	1,302,637	582,272	1,654,000	1,650,000	(4,000)	0%
TOTAL CONTRACTUAL SERVICES	**1,712,852**	**1,302,637**	**582,272**	**1,654,000**	**1,650,000**	**(4,000)**	**0%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	73,659	40,303	42,658	99,380	101,800	2,420	2%
521020 APPRAISAL SERVICES	9,300	32,093	53,350	25,000	165,500	140,500	562%
521060 BOND FIN ADVISORY SERVICE	1,795	830	6,864	6,910	6,965	55	1%
521080 DATA PROCESSING SERVICES	31,302	19,888	20,562	48,775	104,600	55,825	114%
521090 ENGINEERING SERVICES	80,894	83,483	351,256	90,000	111,500	21,500	24%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,784	61,741	63,738	227,300	182,300	(45,000)	-20%
521110 TITLE SEARCH SERVICES	4,541	-	-	15,000	15,000	-	0%
521120 HEALTH CARE PROVIDERS SERVICES	226	423	325	500	500	-	0%
521130 INTERPRETER SERVICES	-	-	-	1,000	500	(500)	-50%
521150 EXPERT WITNESSES	39	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	174,129	332,371	190,302	357,500	358,000	500	0%
521170 PROMOTIONAL SERVICES	1,466,554	873,322	603,992	583,749	736,300	152,551	26%
521230 TEPHONE FRACHISE REVIEW SVCS	75	-	-	-	-	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	560,180	569,660	9,480	2%
521840 ARBITRAGE BOND REVIEW SERVICE	-	743	2,138	1,250	1,240	(10)	-1%
TOTAL PROFESSIONAL SERVICES	**1,891,297**	**1,445,197**	**1,335,183**	**2,016,544**	**2,353,865**	**337,321**	**17%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	48,810	246,233	250,846	258,500	308,746	50,246	19%
522040 ENVIRONMENTAL CONTRACTS	128,208	95,504	77,494	120,250	175,250	55,000	46%
522050 LEGAL NOTICES CONTRACTS	3,173	823	-	1,000	1,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,093,571	1,091,236	1,149,063	1,096,500	1,566,182	469,682	43%
522070 MANAGEMENT SERVICES CONTRACTS	4,205,897	3,720,329	1,742,495	2,008,326	2,210,000	201,674	10%
522090 PRINTING SERVICES CONTRACTS	89,604	62,852	82,012	31,200	34,850	3,650	12%
522110 REC AND CULTURAL CONTRACTS	664,282	164,476	65,049	-	-	-	-
522120 SECURITY CONTRACTS	1,814,651	1,799,559	1,868,584	2,434,840	2,636,740	201,900	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,001	-	-	10,000	10,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	1,200	140	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	6,667,263	7,550,012	9,553,834	19,002,192	17,169,128	(1,833,063)	-10%
522200 PEST CONTROL CONTRACTS	7,627	7,892	7,519	13,560	13,060	(500)	-4%
522205 MAINTENANCE CONTRACTS	36,900	-	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,188	1,215	550	7,000	56,000	49,000	700%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	553,059	830,419	671,948	631,000	911,117	280,117	44%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	219,418	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	146,988	148,795	191,587	152,850	165,850	13,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	89,553	108,102	90,939	109,000	109,000	-	0%
522300 VETERINARIAN	6,564	12,397	13,090	20,000	20,000	-	0%
522350 AIRPORT FINGERPRINT EXPENSE	222,983	49,000	49,000	70,000	70,000	-	0%
522351 AIRPORT TERM. RENT EXP.	203,083	92,310	961,567	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	738,191	193,550	1,076,973	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,042,185	2,553,150	1,474,373	2,157,043	2,424,820	267,777	12%
522370 380 SALES TAX REBATES	94,379	335,619	1,353,945	2,235,561	1,815,138	(420,423)	-19%
522380 380 HOTEL OCCUPANCY TAX REBATE	236,989	-	-	294,336	326,759	32,423	11%
522390 STATE REBATES-380 HOT TAX	-	-	320,276	-	-	-	-
522391 STATE REBATES-380 SALES TAX	-	-	46,523	2,719,719	863,577	(1,856,142)	-68%
TOTAL OUTSIDE CONTRACTS	**19,099,348**	**19,063,615**	**21,267,086**	**33,410,477**	**30,924,818**	**(2,485,659)**	**-7%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	19,696	20,444	14,829	22,500	22,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	245	-	-	1,000	1,000	-	0%
523040 MAIL ROOM CHARGES	-	-	576	1,800	3,500	1,700	94%
TOTAL INTERFUND SERVICES	**19,941**	**20,444**	**15,405**	**25,300**	**27,000**	**1,700**	**7%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,254	311,899	368,608	340,254	340,254	-	0%
524040 OFFICE EQUIPMENT-LEASES	62,952	112,426	165,833	104,180	101,180	(3,000)	-3%
524110 LEASES NOC	15,547	8,444	(2,030)	1,000	1,000	-	0%
524130 COPIER CONTRACT SERVICES	-	20,916	18,983	6,500	6,500	-	0%
TOTAL OPERATING LEASES	**418,753**	**453,685**	**551,394**	**451,934**	**448,934**	**(3,000)**	**-1%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	81	-	-	-	-	-
530010 GASOLINE - UNLEADED	157,708	100,962	86,937	187,350	334,250	146,900	78%
530020 COMPRESSED NATURAL GAS	-	94	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	14,734	11,837	21,310	18,875	35,375	16,500	87%
530050 DIESEL	73,520	52,736	35,661	87,550	127,150	39,600	45%
530070 PROPANE	561	160	42	9,468	9,468	-	0%
TOTAL FUEL AND LUBRICANTS	**246,524**	**165,871**	**143,949**	**303,243**	**506,243**	**203,000**	**67%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	98,219	70,836	66,325	74,048	82,875	8,827	12%
531005 OTHER SUPPLIES	-	53,793	126,478	159,500	128,000	(31,500)	-20%
531010 EQUIPMENT PURCHASE UNDER 500	18,537	45,985	68,745	11,500	40,000	28,500	248%
531020 PROMOTIONAL SUPPLIES	791,889	555,575	523,336	104,650	186,650	82,000	78%
531030 PUBLICATIONS & SUBSCRIPTIONS	172,066	165,861	183,679	244,065	261,715	17,650	7%
531040 SUPPLIES COMPUTER EQUIPMENT	140,010	82,236	58,074	125,540	135,040	9,500	8%
531050 DESKTOP SOFTWARE SUPPLIES	18,262	13,347	22,849	16,350	23,900	7,550	46%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	19,105	24,501	22,000	20,000	(2,000)	-9%
531080 TRAINING MATERIALS	118,505	72,422	98,304	78,050	77,550	(500)	-1%
531090 AMMUNITION SUPPLIES	-	-	362	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	4,747	6,633	7,549	9,500	9,500	-	0%
531110 CLEANING SUPPLIES	257,397	182,053	130,426	275,300	288,900	13,600	5%
531120 CLINICAL MEDICAL SUPPLIES	13,128	6,392	11,783	6,575	6,575	-	0%
531130 LAND MAINTENANCE SUPPLIES	6,615	6,560	4,924	47,500	47,500	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	779	1,918	160	10,000	10,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	779,230	441,209	229,106	751,160	684,120	(67,040)	-9%
531170 EQUIP MAINT SUP-LOW COST ITEM	39,811	25,850	34,662	25,000	25,000	-	0%
531180 VEHICLE MAINTENANCE SUPPLIES	-	166	1,588	500	500	-	0%
531190 CORE CHARGES-SUPPLIES	(18)	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	111,352	79,609	176,315	173,475	111,675	(61,800)	-36%
531210 INVENTORY PURCH-MAT & SUPPLIES	16,438	247,954	1,395	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	287,914	231,275	161,892	256,200	322,700	66,500	26%
531230 SAFETY GEAR	127,608	179,680	216,793	122,490	179,830	57,340	47%
531240 FUEL INVENTORY PURCHASES	-	-	30,178	-	-	-	-
531260 CHEMICAL SUPPLIES	18,311	35,556	15,315	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	10,000	29,100	19,100	191%
531310 DATA PROCES EQUIP 1000-4999 99	3,665	-	7,944	3,000	3,000	-	0%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	4,879	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**3,024,466**	**2,524,014**	**2,207,560**	**2,526,403**	**2,674,130**	**147,727**	**6%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,474,342	539,378	395,708	1,207,052	1,081,702	(125,350)	-10%
532008 EQUIPMENT MAINTENANCE	-	-	216	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	10,854	20,723	42,833	61,300	144,740	83,440	136%
532030 PUBLIC ACCESSES-MAINT & REP	125	-	-	27,100	27,100	-	0%
532040 VEHICLES - MAINT & REPAIRS	131,815	70,754	101,626	60,300	101,850	41,550	69%

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
532060 OFFICE EQUIPMENT-MAINT & REP	6,858	1,854	321	8,190	8,190	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	53,929	42,972	45,183	50,000	64,300	14,300	29%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	953	16,500	16,500	-	0%
532090 PARKING METERS - MAINT & REP	278,498	84,402	25,258	133,700	150,760	17,060	13%
532110 AIRFIELD MAINT AND REPAIRS	135,402	126,020	112,722	150,000	170,000	20,000	13%
532150 ELECTRICAL SUPPLIES - REPAIR	185,979	15,338	6,894	9,250	9,250	-	0%
532160 ELEVATORS - ESCALATORS	52,188	51,494	43,327	57,800	57,800	-	0%
532180 PLUMBING SUPPLIES & REPAIR	12,437	17,177	4,650	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**2,342,426**	**970,114**	**779,690**	**1,781,192**	**1,832,192**	**51,000**	**3%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	207,240	122,724	307,800	13,500	13,500	-	0%
533010 FURNITURE 500 - 4 999 99	63,420	30,636	26,754	30,000	31,000	1,000	3%
533020 DATA PROCESS EQP 500-4 999 99	157,140	43,095	71,009	87,000	97,500	10,500	12%
533030 OTHER EQUIPMENT 500-4 999 99	298,210	63,748	212,344	111,200	190,285	79,085	71%
533040 FURNITURE & EQUIP LESS 500	153,021	10,822	24,035	13,000	18,000	5,000	38%
TOTAL MINOR EQUIPMENT AND FURNITURE	**879,031**	**271,025**	**641,942**	**254,700**	**350,285**	**95,585**	**38%**
COMMUNICATIONS							
540000 PHONE & INTERNET	113,530	161,134	204,358	308,000	328,000	20,000	6%
540010 LONG DISTANCE	-	-	-	1,200	1,300	100	8%
540020 WIRELESS COMMUNICATION SERVICE	45,034	33,057	41,007	74,500	75,000	500	1%
540030 POSTAGE	8,019	4,825	2,955	17,840	14,340	(3,500)	-20%
540040 SHIPPING	13,993	7,483	7,030	14,780	14,780	-	0%
TOTAL COMMUNICATIONS	**180,576**	**206,499**	**255,349**	**416,320**	**433,420**	**17,100**	**4%**
UTILITIES							
541000 ELECTRICITY	1,654,870	1,670,288	1,766,018	2,516,030	2,517,530	1,500	0%
541010 WATER	408,723	667,825	535,665	684,520	732,020	47,500	7%
541020 NATURAL GAS OTHER	173,601	144,838	220,978	330,300	395,800	65,500	20%
TOTAL UTILITIES	**2,237,194**	**2,482,950**	**2,522,661**	**3,530,850**	**3,645,350**	**114,500**	**3%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	30	-	50	-	-	-	-
542005 TRAVEL EXPENSE	156	740	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	315,528	222,700	81,413	490,777	680,212	189,435	39%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	0%
TOTAL TRAVEL	**315,714**	**223,441**	**81,463**	**490,802**	**680,237**	**189,435**	**39%**
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	19,334	86	-	3,000	3,000	-	0%
544020 GENERAL LIABILITY INSURANCE EX	389,432	470,152	324,038	619,152	617,195	(1,957)	0%
544050 OPERATING CONTINGENCY RESERVE	-	-	280	300,000	400,000	100,000	33%
544060 OTHER SERVICES CHARGES EXPENSE	662,120	499,812	546,167	1,227,970	1,058,437	(169,533)	-14%
544090 PROPERTY INSURANCE EXPENSE	72,885	68,512	155,031	79,471	79,471	-	0%
544120 SEMINARS CONTINUING EDUCATION	78,156	56,253	23,141	89,975	100,475	10,500	12%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	2,930	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	467,578	429,717	427,100	199,750	134,150	(65,600)	-33%
544150 INDIRECT COST EXPENDITURES	1,665,703	1,303,713	1,742,940	1,641,480	1,760,701	119,221	7%
544190 BOND/OTHER DEBT ISSUE COSTS	617,597	217,645	-	-	-	-	-

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,000	-	0%
544230 AIRPORT COMMISSIONS EXPENSE	-	-	22,601	-	-	-	-
544240 TUITION REIMBURSEMENT	8,941	5,738	7,350	10,000	17,000	7,000	70%
544260 DIRECT EXPENSES CHGD BY CITY	77,309	77,794	55,256	100,000	100,000	-	0%
545010 DEPRECIATION EXPENSE	19,049,299	20,703,291	20,228,535	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**23,108,353**	**23,832,714**	**23,532,440**	**4,274,728**	**4,274,359**	**(369)**	**0%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	175,000	75,000	200,000	1,494,955	1,494,956	1	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	1,264,171	20,439,542	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**175,000**	**1,339,171**	**20,639,542**	**1,494,955**	**1,494,956**	**1**	**0%**
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	(298,424)	-8%
TOTAL INTEREST EXPENSE	**3,532,724**	**3,343,701**	**2,972,912**	**3,707,077**	**3,408,652**	**(298,424)**	**-8%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,410,000	6,665,000	255,000	4%
TOTAL PRINCIPAL	**-**	**-**	**-**	**6,410,000**	**6,665,000**	**255,000**	**4%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	407,341	305,481	277,477	455,792	532,063	76,271	17%
554050 CHANGE FUND SHORTAGE	711	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,682)	(3,907)	(56)	-	-	-	-
554070 BAD DEBTS EXPENSE	74,500	44,998	1,264,196	125,000	125,000	-	0%
554090 DAMAGES SETTLEMENTS EXPENSE	-	10,000	(10,000)	22,000	22,000	-	0%
554100 LOSS ON DISP-PROP FIXED ASSET	-	-	7,284	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(91,162)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**387,709**	**356,573**	**1,538,901**	**602,792**	**679,063**	**76,271**	**13%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	35,267,963	49,579,140	48,309,597	23,268,037	26,661,236	3,393,200	15%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,227,265	9,346,294	8,119,029	662%
TOTAL OPERATING TRANSFERS OUT	**35,267,963**	**49,579,140**	**48,309,597**	**24,495,302**	**36,007,530**	**11,512,228**	**47%**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	269,512	271,340	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	192,642	253,504	42,325	600,000	265,000	(335,000)	-56%
580064 BUSES	139,429	-	-	-	225,000	225,000	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	35,826	-	14,288	11,500	-	(11,500)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	546,752	181,457	94,577	-	-	-	-
580100 IT EQUIPMENT	557,621	565,017	85,750	-	-	-	-
580150 MAJOR EQUIPMENT	42,323	148,658	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	2,376,905	1,435,155	1,718,826	-	-	-	-
580170 SURVEYS (CWIP)	1,618	46,826	4,582	-	-	-	-
580200 SITE PREPARATION (CWIP)	2,229	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	17,983	(6,525)	8,266	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	60,996	49,297	30,903	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,500	14,746	15,385	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	88,410	961,843	383,104	-	-	-	-
580240 TESTING (CWIP)	172,376	119,093	55,589	-	-	-	-
580260 INSPECTIONS (CWIP)	1,265,333	28,163	37,084	-	-	-	-
580270 CONSTRUCTION (CWIP)	23,100,945	13,628,252	5,741,410	3,000,000	3,000,000	-	0%
580271 DEMOLITION	-	135,429	-	-	-	-	-
580280 PROJECT CONSULTING	-	-	35,000	-	-	-	-

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
580290 HEAVY EQUIPMENT	61,054	152,437	-	-	425,000	425,000	-
580300 BRIDGES OVERPASSES STRUCTURE	-	-	22,220	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	16,303	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	-	8,222	-	-	-	-	-
580380 STREETS & SIDEWALKS	17,076	-	710,700	-	-	-	-
580510 PROJECT MANAGEMENT	-	(2,175)	(4,150)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	(675)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	364,429	(225,898)	-	-	-	-	-
580540 CARS PICKUPS VANS MOTORCYLES	111,208	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	2,000	1,294	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**29,444,469**	**17,765,459**	**8,995,859**	**3,611,500**	**3,915,000**	**303,500**	**8%**
TOTAL EXPENDITURES	**153,271,212**	**153,279,854**	**162,032,458**	**122,434,314**	**133,913,236**	**11,478,921**	**9%**

VIBRANT REGIONAL ECONOMY

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	808,549	992,146	-	1,304,182	1,133,424	(170,758)	-13%
SALES TAXES	4,265,341	3,237,357	4,098,241	2,719,719	1,257,392	(1,462,327)	-54%
FRANCHISE FEES	7,413,175	8,891,643	14,673,483	14,620,311	14,510,283	(110,028)	-1%
CHARGES FOR SERVICES	7,926,507	5,020,121	7,389,395	8,489,575	9,517,508	1,027,933	12%
FINES AND FORFEITURES	29,687	25,743	33,533	24,500	39,500	15,000	61%
LICENSES AND PERMITS	12,720,661	11,967,127	12,184,298	11,010,193	11,237,790	227,597	2%
INTERGOVERNMENTAL REVENUES	(265,826)	14,129,974	26,483,267	-	-	-	-
INTEREST	1,933,585	1,196,063	203,587	47,500	52,200	4,700	10%
RENTS AND OTHER	2,856,761	1,923,462	5,564,064	6,624,813	7,047,318	422,505	6%
OTHER SOURCES (USES)	611,869	133,525	356,723	1,500	5,000	3,500	233%
OPERATING TRANSFERS IN	29,327,587	46,414,798	39,454,538	25,941,115	25,055,604	(885,510)	-3%
ENTERPRISE REVENUES	74,680,955	62,573,534	71,609,385	61,239,448	73,833,391	12,593,943	21%
TOTAL REVENUES	**142,308,851**	**156,505,492**	**182,050,514**	**132,022,855**	**143,689,410**	**11,666,554**	**9%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	30,815,472	29,335,618	26,530,049	28,965,206	30,944,654	1,979,449	7%
EMPLOYEE BENEFITS	6,382,133	6,499,337	6,770,341	9,962,661	10,885,140	922,479	9%
CONTRACTUAL SERVICES	1,712,852	1,302,637	582,272	1,654,000	1,650,000	(4,000)	0%
PROFESSIONAL SERVICES	1,891,297	1,445,197	1,335,183	2,016,544	2,452,674	436,130	22%
OUTSIDE CONTRACTS	19,565,872	19,371,865	21,578,050	33,766,032	31,266,996	(2,499,036)	-7%
INTERFUND SERVICES	120,273	125,958	89,672	109,500	114,800	5,300	5%
OPERATING LEASES	446,811	472,493	559,711	480,434	474,434	(6,000)	-1%
FUEL AND LUBRICANTS	322,821	230,798	200,359	367,243	588,243	221,000	60%
MATERIALS AND SUPPLIES	3,137,714	2,570,537	2,266,969	2,640,503	2,823,830	183,327	7%
MAINTENANCE AND REPAIRS	2,342,426	970,114	779,690	1,781,192	1,832,192	51,000	3%
MINOR EQUIPMENT AND FURNITURE	879,031	271,025	693,815	254,700	352,285	97,585	38%
COMMUNICATIONS	180,748	207,249	255,505	418,820	435,920	17,100	4%
UTILITIES	2,237,194	2,482,950	2,522,661	3,530,850	3,645,350	114,500	3%
TRAVEL	375,770	270,350	97,367	566,625	745,237	178,612	32%
OTHER OPERATING EXPENDITURES	23,195,250	23,992,568	23,660,241	4,379,548	4,404,179	24,631	1%
COMMUNITY SERVICE PROJECTS	175,000	1,339,171	20,639,542	1,494,955	1,494,956	1	0%
INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	(298,424)	-8%
PRINCIPAL	-	-	-	6,410,000	6,665,000	255,000	4%
OTHER NON-OPERATING EXPENDITURES	387,727	356,573	1,538,901	602,792	779,063	176,271	29%
OPERATING TRANSFERS OUT	35,267,963	49,710,539	48,440,996	24,626,701	36,218,929	11,592,228	47%
CAPITAL OUTLAY	29,444,469	17,765,459	8,995,859	3,611,500	3,915,000	303,500	8%
TOTAL EXPENDITURES	**162,413,546**	**162,064,139**	**170,510,094**	**131,346,883**	**145,097,536**	**13,750,653**	**10%**

ALL FUNDS - VISION BLOCKS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	808,549	992,146	-	1,304,182	1,133,424	(170,758)	-13%
TOTAL PROPERTY TAXES	**808,549**	**992,146**	**-**	**1,304,182**	**1,133,424**	**(170,758)**	**-13%**
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	4,258,258	3,225,661	3,470,383	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	-	534,684	504,576	519,921	15,345	3%
411013 STATE REBATE-380 SALES TAX	-	-	82,928	2,215,143	737,470	(1,477,672)	-67%
411040 HOTEL MOTEL TAX PENALTY INT	7,084	11,696	10,247	-	-	-	-
TOTAL SALES TAXES	**4,265,341**	**3,237,357**	**4,098,241**	**2,719,719**	**1,257,392**	**(1,462,327)**	**-54%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	38,313	61,181	5,333,333	5,333,333	5,333,333	(0)	0%
420050 PIPELINE EASEMENTS	623,743	599,001	594,027	600,750	625,750	25,000	4%
420320 ELECTRIC COMPANY	2,687,102	3,487,090	3,712,482	3,516,997	3,664,800	147,803	4%
420322 ELECTRIC AUX FRANCHISE FEE	4,064,017	4,744,371	5,033,642	5,169,231	4,886,400	(282,831)	-5%
TOTAL FRANCHISE FEES	**7,413,175**	**8,891,643**	**14,673,483**	**14,620,311**	**14,510,283**	**(110,028)**	**-1%**
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	167	-	-	-	-
405067 REIMBURSED EXPENDITURES	2,169,538	1,487,055	2,169,238	1,355,721	2,395,858	1,040,137	77%
431200 AMBULANCE SERVICE REVENUE	55,287	91,182	13,943	40,000	40,000	-	0%
431490 SERVICE FEES	-	-	-	-	6,000	6,000	-
440040 GENERAL ADMISSIONS REVENUE	-	-	1,154,317	-	-	-	-
440050 PARKING FEE REVENUE	947,060	498,310	259,656	535,000	840,000	305,000	57%
440200 METER REVENUE	318,474	292,960	288,255	92,065	94,750	2,685	3%
441640 3RD PARTY INS BUREAU VERITAS	88	-	-	-	-	-	-
443020 INSTRUCTIONAL FEES	9,175	7,100	1,500	6,000	9,000	3,000	50%
443060 SALES TO THE PUBLIC	4,379,612	2,328,561	3,329,805	6,445,389	6,116,500	(328,889)	-5%
450640 BANK FEES CREDIT CARD FEES	25,937	38,545	55,823	15,400	15,400	-	0%
450710 FEES REQUIRED BY ORDINANCE	21,336	16,050	5,300	-	-	-	-
460230 CIVIC CENTER REVENUE	-	255,875	111,392	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	-	4,483	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**7,926,507**	**5,020,121**	**7,389,395**	**8,489,575**	**9,517,508**	**1,027,933**	**12%**
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	1,196	852	790	1,500	1,500	-	0%
440560 PARKING FORFEITS FINES	28,490	22,311	17,350	23,000	23,000	-	0%
441000 APPEALS BOARD FEES	-	2,580	15,393	-	15,000	15,000	-
TOTAL FINES AND FORFEITURES	**29,687**	**25,743**	**33,533**	**24,500**	**39,500**	**15,000**	**61%**
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	433	1,189	1,004	660	1,000	340	52%
441020 BUILDING PERMITS	2,270,745	1,814,115	1,727,819	2,000,000	2,000,000	-	0%
441030 DEMOLITION PERMITS	22,971	14,470	13,222	15,290	15,000	(290)	-2%
441040 ELECTRICAL PERMITS	2,287,320	2,468,627	2,476,985	2,000,000	2,000,000	-	0%
441060 GRADING PERMITS	212,605	182,658	206,367	156,575	156,000	(575)	0%
441070 MECHANICAL PERMITS	1,590,918	1,588,357	1,479,532	1,211,531	1,100,000	(111,531)	-9%
441080 MOBILE HOME PLACEMENT PERMITS	2,926	2,387	2,155	1,870	2,000	130	7%
441090 PLAN REVIEW FEES	944,067	765,621	767,080	754,215	750,000	(4,215)	-1%
441100 TAS PLAN REVIEW FEES	53,113	49,938	47,401	44,808	40,000	(4,808)	-11%
441120 PLUMBING PERMITS	878,298	816,877	842,693	657,607	800,000	142,393	22%
441130 ROOFING PERMITS	718,264	511,532	469,436	437,195	550,000	112,805	26%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
441140 SIDEWALK AND DRIVEWAY PERMITS	35,960	18,840	63,440	19,800	20,000	200	1%
441150 SIGNS PERMITS	149,287	110,580	118,866	102,355	120,000	17,645	17%
441160 ZONING BOARD FEES	47,761	39,830	59,611	38,665	40,000	1,335	3%
441170 SPECIAL PERMITS	-	(209)	(108)	-	-	-	-
441180 BUILDING SERVICES REPORT SALES	(815)	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	141,707	133,276	102,703	125,565	130,000	4,435	4%
441220 FOREIGN TRADE ZONE PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
441230 PARADE PERMITS	7,106	5,504	7,074	7,040	7,000	(40)	-1%
441260 SUBDIVISION PERMITS	254,473	298,780	511,034	238,315	300,000	61,685	26%
441280 TAXI CAB OPERATING PERMITS	-	-	893	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	169,137	151,813	294,940	131,835	100,000	(31,835)	-24%
441310 AMPLIFICATION PERMITS	2,844	1,754	236	2,068	1,000	(1,068)	-52%
441320 ANIMAL PERMIT AND REGISTRATION	30	-	-	-	-	-	-
441340 CAB DRIVER LICENSES	240	-	-	-	-	-	-
441350 CHAUFFEUR LICENSES	1,176	750	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	179,000	167,400	179,200	141,339	150,000	8,661	6%
441410 SIGN CONTRACTOR LICENSES	3,752	3,642	2,221	5,390	2,500	(2,890)	-54%
441420 ZONING HOME OCCUPATION LICENSE	9,647	8,397	6,222	10,323	5,000	(5,323)	-52%
441430 PENALTIES LATE FEES	97,141	93,195	93,375	117,727	120,000	2,273	2%
441440 HAZARDOUS CHEMICALS PERMITS	(442)	(1,104)	(521)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,419	5,031	12,510	3,685	8,000	4,315	117%
441510 SPECIAL PRIVILEGE PERMITS	62,160	60,143	47,687	54,835	50,000	(4,835)	-9%
441515 SPECIAL PERMITS - NODES	7,746	110,349	155,996	71,500	90,000	18,500	26%
441520 RESIDENTIAL BUILDING PERMITS	2,181,446	2,191,734	2,179,579	2,200,000	2,200,000	-	0%
441650 3RD PARTY INS VISION CONSULTAN	36,696	27,416	12,672	-	-	-	-
441660 3RD PARTY INS CODE COMP INC	(176)	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	**12,720,661**	**11,967,127**	**12,184,298**	**11,010,193**	**11,237,790**	**227,597**	**2%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	(265,826)	14,033,006	26,483,267	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	96,968	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**(265,826)**	**14,129,974**	**26,483,267**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,933,585	1,196,063	203,587	47,500	52,200	4,700	10%
TOTAL INTEREST	**1,933,585**	**1,196,063**	**203,587**	**47,500**	**52,200**	**4,700**	**10%**
RENTS AND OTHER							
443050 FACILITY MANAGEMENT FEES	-	-	4,046,762	4,932,856	5,292,000	359,144	7%
450200 FACILITY RENTALS REVENUE	2,112,358	1,248,422	1,270,186	1,117,611	1,155,000	37,389	3%
450210 PROPERTY LEASE REVENUE	432,890	487,524	499,601	495,846	508,818	12,972	3%
450650 MISC NON-OPERATING REVENUES	210,624	65,453	(335,391)	500	500	-	0%
450660 PENALTIES AND INTEREST	100,888	122,063	82,906	78,000	91,000	13,000	17%
TOTAL RENTS AND OTHER	**2,856,761**	**1,923,462**	**5,564,064**	**6,624,813**	**7,047,318**	**422,505**	**6%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	-	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	14,715	81,925	(96,640)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	13,364	3,250	10,065	1,500	5,000	3,500	233%
470320 PROCEEDS FROM THE SALE OF LAND	583,790	48,350	2,770	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	84,691	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	-	9,925	-	-	-	-
TOTAL OTHER SOURCES (USES)	**611,869**	**133,525**	**356,723**	**1,500**	**5,000**	**3,500**	**233%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	29,327,587	46,414,798	39,454,538	22,014,333	20,856,804	(1,157,528)	-5%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	3,926,782	4,198,800	272,018	7%
TOTAL OPERATING TRANSFERS IN	**29,327,587**	**46,414,798**	**39,454,538**	**25,941,115**	**25,055,604**	**(885,510)**	**-3%**
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,788,187	2,672,131	2,660,141	2,272,912	3,773,000	1,500,088	66%
420500 PASSENGER VEHICLE CROSSINGS	22,915,884	21,221,165	24,603,103	21,114,760	23,723,171	2,608,411	12%
430030 AIRPORT BUILDING LEASE REVENUE	1,594,545	1,624,634	1,773,823	1,691,400	2,000,000	308,600	18%
430040 AIRPORT PARKING LOT FEES	8,563,121	5,208,544	5,050,091	5,137,872	8,000,000	2,862,128	56%
430050 AIRLINE SCHEDULED LANDING FEES	3,264,862	2,577,127	1,960,146	3,400,000	3,400,000	-	0%
430060 NONSCHEDULED LANDING FEES	519,128	494,652	627,344	450,000	500,000	50,000	11%
430090 AIRPORT GATE USE FEES	5,839	2,609	60,625	25,000	85,000	60,000	240%
430100 FUEL FLOWAGE FEES	344,595	436,524	499,923	425,000	500,000	75,000	18%
430110 AIRCRAFT PARKING FEES	481,781	501,540	638,929	506,000	610,000	104,000	21%
430130 TERM SPACE RENTAL - AIRLINE	5,447,465	5,598,940	5,194,805	5,600,000	5,000,000	(600,000)	-11%
430150 TERMINAL SPACE RENTAL-OTHER	648,783	609,852	306,578	610,000	610,000	-	0%
430160 AIRPORT ADVERTISING REVENUES	268,493	263,401	226,504	200,000	265,000	65,000	33%
430170 AIRPORT FOOD AND BEVE REVENUE	1,562,967	948,330	373,627	677,402	937,500	260,098	38%
430180 AIRPORT GIFTSHOP NEWSTAND REV	729,974	482,569	531,450	437,984	630,000	192,016	44%
430190 AIRPORT VENDING MACHINE REV	161	71	-	250	500	250	100%
430200 AIRPORT CAR RENTALS	5,159,267	3,754,642	4,172,611	3,500,000	5,500,000	2,000,000	57%
430210 AIRPORT LA PLACITA REVENUES	8,508	5,558	100,934	2,500	1,000	(1,500)	-60%
430220 AIRPORT TAXI AND LIMOUSINE FEE	21,000	14,400	14,600	10,000	15,000	5,000	50%
430225 AIRPORT TRANSPORT NETWORKS	138,770	124,891	93,134	83,262	135,000	51,738	62%
430230 AIRPORT PHONE TELECOMMUNICATIO	-	4,226	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	116,054	118,840	121,036	115,200	128,500	13,300	12%
430290 AIRPORT COST REIMBURSEMENTS	977	-	-	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	176,439	99,149	239,556	153,000	153,000	-	0%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	0%
430310 AIRPORT UTIL COSTS REIMBURSTMT	340,929	314,840	278,815	326,000	320,000	(6,000)	-2%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	-	0%
430340 T-HANGAR RENTAL FEES	301,668	300,562	318,361	300,000	300,000	-	0%
430350 GROUND RENTALS	8,998,928	8,828,228	9,113,954	8,730,784	9,741,700	1,010,916	12%
430360 OTHER AIRPORT REVENUE	42,908	15,770	159,060	32,800	50,300	17,500	53%
430370 AIRPORT WASHRACK REVENUE	157	52	-	100	100	-	0%
430380 AIRPORT FINGERPRINT REVENUE	164,102	154,339	169,526	162,000	162,000	-	0%
430390 GOLF COURSE GREEN FEES	951,479	495,191	108,306	71,250	71,250	-	0%
430410 PRO SHOP SALES	186,252	170,111	3,058	13,750	13,750	-	0%
430420 DRIVING RANGE FEES	24,849	13,862	-	2,500	2,500	-	0%
430430 CARGO SCHEDULED LANDING FEES	903,428	1,060,976	992,257	900,000	1,000,000	100,000	11%
450620 GAINS ON DISP-PROP FIXED ASSET	-	-	6,577,287	-	-	-	-
450800 PASSENGER FACILITY CHARGES	6,804,337	4,250,689	4,428,682	4,082,602	6,000,000	1,917,398	47%
TOTAL ENTERPRISE REVENUES	**74,680,955**	**62,573,534**	**71,609,385**	**61,239,448**	**73,833,391**	**12,593,943**	**21%**
TOTAL REVENUES	**142,308,851**	**156,505,492**	**182,050,514**	**132,022,855**	**143,689,410**	**11,666,554**	**9%**

ALL FUNDS - VISION BLOCKS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	22,313,323	20,171,091	18,916,428	23,167,634	25,093,640	1,926,006	8%
501001 COMP ABS NPO AND OPEB	1,595,813	2,923,551	1,558,856	-	-	-	-
501002 OVERTIME - CIVILIAN	371,050	295,559	252,924	274,335	291,447	17,112	6%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	87,987	87,534	119,047	20,000	25,000	5,000	25%
501008 INCENTIVE PAY	142,994	145,181	149,710	221,202	130,111	(91,092)	-41%
501009 FIELD TRAINING OFFICER	-	46	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	120,699	119,760	109,513	50,010	9,500	(40,510)	-81%
501011 PART-TIME TEMPORARY - CIVILIAN	8,693	2,905	10,337	-	116,875	116,875	-
501012 UNIFORM WAGES AND SALARIES	4,059,486	4,111,742	4,113,925	4,589,635	4,700,022	110,387	2%
501013 OVERTIME - UNIFORM	429,990	402,967	576,256	345,500	345,500	-	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	165,694	149,903	211,043	-	-	-	-
501015 LONGEVITY - UNIFORM	61,179	61,570	59,729	49,142	64,132	14,990	31%
501016 SHIFT DIFFERENTIAL - UNIFORM	31,047	35,029	30,637	19,500	-	(19,500)	-100%
501020 EQUIPMENT ALLOWANCE	965	37	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	404,945	343,077	36,099	228,248	168,428	(59,820)	-26%
501200 Compensated Absences Expense	(63,410)	73,095	63,015	-	-	-	-
501201 Net Pension Expense	(8,083)	-	-	-	-	-	-
501202 OPEB Expense	1,093,100	412,571	322,531	-	-	-	-
TOTAL SALARIES AND WAGES	**30,815,472**	**29,335,618**	**26,530,049**	**28,965,206**	**30,944,654**	**1,979,449**	**7%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	644,549	571,043	549,577	330,225	346,922	16,697	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	18,645	18,147	17,141	17,598	19,334	1,736	10%
501102 WORKERS COMPENSATION - UNIFORM	193,544	270,013	319,315	239,005	235,121	(3,884)	-2%
501103 UNEMPLOYMENT COMP - UNIFORM	4,432	6,197	7,201	4,912	5,031	120	2%
501104 LIFE INSURANCE	3,222	3,985	4,379	3,513	5,162	1,649	47%
501105 VSION AND DENTAL - UNIFORM	19,059	26,049	28,684	20,432	20,432	0	0%
501108 POS CITY - EMPLOYER CONTRIB	2,122,148	1,857,347	2,009,149	2,000,935	2,419,612	418,677	21%
501109 POS FIRE - EMPLOYER CONTRIB	378,540	654,157	733,023	559,377	590,916	31,540	6%
501110 POS POLICE - EMPLOYER CONTRIB	199,262	205,510	312,349	329,560	350,615	21,054	6%
501114 LIFE INSURANCE - CIVILIAN	42,106	39,572	37,494	39,983	42,187	2,203	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	40,028	42,673	47,037	47,700	50,028	2,328	5%
501120 OTHER EMPLOYEE BENEFITS	14,772	22,069	15,999	1,185,466	1,265,551	80,085	7%
501124 CITY PENSION PLAN CONTRIBUTION	751,313	590,581	581,730	2,567,181	2,791,922	224,741	9%
501125 FIRE PENSION PLAN CONTRIBUTION	252,861	469,197	470,695	500,338	503,786	3,448	1%
501126 POLICE PENSION PLAN CONTRIB	416,098	425,182	460,174	448,708	438,903	(9,806)	-2%
501129 FICA CITY MATCH - CIVILIAN	980,778	939,768	895,630	1,091,058	1,201,857	110,799	10%
501130 FICA MED- CITY MATCH-CIVILIAN	230,712	221,544	210,911	255,166	281,080	25,914	10%
501131 FICA CITY MATCH - UNIFORM	3,868	3,809	4,434	3,826	-	(3,826)	-100%
501132 FICA MED CITY MATCH - UNIFORM	65,696	66,392	69,999	70,559	73,886	3,327	5%
501140 RETIREES HEALTH PLAN	0	66,102	(4,581)	247,120	242,795	(4,325)	-2%
501150 HSA CONTRIBUTIONS	500	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**6,382,133**	**6,499,337**	**6,770,341**	**9,962,661**	**10,885,140**	**922,479**	**9%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,712,852	1,302,637	582,272	1,654,000	1,650,000	(4,000)	0%
TOTAL CONTRACTUAL SERVICES	**1,712,852**	**1,302,637**	**582,272**	**1,654,000**	**1,650,000**	**(4,000)**	**0%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	73,659	40,303	42,658	99,380	101,800	2,420	2%
521020 APPRAISAL SERVICES	9,300	32,093	53,350	25,000	215,554	190,554	762%
521060 BOND FIN ADVISORY SERVICE	1,795	830	6,864	6,910	6,965	55	1%
521080 DATA PROCESSING SERVICES	31,302	19,888	20,562	48,775	104,600	55,825	114%
521090 ENGINEERING SERVICES	80,894	83,483	351,256	90,000	111,500	21,500	24%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,784	61,741	63,738	227,300	182,300	(45,000)	-20%
521110 TITLE SEARCH SERVICES	4,541	-	-	15,000	15,000	-	0%
521120 HEALTH CARE PROVIDERS SERVICES	226	423	325	500	500	-	0%
521130 INTERPRETER SERVICES	-	-	-	1,000	500	(500)	-50%
521150 EXPERT WITNESSES	39	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	174,129	332,371	190,302	357,500	358,000	500	0%
521170 PROMOTIONAL SERVICES	1,466,554	873,322	603,992	583,749	785,055	201,306	34%
521230 TEPHONE FRACHISE REVIEW SVCS	75	-	-	-	-	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	560,180	569,660	9,480	2%
521840 ARBITRAGE BOND REVIEW SERVICE	-	743	2,138	1,250	1,240	(10)	-1%
TOTAL PROFESSIONAL SERVICES	**1,891,297**	**1,445,197**	**1,335,183**	**2,016,544**	**2,452,674**	**436,130**	**22%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	48,810	246,233	250,846	258,500	308,746	50,246	19%
522040 ENVIRONMENTAL CONTRACTS	128,208	95,504	77,494	120,250	175,250	55,000	46%
522050 LEGAL NOTICES CONTRACTS	9,470	2,882	5,940	6,000	7,000	1,000	17%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,093,571	1,091,236	1,149,063	1,096,500	1,566,182	469,682	43%
522070 MANAGEMENT SERVICES CONTRACTS	4,205,897	3,720,329	1,742,495	2,008,326	2,210,000	201,674	10%
522080 PERSONNEL RECRUITMENT CONTRACT	564	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	94,485	63,083	82,012	38,300	41,950	3,650	10%
522110 REC AND CULTURAL CONTRACTS	664,282	164,476	65,049	-	-	-	-
522120 SECURITY CONTRACTS	1,814,651	1,799,559	1,868,584	2,434,840	2,636,740	201,900	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,001	-	-	10,000	10,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	1,200	140	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	7,121,854	7,853,600	9,858,858	19,336,047	17,488,606	(1,847,440)	-10%
522200 PEST CONTROL CONTRACTS	7,627	7,892	7,519	13,560	13,060	(500)	-4%
522205 MAINTENANCE CONTRACTS	36,900	-	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,188	1,215	550	7,000	56,000	49,000	700%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	553,059	830,419	671,948	631,000	911,117	280,117	44%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	219,418	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	146,988	148,795	191,587	152,850	165,850	13,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	89,743	110,474	90,939	118,600	118,600	-	0%
522300 VETERINARIAN	6,564	12,397	13,090	20,000	20,000	-	0%
522350 AIRPORT FINGERPRINT EXPENSE	222,983	49,000	49,000	70,000	70,000	-	0%
522351 AIRPORT TERM. RENT EXP.	203,083	92,310	961,567	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	738,191	193,550	1,076,973	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,042,185	2,553,150	1,474,373	2,157,043	2,424,820	267,777	12%
522370 380 SALES TAX REBATES	94,379	335,619	1,353,945	2,235,561	1,815,138	(420,423)	-19%
522380 380 HOTEL OCCUPANCY TAX REBATE	236,989	-	-	294,336	326,759	32,423	11%
522390 STATE REBATES-380 HOT TAX	-	-	320,276	-	-	-	-
522391 STATE REBATES-380 SALES TAX	-	-	46,523	2,719,719	863,577	(1,856,142)	-68%
TOTAL OUTSIDE CONTRACTS	**19,565,872**	**19,371,865**	**21,578,050**	**33,766,032**	**31,266,996**	**(2,499,036)**	**-7%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	111,155	122,502	85,277	102,500	106,500	4,000	4%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,929	3,323	3,819	4,000	3,800	(200)	-5%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,189	133	-	1,200	1,000	(200)	-17%
523040 MAIL ROOM CHARGES	-	-	576	1,800	3,500	1,700	94%
TOTAL INTERFUND SERVICES	**120,273**	**125,958**	**89,672**	**109,500**	**114,800**	**5,300**	**5%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,254	311,899	368,608	340,254	340,254	-	0%
524040 OFFICE EQUIPMENT-LEASES	91,010	131,234	174,150	132,680	126,680	(6,000)	-5%
524110 LEASES NOC	15,547	8,444	(2,030)	1,000	1,000	-	0%
524130 COPIER CONTRACT SERVICES	-	20,916	18,983	6,500	6,500	-	0%
TOTAL OPERATING LEASES	**446,811**	**472,493**	**559,711**	**480,434**	**474,434**	**(6,000)**	**-1%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	81	-	-	-	-	-
530010 GASOLINE - UNLEADED	234,004	165,889	143,346	251,350	416,250	164,900	66%
530020 COMPRESSED NATURAL GAS	-	94	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	14,734	11,837	21,310	18,875	35,375	16,500	87%
530050 DIESEL	73,520	52,736	35,661	87,550	127,150	39,600	45%
530070 PROPANE	561	160	42	9,468	9,468	-	0%
TOTAL FUEL AND LUBRICANTS	**322,821**	**230,798**	**200,359**	**367,243**	**588,243**	**221,000**	**60%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	128,149	93,343	92,712	117,548	125,875	8,327	7%
531005 OTHER SUPPLIES	1,934	53,793	126,478	159,500	128,000	(31,500)	-20%
531010 EQUIPMENT PURCHASE UNDER 500	19,608	47,047	69,266	27,500	50,000	22,500	82%
531020 PROMOTIONAL SUPPLIES	791,889	555,575	523,336	104,650	186,650	82,000	78%
531030 PUBLICATIONS & SUBSCRIPTIONS	172,370	165,861	183,679	244,065	271,715	27,650	11%
531040 SUPPLIES COMPUTER EQUIPMENT	205,251	90,551	80,776	160,240	170,740	10,500	7%
531050 DESKTOP SOFTWARE SUPPLIES	18,262	13,347	22,849	16,350	23,900	7,550	46%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	19,105	24,501	22,000	20,000	(2,000)	-9%
531080 TRAINING MATERIALS	118,505	72,422	98,304	78,050	77,550	(500)	-1%
531090 AMMUNITION SUPPLIES	-	-	362	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	4,747	6,633	7,549	9,500	9,500	-	0%
531110 CLEANING SUPPLIES	257,397	182,053	130,426	275,300	288,900	13,600	5%
531120 CLINICAL MEDICAL SUPPLIES	13,128	6,392	11,783	6,575	6,575	-	0%
531130 LAND MAINTENANCE SUPPLIES	6,615	6,560	4,924	47,500	47,500	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	779	1,918	160	10,000	10,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	785,851	446,612	233,684	751,560	685,120	(66,440)	-9%
531170 EQUIP MAINT SUP-LOW COST ITEM	40,638	27,336	35,628	30,500	25,000	(5,500)	-18%
531180 VEHICLE MAINTENANCE SUPPLIES	-	166	1,588	500	500	-	0%
531190 CORE CHARGES-SUPPLIES	(18)	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	114,541	83,346	179,114	182,475	116,675	(65,800)	-36%
531210 INVENTORY PURCH-MAT & SUPPLIES	16,438	247,954	1,395	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	287,914	231,275	161,892	256,200	322,700	66,500	26%
531230 SAFETY GEAR	131,740	183,692	218,248	127,490	184,830	57,340	45%
531240 FUEL INVENTORY PURCHASES	-	-	30,178	-	-	-	-
531260 CHEMICAL SUPPLIES	18,311	35,556	15,315	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	10,000	29,100	19,100	191%
531310 DATA PROCES EQUIP 1000-4999 99	3,665	-	7,944	3,000	43,000	40,000	1,333%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	4,879	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**3,137,714**	**2,570,537**	**2,266,969**	**2,640,503**	**2,823,830**	**183,327**	**7%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,474,342	539,378	395,708	1,207,052	1,081,702	(125,350)	-10%
532008 EQUIPMENT MAINTENANCE	-	-	216	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	10,854	20,723	42,833	61,300	144,740	83,440	136%
532030 PUBLIC ACCESSES-MAINT & REP	125	-	-	27,100	27,100	-	0%
532040 VEHICLES - MAINT & REPAIRS	131,815	70,754	101,626	60,300	101,850	41,550	69%
532060 OFFICE EQUIPMENT-MAINT & REP	6,858	1,854	321	8,190	8,190	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	53,929	42,972	45,183	50,000	64,300	14,300	29%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	953	16,500	16,500	-	0%
532090 PARKING METERS - MAINT & REP	278,498	84,402	25,258	133,700	150,760	17,060	13%
532110 AIRFIELD MAINT AND REPAIRS	135,402	126,020	112,722	150,000	170,000	20,000	13%
532150 ELECTRICAL SUPPLIES - REPAIR	185,979	15,338	6,894	9,250	9,250	-	0%
532160 ELEVATORS - ESCALATORS	52,188	51,494	43,327	57,800	57,800	-	0%
532180 PLUMBING SUPPLIES & REPAIR	12,437	17,177	4,650	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**2,342,426**	**970,114**	**779,690**	**1,781,192**	**1,832,192**	**51,000**	**3%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	207,240	122,724	307,800	13,500	13,500	-	0%
533010 FURNITURE 500 - 4 999 99	63,420	30,636	78,627	30,000	31,000	1,000	3%
533020 DATA PROCESS EQP 500-4 999 99	157,140	43,095	71,009	87,000	99,500	12,500	14%
533030 OTHER EQUIPMENT 500-4 999 99	298,210	63,748	212,344	111,200	190,285	79,085	71%
533040 FURNITURE & EQUIP LESS 500	153,021	10,822	24,035	13,000	18,000	5,000	38%
TOTAL MINOR EQUIPMENT AND FURNITURE	**879,031**	**271,025**	**693,815**	**254,700**	**352,285**	**97,585**	**38%**
COMMUNICATIONS							
540000 PHONE & INTERNET	113,530	161,134	204,358	308,000	328,000	20,000	6%
540010 LONG DISTANCE	-	-	-	1,200	1,300	100	8%
540020 WIRELESS COMMUNICATION SERVICE	45,034	33,057	41,007	74,500	75,000	500	1%
540030 POSTAGE	8,191	5,575	3,110	20,340	16,840	(3,500)	-17%
540040 SHIPPING	13,993	7,483	7,030	14,780	14,780	-	0%
TOTAL COMMUNICATIONS	**180,748**	**207,249**	**255,505**	**418,820**	**435,920**	**17,100**	**4%**
UTILITIES							
541000 ELECTRICITY	1,654,870	1,670,288	1,766,018	2,516,030	2,517,530	1,500	0%
541010 WATER	408,723	667,825	535,665	684,520	732,020	47,500	7%
541020 NATURAL GAS OTHER	173,601	144,838	220,978	330,300	395,800	65,500	20%
TOTAL UTILITIES	**2,237,194**	**2,482,950**	**2,522,661**	**3,530,850**	**3,645,350**	**114,500**	**3%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	30	-	511	-	-	-	-
542005 TRAVEL EXPENSE	156	740	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	375,514	269,610	96,856	566,600	745,212	178,612	32%
542030 MILEAGE ALLOWANCES	70	-	-	25	25	-	0%
TOTAL TRAVEL	**375,770**	**270,350**	**97,367**	**566,625**	**745,237**	**178,612**	**32%**
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	19,334	86	-	3,000	3,000	-	0%
544020 GENERAL LIABILITY INSURANCE EX	389,432	470,152	324,038	619,152	617,195	(1,957)	0%
544050 OPERATING CONTINGENCY RESERVE	-	69,094	280	300,000	400,000	100,000	33%
544060 OTHER SERVICES CHARGES EXPENSE	662,120	499,812	546,167	1,227,970	1,058,437	(169,533)	-14%
544090 PROPERTY INSURANCE EXPENSE	72,885	68,512	155,031	79,471	79,471	-	0%
544120 SEMINARS CONTINUING EDUCATION	128,683	101,591	69,782	130,475	156,975	26,500	20%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	2,930	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	504,179	475,063	508,261	264,070	207,470	(56,600)	-21%
544150 INDIRECT COST EXPENDITURES	1,665,703	1,303,713	1,742,940	1,641,480	1,760,701	119,221	7%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
544190 BOND/OTHER DEBT ISSUE COSTS	617,597	217,645	-	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	-	77	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,000	-	0%
544230 AIRPORT COMMISSIONS EXPENSE	-	-	22,601	-	-	-	-
544240 TUITION REIMBURSEMENT	8,710	5,738	7,350	10,000	17,000	7,000	70%
544260 DIRECT EXPENSES CHGD BY CITY	77,309	77,794	55,256	100,000	100,000	-	0%
545010 DEPRECIATION EXPENSE	19,049,299	20,703,291	20,228,535	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**23,195,250**	**23,992,568**	**23,660,241**	**4,379,548**	**4,404,179**	**24,631**	**1%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	175,000	75,000	200,000	1,494,955	1,494,956	1	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	1,264,171	20,439,542	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**175,000**	**1,339,171**	**20,639,542**	**1,494,955**	**1,494,956**	**1**	**0%**
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	(298,424)	-8%
TOTAL INTEREST EXPENSE	**3,532,724**	**3,343,701**	**2,972,912**	**3,707,077**	**3,408,652**	**(298,424)**	**-8%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,410,000	6,665,000	255,000	4%
TOTAL PRINCIPAL	**-**	**-**	**-**	**6,410,000**	**6,665,000**	**255,000**	**4%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	407,341	305,481	277,477	455,792	632,063	176,271	39%
554050 CHANGE FUND SHORTAGE	729	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,682)	(3,907)	(56)	-	-	-	-
554070 BAD DEBTS EXPENSE	74,500	44,998	1,264,196	125,000	125,000	-	0%
554090 DAMAGES SETTLEMENTS EXPENSE	-	10,000	(10,000)	22,000	22,000	-	0%
554100 LOSS ON DISP-PROP FIXED ASSET	-	-	7,284	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(91,162)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**387,727**	**356,573**	**1,538,901**	**602,792**	**779,063**	**176,271**	**29%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	35,267,963	49,710,539	48,440,996	23,399,436	26,872,635	3,473,200	15%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,227,265	9,346,294	8,119,029	662%
TOTAL OPERATING TRANSFERS OUT	**35,267,963**	**49,710,539**	**48,440,996**	**24,626,701**	**36,218,929**	**11,592,228**	**47%**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	269,512	271,340	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	192,642	253,504	42,325	600,000	265,000	(335,000)	-56%
580064 BUSES	139,429	-	-	-	225,000	225,000	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	35,826	-	14,288	11,500	-	(11,500)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	546,752	181,457	94,577	-	-	-	-
580100 IT EQUIPMENT	557,621	565,017	85,750	-	-	-	-
580150 MAJOR EQUIPMENT	42,323	148,658	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	2,376,905	1,435,155	1,718,826	-	-	-	-
580170 SURVEYS (CWIP)	1,618	46,826	4,582	-	-	-	-
580200 SITE PREPARATION (CWIP)	2,229	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	17,983	(6,525)	8,266	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	60,996	49,297	30,903	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,500	14,746	15,385	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	88,410	961,843	383,104	-	-	-	-
580240 TESTING (CWIP)	172,376	119,093	55,589	-	-	-	-
580260 INSPECTIONS (CWIP)	1,265,333	28,163	37,084	-	-	-	-
580270 CONSTRUCTION (CWIP)	23,100,945	13,628,252	5,741,410	3,000,000	3,000,000	-	0%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
580271 DEMOLITION	-	135,429	-	-	-	-	-
580280 PROJECT CONSULTING	-	-	35,000	-	-	-	-
580290 HEAVY EQUIPMENT	61,054	152,437	-	-	425,000	425,000	-
580300 BRIDGES OVERPASSES STRUCTURE	-	-	22,220	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	16,303	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	-	8,222	-	-	-	-	-
580380 STREETS & SIDEWALKS	17,076	-	710,700	-	-	-	-
580510 PROJECT MANAGEMENT	-	(2,175)	(4,150)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	(675)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	364,429	(225,898)	-	-	-	-	-
580540 CARS PICKUPS VANS MOTORCYLES	111,208	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	2,000	1,294	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**29,444,469**	**17,765,459**	**8,995,859**	**3,611,500**	**3,915,000**	**303,500**	**8%**
TOTAL EXPENDITURES	**162,413,546**	**162,064,139**	**170,510,094**	**131,346,883**	**145,097,536**	**13,750,653**	**10%**

Goal 1

Cultivate an Environment Conducive to Strong, Economic Development

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	25,198,375	24,357,282	21,835,785	23,535,330	24,524,727	989,397	4%
EMPLOYEE BENEFITS	4,360,269	4,761,138	5,072,839	8,019,941	8,599,706	579,765	7%
CONTRACTUAL SERVICES	1,712,852	1,302,637	582,272	1,654,000	1,650,000	-4,000	0%
PROFESSIONAL SERVICES	1,886,756	1,445,197	1,335,183	2,001,544	2,437,674	436,130	22%
OUTSIDE CONTRACTS	19,389,283	19,268,652	21,510,401	33,611,332	31,134,146	-2,477,186	-7%
INTERFUND SERVICES	7,817	20,576	15,405	18,700	24,000	5,300	28%
OPERATING LEASES	420,024	456,560	552,093	456,934	450,934	-6,000	-1%
FUEL AND LUBRICANTS	236,974	165,871	143,949	278,243	483,243	205,000	74%
MATERIALS AND SUPPLIES	3,040,728	2,530,314	2,232,647	2,514,803	2,674,780	159,977	6%
MAINTENANCE AND REPAIRS	2,342,426	970,114	779,690	1,781,192	1,832,192	51,000	3%
MINOR EQUIPMENT AND FURNITURE	879,031	271,025	693,815	254,700	352,285	97,585	38%
COMMUNICATIONS	167,984	207,249	255,505	416,820	433,920	17,100	4%
UTILITIES	2,237,194	2,482,950	2,522,661	3,530,850	3,645,350	114,500	3%
TRAVEL	360,519	258,174	96,858	549,625	723,237	173,612	32%
OTHER OPERATING EXPENDITURES	23,139,300	23,880,834	23,613,203	4,299,398	4,319,029	19,631	0%
COMMUNITY SERVICE PROJECTS	175,000	1,339,171	20,639,542	1,494,955	1,494,956	1	0%
INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	-298,424	-8%
PRINCIPAL	-	0	-	6,410,000	6,665,000	255,000	4%
OTHER NON-OPERATING EXPENDITURES	390,565	356,573	1,538,901	602,792	679,063	76,271	13%
OPERATING TRANSFERS OUT	35,237,779	49,710,539	48,440,996	24,626,701	36,218,929	11,592,228	47%
CAPITAL OUTLAY	29,444,469	17,765,459	8,995,859	3,611,500	3,915,000	303,500	8%
Total Expenditures	**154,160,069**	**154,894,016**	**163,830,516**	**123,376,437**	**135,666,824**	**12,290,387**	**10%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,675,327	1,696,030	1,837,873	1,961,689	2,821,814	860,125	44%
CAPITAL PROJECTS	1,893,099	382,613	664,885	3,059,145	3,000,000	-59,145	-2%
SPECIAL REVENUE	21,669,486	23,471,537	42,818,788	41,794,150	39,903,326	-1,890,824	-5%
ENTERPRISE	128,922,158	129,343,836	118,508,969	76,561,452	89,941,683	13,380,231	17%
Total Funds	**154,160,069**	**154,894,016**	**163,830,516**	**123,376,437**	**135,666,824**	**12,290,387**	**10%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	21.00	15.00	14.30	15.30	25.79	10.49	
NON GENERAL FUND	302.60	296.60	292.30	293.30	302.81	9.51	
Total Authorized	**323.60**	**311.60**	**306.60**	**308.60**	**328.60**	**20.00**	

Goal Team 1 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	(44,682)	55,675	75,000	-	6,000	6,000	-
RENTS AND OTHER	-	-	-	-	6,000	6,000	-
TOTAL REVENUES	**(44,682)**	**55,675**	**75,000**	**-**	**12,000**	**12,000**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	877,025	916,172	961,573	1,061,770	1,563,402	501,631	47%
EMPLOYEE BENEFITS	292,994	268,643	287,800	342,372	512,556	170,184	50%
PROFESSIONAL SERVICES	-	-	-	-	98,809	98,809	-
OUTSIDE CONTRACTS	395,837	286,905	283,131	310,355	299,978	(10,377)	-3%
INTERFUND SERVICES	144	133	-	400	4,000	3,600	900%
OPERATING LEASES	4,720	2,875	698	5,000	2,000	(3,000)	-60%
FUEL AND LUBRICANTS	-	-	-	-	2,000	2,000	-
MATERIALS AND SUPPLIES	21,876	6,300	25,087	12,400	23,500	11,100	90%
MINOR EQUIPMENT AND FURNITURE	-	-	51,873	-	2,000	2,000	-
COMMUNICATIONS	172	750	156	500	500	-	0%
TRAVEL	44,805	34,733	15,395	60,823	45,000	(15,823)	-26%
OTHER OPERATING EXPENDITURES	37,754	48,120	80,763	36,670	56,670	20,000	55%
OPERATING TRANSFERS OUT	-	131,399	131,399	131,399	211,399	80,000	61%
TOTAL EXPENDITURES	**1,675,327**	**1,696,030**	**1,837,873**	**1,961,689**	**2,821,814**	**860,125**	**44%**

Goal Team 1 - General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	(44,682)	51,192	75,000	-	-	-	-
431490 SERVICE FEES	-	-	-	-	6,000	6,000	-
470500 TRANSFER FROM CAPITAL PROJECTS	-	4,483	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**(44,682)**	**55,675**	**75,000**	**-**	**6,000**	**6,000**	**-**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	-	-	6,000	6,000	-
TOTAL RENTS AND OTHER	**-**	**-**	**-**	**-**	**6,000**	**6,000**	**-**
TOTAL REVENUES	**(44,682)**	**55,675**	**75,000**	**-**	**12,000**	**12,000**	**-**

Goal Team 1 - General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	872,683	915,691	960,539	1,061,770	1,563,402	501,631	47%
501002 OVERTIME - CIVILIAN	-	313	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,777	133	1,090	-	-	-	-
501008 INCENTIVE PAY	83	17	(56)	-	-	-	-
501020 EQUIPMENT ALLOWANCE	482	19	-	-	-	-	-
TOTAL SALARIES AND WAGES	**877,025**	**916,172**	**961,573**	**1,061,770**	**1,563,402**	**501,631**	**47%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,689	3,656	3,350	3,116	4,734	1,617	52%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,234	1,066	976	1,075	1,558	484	45%
501108 POS CITY - EMPLOYER CONTRIB	90,676	54,490	68,509	86,611	147,353	60,741	70%
501114 LIFE INSURANCE - CIVILIAN	1,694	1,296	1,210	1,480	2,067	587	40%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,110	11,596	12,595	12,786	10,962	(1,824)	-14%
501120 OTHER EMPLOYEE BENEFITS	2,475	5,803	5,028	4,125	6,625	2,500	61%
501124 CITY PENSION PLAN CONTRIBUTION	118,108	124,777	126,858	150,975	219,658	68,683	45%
501129 FICA CITY MATCH - CIVILIAN	50,745	53,130	55,835	66,622	96,931	30,308	45%
501130 FICA MED- CITY MATCH-CIVILIAN	12,277	12,828	13,439	15,581	22,669	7,088	45%
501150 HSA CONTRIBUTIONS	986	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**292,994**	**268,643**	**287,800**	**342,372**	**512,556**	**170,184**	**50%**
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	-	50,054	50,054	-
521170 PROMOTIONAL SERVICES	-	-	-	-	48,755	48,755	-
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**-**	**-**	**98,809**	**98,809**	**-**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	-	306	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	-	500	500	-	0%
522150 OUTSIDE CONTRACTS - NOC	395,837	286,599	283,131	309,855	299,478	(10,377)	-3%
TOTAL OUTSIDE CONTRACTS	**395,837**	**286,905**	**283,131**	**310,355**	**299,978**	**(10,377)**	**-3%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	-	-	4,000	4,000	-
523010 MOTOR POOL USAGE FEE-INTERF SV	144	-	-	200	-	(200)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	133	-	200	-	(200)	-100%
TOTAL INTERFUND SERVICES	**144**	**133**	**-**	**400**	**4,000**	**3,600**	**900%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,720	2,875	698	5,000	2,000	(3,000)	-60%
TOTAL OPERATING LEASES	**4,720**	**2,875**	**698**	**5,000**	**2,000**	**(3,000)**	**-60%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	-	-	2,000	2,000	-
TOTAL FUEL AND LUBRICANTS	**-**	**-**	**-**	**-**	**2,000**	**2,000**	**-**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,060	842	2,900	2,000	1,500	(500)	-25%
531030 PUBLICATIONS & SUBSCRIPTIONS	59	-	-	-	10,000	10,000	-
531040 SUPPLIES COMPUTER EQUIPMENT	11,560	54	17,609	10,000	11,000	1,000	10%
531150 FOOD AND BEVERAGES SUPPLIES	6,197	5,403	4,578	400	1,000	600	150%
TOTAL MATERIALS AND SUPPLIES	**21,876**	**6,300**	**25,087**	**12,400**	**23,500**	**11,100**	**90%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	51,873	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	2,000	2,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**-**	**-**	**51,873**	**-**	**2,000**	**2,000**	**-**

Goal Team 1 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540030 POSTAGE	172	750	156	500	500	-	0%
TOTAL COMMUNICATIONS	**172**	**750**	**156**	**500**	**500**	**-**	**0%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	461	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	44,805	34,733	14,934	60,823	45,000	(15,823)	-26%
TOTAL TRAVEL	**44,805**	**34,733**	**15,395**	**60,823**	**45,000**	**(15,823)**	**-26%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	18,544	20,640	29,262	6,000	22,000	16,000	267%
544140 PROFESSIONAL LICENSES & MEMBER	19,210	27,480	51,501	30,670	34,670	4,000	13%
TOTAL OTHER OPERATING EXPENDITURES	**37,754**	**48,120**	**80,763**	**36,670**	**56,670**	**20,000**	**55%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	131,399	131,399	131,399	211,399	80,000	61%
TOTAL OPERATING TRANSFERS OUT	**-**	**131,399**	**131,399**	**131,399**	**211,399**	**80,000**	**61%**
TOTAL EXPENDITURES	**1,675,327**	**1,696,030**	**1,837,873**	**1,961,689**	**2,821,814**	**860,125**	**44%**

Goal Team 1 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	-	992,146	-	1,304,182	1,133,424	(170,758)	-13%
SALES TAXES	4,265,341	3,237,357	4,098,241	2,719,719	1,257,392	(1,462,327)	-54%
FRANCHISE FEES	7,413,175	8,891,643	14,673,483	14,620,311	14,510,283	(110,028)	-1%
CHARGES FOR SERVICES	7,908,824	4,907,170	7,247,737	8,431,660	9,451,608	1,019,948	12%
FINES AND FORFEITURES	29,687	23,163	18,140	24,500	24,500	-	0%
LICENSES AND PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
INTERGOVERNMENTAL REVENUES	(265,826)	14,129,974	26,483,267	-	-	-	-
INTEREST	1,933,184	1,195,539	203,473	47,500	52,200	4,700	10%
RENTS AND OTHER	2,830,074	1,891,870	5,545,172	6,624,813	7,041,318	416,505	6%
OTHER SOURCES (USES)	577,908	85,122	354,009	1,500	5,000	3,500	233%
OPERATING TRANSFERS IN	29,327,587	46,414,798	39,454,538	25,941,115	25,055,604	(885,510)	-3%
ENTERPRISE REVENUES	74,680,955	62,573,534	71,609,385	61,239,448	73,833,391	12,593,943	21%
TOTAL REVENUES	**129,048,615**	**144,666,548**	**169,990,417**	**121,414,747**	**132,845,010**	**11,430,262**	**9%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	24,321,350	23,441,109	20,874,212	22,473,560	22,961,325	487,766	2%
EMPLOYEE BENEFITS	4,067,274	4,492,495	4,785,040	7,677,569	8,087,150	409,581	5%
CONTRACTUAL SERVICES	1,712,852	1,302,637	582,272	1,654,000	1,650,000	(4,000)	0%
PROFESSIONAL SERVICES	1,886,756	1,445,197	1,335,183	2,001,544	2,338,865	337,321	17%
OUTSIDE CONTRACTS	18,993,447	18,981,747	21,227,271	33,300,977	30,834,168	(2,466,809)	-7%
INTERFUND SERVICES	7,673	20,444	15,405	18,300	20,000	1,700	9%
OPERATING LEASES	415,304	453,685	551,394	451,934	448,934	(3,000)	-1%
FUEL AND LUBRICANTS	236,974	165,871	143,949	278,243	481,243	203,000	73%
MATERIALS AND SUPPLIES	3,018,852	2,524,014	2,207,560	2,502,403	2,651,280	148,877	6%
MAINTENANCE AND REPAIRS	2,342,426	970,114	779,690	1,781,192	1,832,192	51,000	3%
MINOR EQUIPMENT AND FURNITURE	879,031	271,025	641,942	254,700	350,285	95,585	38%
COMMUNICATIONS	167,812	206,499	255,349	416,320	433,420	17,100	4%
UTILITIES	2,237,194	2,482,950	2,522,661	3,530,850	3,645,350	114,500	3%
TRAVEL	315,714	223,441	81,463	488,802	678,237	189,435	39%
OTHER OPERATING EXPENDITURES	23,101,546	23,832,714	23,532,440	4,262,728	4,262,359	(369)	0%
COMMUNITY SERVICE PROJECTS	175,000	1,339,171	20,639,542	1,494,955	1,494,956	1	0%
INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	(298,424)	-8%
PRINCIPAL	-	-	-	6,410,000	6,665,000	255,000	4%
OTHER NON-OPERATING EXPENDITURES	390,565	356,573	1,538,901	602,792	679,063	76,271	13%
OPERATING TRANSFERS OUT	35,237,779	49,579,140	48,309,597	24,495,302	36,007,530	11,512,228	47%
CAPITAL OUTLAY	29,444,469	17,765,459	8,995,859	3,611,500	3,915,000	303,500	8%
TOTAL EXPENDITURES	**152,484,742**	**153,197,986**	**161,992,643**	**121,414,747**	**132,845,010**	**11,430,262**	**9%**

Goal Team 1 - Non General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	992,146	-	1,304,182	1,133,424	(170,758)	-13%
TOTAL PROPERTY TAXES	**-**	**992,146**	**-**	**1,304,182**	**1,133,424**	**(170,758)**	**-13%**
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	4,258,258	3,225,661	3,470,383	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	-	534,684	504,576	519,921	15,345	3%
411013 STATE REBATE-380 SALES TAX	-	-	82,928	2,215,143	737,470	(1,477,672)	-67%
411040 HOTEL MOTEL TAX PENALTY INT	7,084	11,696	10,247	-	-	-	-
TOTAL SALES TAXES	**4,265,341**	**3,237,357**	**4,098,241**	**2,719,719**	**1,257,392**	**(1,462,327)**	**-54%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	38,313	61,181	5,333,333	5,333,333	5,333,333	(0)	0%
420050 PIPELINE EASEMENTS	623,743	599,001	594,027	600,750	625,750	25,000	4%
420320 ELECTRIC COMPANY	2,687,102	3,487,090	3,712,482	3,516,997	3,664,800	147,803	4%
420322 ELECTRIC AUX FRANCHISE FEE	4,064,017	4,744,371	5,033,642	5,169,231	4,886,400	(282,831)	-5%
TOTAL FRANCHISE FEES	**7,413,175**	**8,891,643**	**14,673,483**	**14,620,311**	**14,510,283**	**(110,028)**	**-1%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	2,202,557	1,434,940	2,093,555	1,315,021	2,355,858	1,040,837	79%
431200 AMBULANCE SERVICE REVENUE	55,287	91,182	13,943	40,000	40,000	-	0%
440040 GENERAL ADMISSIONS REVENUE	-	-	1,154,317	-	-	-	-
440050 PARKING FEE REVENUE	947,060	498,310	259,656	535,000	840,000	305,000	57%
440200 METER REVENUE	315,133	291,202	283,569	90,250	90,250	-	0%
443020 INSTRUCTIONAL FEES	9,175	7,100	1,500	6,000	9,000	3,000	50%
443060 SALES TO THE PUBLIC	4,379,612	2,328,561	3,329,805	6,445,389	6,116,500	(328,889)	-5%
460230 CIVIC CENTER REVENUE	-	255,875	111,392	-	-	-	-
TOTAL CHARGES FOR SERVICES	**7,908,824**	**4,907,170**	**7,247,737**	**8,431,660**	**9,451,608**	**1,019,948**	**12%**
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	1,196	852	790	1,500	1,500	-	0%
440560 PARKING FORFEITS FINES	28,490	22,311	17,350	23,000	23,000	-	0%
TOTAL FINES AND FORFEITURES	**29,687**	**23,163**	**18,140**	**24,500**	**24,500**	**-**	**0%**
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
TOTAL LICENSES AND PERMITS	**347,706**	**324,232**	**302,973**	**460,000**	**480,290**	**20,290**	**4%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	(265,826)	14,033,006	26,483,267	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	96,968	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**(265,826)**	**14,129,974**	**26,483,267**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,933,184	1,195,539	203,473	47,500	52,200	4,700	10%
TOTAL INTEREST	**1,933,184**	**1,195,539**	**203,473**	**47,500**	**52,200**	**4,700**	**10%**
RENTS AND OTHER							
443050 FACILITY MANAGEMENT FEES	-	-	4,046,762	4,932,856	5,292,000	359,144	7%
450200 FACILITY RENTALS REVENUE	2,112,358	1,248,422	1,270,186	1,117,611	1,155,000	37,389	3%
450210 PROPERTY LEASE REVENUE	432,890	487,524	499,601	495,846	502,818	6,972	1%
450650 MISC NON-OPERATING REVENUES	183,938	33,861	(354,283)	500	500	-	0%
450660 PENALTIES AND INTEREST	100,888	122,063	82,906	78,000	91,000	13,000	17%
TOTAL RENTS AND OTHER	**2,830,074**	**1,891,870**	**5,545,172**	**6,624,813**	**7,041,318**	**416,505**	**6%**

Goal Team 1 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	-	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	14,711	81,872	(96,584)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	13,364	3,250	10,065	1,500	5,000	3,500	233%
470320 PROCEEDS FROM THE SALE OF LAND	549,832	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	84,691	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	-	9,925	-	-	-	-
TOTAL OTHER SOURCES (USES)	**577,908**	**85,122**	**354,009**	**1,500**	**5,000**	**3,500**	**233%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	29,327,587	46,414,798	39,454,538	22,014,333	20,856,804	(1,157,528)	-5%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	3,926,782	4,198,800	272,018	7%
TOTAL OPERATING TRANSFERS IN	**29,327,587**	**46,414,798**	**39,454,538**	**25,941,115**	**25,055,604**	**(885,510)**	**-3%**
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,788,187	2,672,131	2,660,141	2,272,912	3,773,000	1,500,088	66%
420500 PASSENGER VEHICLE CROSSINGS	22,915,884	21,221,165	24,603,103	21,114,760	23,723,171	2,608,411	12%
430030 AIRPORT BUILDING LEASE REVENUE	1,594,545	1,624,634	1,773,823	1,691,400	2,000,000	308,600	18%
430040 AIRPORT PARKING LOT FEES	8,563,121	5,208,544	5,050,091	5,137,872	8,000,000	2,862,128	56%
430050 AIRLINE SCHEDULED LANDING FEES	3,264,862	2,577,127	1,960,146	3,400,000	3,400,000	-	0%
430060 NONSCHEDULED LANDING FEES	519,128	494,652	627,344	450,000	500,000	50,000	11%
430090 AIRPORT GATE USE FEES	5,839	2,609	60,625	25,000	85,000	60,000	240%
430100 FUEL FLOWAGE FEES	344,595	436,524	499,923	425,000	500,000	75,000	18%
430110 AIRCRAFT PARKING FEES	481,781	501,540	638,929	506,000	610,000	104,000	21%
430130 TERM SPACE RENTAL - AIRLINE	5,447,465	5,598,940	5,194,805	5,600,000	5,000,000	(600,000)	-11%
430150 TERMINAL SPACE RENTAL-OTHER	648,783	609,852	306,578	610,000	610,000	-	0%
430160 AIRPORT ADVERTISING REVENUES	268,493	263,401	226,504	200,000	265,000	65,000	33%
430170 AIRPORT FOOD AND BEVE REVENUE	1,562,967	948,330	373,627	677,402	937,500	260,098	38%
430180 AIRPORT GIFTSHOP NEWSTAND REV	729,974	482,569	531,450	437,984	630,000	192,016	44%
430190 AIRPORT VENDING MACHINE REV	161	71	-	250	500	250	100%
430200 AIRPORT CAR RENTALS	5,159,267	3,754,642	4,172,611	3,500,000	5,500,000	2,000,000	57%
430210 AIRPORT LA PLACITA REVENUES	8,508	5,558	100,934	2,500	1,000	(1,500)	-60%
430220 AIRPORT TAXI AND LIMOUSINE FEE	21,000	14,400	14,600	10,000	15,000	5,000	50%
430225 AIRPORT TRANSPORT NETWORKS	138,770	124,891	93,134	83,262	135,000	51,738	62%
430230 AIRPORT PHONE TELECOMMUNICATIO	-	4,226	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	116,054	118,840	121,036	115,200	128,500	13,300	12%
430290 AIRPORT COST REIMBURSEMENTS	977	-	-	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	176,439	99,149	239,556	153,000	153,000	-	0%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	0%
430310 AIRPORT UTIL COSTS REIMBURSTMT	340,929	314,840	278,815	326,000	320,000	(6,000)	-2%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	-	0%
430340 T-HANGAR RENTAL FEES	301,668	300,562	318,361	300,000	300,000	-	0%
430350 GROUND RENTALS	8,998,928	8,828,228	9,113,954	8,730,784	9,741,700	1,010,916	12%
430360 OTHER AIRPORT REVENUE	42,908	15,770	159,060	32,800	50,300	17,500	53%
430370 AIRPORT WASHRACK REVENUE	157	52	-	100	100	-	0%
430380 AIRPORT FINGERPRINT REVENUE	164,102	154,339	169,526	162,000	162,000	-	0%
430390 GOLF COURSE GREEN FEES	951,479	495,191	108,306	71,250	71,250	-	0%
430410 PRO SHOP SALES	186,252	170,111	3,058	13,750	13,750	-	0%
430420 DRIVING RANGE FEES	24,849	13,862	-	2,500	2,500	-	0%
430430 CARGO SCHEDULED LANDING FEES	903,428	1,060,976	992,257	900,000	1,000,000	100,000	11%
450620 GAINS ON DISP-PROP FIXED ASSET	-	-	6,577,287	-	-	-	-
450800 PASSENGER FACILITY CHARGES	6,804,337	4,250,689	4,428,682	4,082,602	6,000,000	1,917,398	47%
TOTAL ENTERPRISE REVENUES	**74,680,955**	**62,573,534**	**71,609,385**	**61,239,448**	**73,833,391**	**12,593,943**	**21%**
TOTAL REVENUES	**129,048,615**	**144,666,548**	**169,990,417**	**121,414,747**	**132,845,010**	**11,430,262**	**9%**

Goal Team 1 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	16,096,192	14,508,386	13,463,638	16,815,987	17,185,908	369,921	2%
501001 COMP ABS NPO AND OPEB	1,595,813	2,923,551	1,558,856	-	-	-	-
501002 OVERTIME - CIVILIAN	213,802	153,893	177,356	214,335	215,850	1,515	1%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	47,653	78,527	73,703	20,000	25,000	5,000	25%
501008 INCENTIVE PAY	140,326	142,264	145,941	141,202	130,111	(11,092)	-8%
501009 FIELD TRAINING OFFICER	-	46	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	44,924	41,582	41,483	50,010	9,500	(40,510)	-81%
501011 PART-TIME TEMPORARY - CIVILIAN	8,693	2,905	-	-	116,875	116,875	-
501012 UNIFORM WAGES AND SALARIES	4,059,486	4,111,742	4,113,925	4,589,635	4,700,022	110,387	2%
501013 OVERTIME - UNIFORM	429,990	402,967	576,256	345,500	345,500	-	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	165,694	149,903	211,043	-	-	-	-
501015 LONGEVITY - UNIFORM	61,179	61,570	59,729	49,142	64,132	14,990	31%
501016 SHIFT DIFFERENTIAL - UNIFORM	31,047	35,029	30,637	19,500	-	(19,500)	-100%
501030 TEMPORARY SERVICES CONTRACTS	404,945	343,077	36,099	228,248	168,428	(59,820)	-26%
501200 Compensated Absences Expense	(63,410)	73,095	63,015	-	-	-	-
501201 Net Pension Expense	(8,083)	-	-	-	-	-	-
501202 OPEB Expense	1,093,100	412,571	322,531	-	-	-	-
TOTAL SALARIES AND WAGES	**24,321,350**	**23,441,109**	**20,874,212**	**22,473,560**	**22,961,325**	**487,766**	**2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	496,833	468,233	457,892	252,723	255,247	2,524	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,340	11,545	11,033	11,223	11,374	151	1%
501102 WORKERS COMPENSATION - UNIFORM	193,544	270,013	319,315	239,005	235,121	(3,884)	-2%
501103 UNEMPLOYMENT COMP - UNIFORM	4,432	6,197	7,201	4,912	5,031	120	2%
501104 LIFE INSURANCE	3,222	3,985	4,290	3,513	5,162	1,649	47%
501105 VSION AND DENTAL - UNIFORM	19,059	26,049	28,684	20,432	20,432	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,371,853	1,251,181	1,349,024	1,222,881	1,503,263	280,382	23%
501109 POS FIRE - EMPLOYER CONTRIB	378,540	654,157	733,023	559,377	590,916	31,540	6%
501110 POS POLICE - EMPLOYER CONTRIB	199,262	205,510	312,349	329,560	350,615	21,054	6%
501114 LIFE INSURANCE - CIVILIAN	28,042	27,463	26,520	27,227	27,435	208	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	20,261	20,821	24,214	24,714	25,080	366	1%
501120 OTHER EMPLOYEE BENEFITS	7,547	16,266	10,972	1,181,341	1,255,626	74,285	6%
501124 CITY PENSION PLAN CONTRIBUTION	(147,053)	(231,534)	(195,559)	1,671,546	1,670,265	(1,281)	0%
501125 FIRE PENSION PLAN CONTRIBUTION	252,861	469,197	470,695	500,338	503,786	3,448	1%
501126 POLICE PENSION PLAN CONTRIB	416,098	425,182	460,174	448,708	438,903	(9,806)	-2%
501129 FICA CITY MATCH - CIVILIAN	600,095	592,199	562,726	695,831	706,891	11,060	2%
501130 FICA MED- CITY MATCH-CIVILIAN	141,274	139,727	132,634	162,734	165,321	2,588	2%
501131 FICA CITY MATCH - UNIFORM	3,868	3,809	4,434	3,826	-	(3,826)	-100%
501132 FICA MED CITY MATCH - UNIFORM	65,696	66,392	69,999	70,559	73,886	3,327	5%
501140 RETIREES HEALTH PLAN	0	66,102	(4,581)	247,120	242,795	(4,325)	-2%
501150 HSA CONTRIBUTIONS	500	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**4,067,274**	**4,492,495**	**4,785,040**	**7,677,569**	**8,087,150**	**409,581**	**5%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,712,852	1,302,637	582,272	1,654,000	1,650,000	(4,000)	0%
TOTAL CONTRACTUAL SERVICES	**1,712,852**	**1,302,637**	**582,272**	**1,654,000**	**1,650,000**	**(4,000)**	**0%**

Goal Team 1 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	73,659	40,303	42,658	99,380	101,800	2,420	2%
521020 APPRAISAL SERVICES	9,300	32,093	53,350	25,000	165,500	140,500	562%
521060 BOND FIN ADVISORY SERVICE	1,795	830	6,864	6,910	6,965	55	1%
521080 DATA PROCESSING SERVICES	31,302	19,888	20,562	48,775	104,600	55,825	114%
521090 ENGINEERING SERVICES	80,894	83,483	351,256	90,000	111,500	21,500	24%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,784	61,741	63,738	227,300	182,300	(45,000)	-20%
521120 HEALTH CARE PROVIDERS SERVICES	226	423	325	500	500	-	0%
521130 INTERPRETER SERVICES	-	-	-	1,000	500	(500)	-50%
521150 EXPERT WITNESSES	39	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	174,129	332,371	190,302	357,500	358,000	500	0%
521170 PROMOTIONAL SERVICES	1,466,554	873,322	603,992	583,749	736,300	152,551	26%
521230 TEPHONE FRACHISE REVIEW SVCS	75	-	-	-	-	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	560,180	569,660	9,480	2%
521840 ARBITRAGE BOND REVIEW SERVICE	-	743	2,138	1,250	1,240	(10)	-1%
TOTAL PROFESSIONAL SERVICES	**1,886,756**	**1,445,197**	**1,335,183**	**2,001,544**	**2,338,865**	**337,321**	**17%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	48,810	246,233	250,846	258,500	308,746	50,246	19%
522040 ENVIRONMENTAL CONTRACTS	128,208	95,504	77,494	120,250	175,250	55,000	46%
522050 LEGAL NOTICES CONTRACTS	3,173	823	-	1,000	1,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,093,571	1,091,236	1,149,063	1,096,500	1,566,182	469,682	43%
522070 MANAGEMENT SERVICES CONTRACTS	4,205,897	3,720,329	1,742,495	2,008,326	2,210,000	201,674	10%
522090 PRINTING SERVICES CONTRACTS	88,809	62,852	82,012	29,200	31,700	2,500	9%
522110 REC AND CULTURAL CONTRACTS	664,282	164,476	65,049	-	-	-	-
522120 SECURITY CONTRACTS	1,814,651	1,799,559	1,868,584	2,434,840	2,636,740	201,900	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,001	-	-	10,000	10,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	1,200	140	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	6,664,183	7,540,985	9,553,834	18,894,692	17,081,628	(1,813,063)	-10%
522200 PEST CONTROL CONTRACTS	7,627	7,892	7,519	13,560	13,060	(500)	-4%
522205 MAINTENANCE CONTRACTS	36,900	-	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,188	1,215	550	7,000	56,000	49,000	700%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	553,059	830,419	671,948	631,000	911,117	280,117	44%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	219,418	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	146,988	148,795	191,587	152,850	165,850	13,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	89,553	108,102	90,939	109,000	109,000	-	0%
522300 VETERINARIAN	6,564	12,397	13,090	20,000	20,000	-	0%
522350 AIRPORT FINGERPRINT EXPENSE	222,983	49,000	49,000	70,000	70,000	-	0%
522351 AIRPORT TERM. RENT EXP.	203,083	92,310	961,567	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	738,191	193,550	1,076,973	-	-	-	-
522360 380 PROPERTY TAX REBATES	1,940,158	2,497,029	1,434,557	2,157,043	2,424,820	267,777	12%
522370 380 SALES TAX REBATES	94,379	318,899	1,353,945	2,235,561	1,815,138	(420,423)	-19%
522380 380 HOTEL OCCUPANCY TAX REBATE	236,989	-	-	294,336	326,759	32,423	11%
522390 STATE REBATES-380 HOT TAX	-	-	320,276	-	-	-	-
522391 STATE REBATES-380 SALES TAX	-	-	46,523	2,719,719	863,577	(1,856,142)	-68%
TOTAL OUTSIDE CONTRACTS	**18,993,447**	**18,981,747**	**21,227,271**	**33,300,977**	**30,834,168**	**(2,466,809)**	**-7%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	7,428	20,444	14,829	15,500	15,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	245	-	-	1,000	1,000	-	0%
523040 MAIL ROOM CHARGES	-	-	576	1,800	3,500	1,700	94%
TOTAL INTERFUND SERVICES	**7,673**	**20,444**	**15,405**	**18,300**	**20,000**	**1,700**	**9%**

Goal Team 1 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,254	311,899	368,608	340,254	340,254	-	0%
524040 OFFICE EQUIPMENT-LEASES	59,503	112,426	165,833	104,180	101,180	(3,000)	-3%
524110 LEASES NOC	15,547	8,444	(2,030)	1,000	1,000	-	0%
524130 COPIER CONTRACT SERVICES	-	20,916	18,983	6,500	6,500	-	0%
TOTAL OPERATING LEASES	**415,304**	**453,685**	**551,394**	**451,934**	**448,934**	**(3,000)**	**-1%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	81	-	-	-	-	-
530010 GASOLINE - UNLEADED	148,158	100,962	86,937	162,350	309,250	146,900	90%
530020 COMPRESSED NATURAL GAS	-	94	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	14,734	11,837	21,310	18,875	35,375	16,500	87%
530050 DIESEL	73,520	52,736	35,661	87,550	127,150	39,600	45%
530070 PROPANE	561	160	42	9,468	9,468	-	0%
TOTAL FUEL AND LUBRICANTS	**236,974**	**165,871**	**143,949**	**278,243**	**481,243**	**203,000**	**73%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	95,669	70,836	66,325	69,548	78,375	8,827	13%
531005 OTHER SUPPLIES	-	53,793	126,478	159,500	128,000	(31,500)	-20%
531010 EQUIPMENT PURCHASE UNDER 500	18,537	45,985	68,745	10,000	38,500	28,500	285%
531020 PROMOTIONAL SUPPLIES	791,889	555,575	523,336	104,650	186,650	82,000	78%
531030 PUBLICATIONS & SUBSCRIPTIONS	171,968	165,861	183,679	244,065	261,715	17,650	7%
531040 SUPPLIES COMPUTER EQUIPMENT	137,150	82,236	58,074	125,540	135,040	9,500	8%
531050 DESKTOP SOFTWARE SUPPLIES	18,262	13,347	22,849	16,350	23,900	7,550	46%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	19,105	24,501	22,000	20,000	(2,000)	-9%
531080 TRAINING MATERIALS	118,505	72,422	98,304	75,050	75,050	-	0%
531090 AMMUNITION SUPPLIES	-	-	362	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	4,747	6,633	7,549	9,500	9,500	-	0%
531110 CLEANING SUPPLIES	257,397	182,053	130,426	274,800	288,800	14,000	5%
531120 CLINICAL MEDICAL SUPPLIES	13,128	6,392	11,783	6,575	6,575	-	0%
531130 LAND MAINTENANCE SUPPLIES	6,615	6,560	4,924	47,500	47,500	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	779	1,918	160	10,000	10,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	779,230	441,209	229,106	750,660	683,870	(66,790)	-9%
531170 EQUIP MAINT SUP-LOW COST ITEM	39,811	25,850	34,662	25,000	25,000	-	0%
531180 VEHICLE MAINTENANCE SUPPLIES	-	166	1,588	500	500	-	0%
531190 CORE CHARGES-SUPPLIES	(18)	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	111,246	79,609	176,315	165,475	103,675	(61,800)	-37%
531210 INVENTORY PURCH-MAT & SUPPLIES	16,438	247,954	1,395	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	287,914	231,275	161,892	256,200	322,700	66,500	26%
531230 SAFETY GEAR	127,608	179,680	216,793	116,490	173,830	57,340	49%
531240 FUEL INVENTORY PURCHASES	-	-	30,178	-	-	-	-
531260 CHEMICAL SUPPLIES	18,311	35,556	15,315	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	10,000	29,100	19,100	191%
531310 DATA PROCES EQUIP 1000-4999 99	3,665	-	7,944	3,000	3,000	-	0%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	4,879	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**3,018,852**	**2,524,014**	**2,207,560**	**2,502,403**	**2,651,280**	**148,877**	**6%**

Goal Team 1 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,474,342	539,378	395,708	1,207,052	1,081,702	(125,350)	-10%
532008 EQUIPMENT MAINTENANCE	-	-	216	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	10,854	20,723	42,833	61,300	144,740	83,440	136%
532030 PUBLIC ACCESSES-MAINT & REP	125	-	-	27,100	27,100	-	0%
532040 VEHICLES - MAINT & REPAIRS	131,815	70,754	101,626	60,300	101,850	41,550	69%
532060 OFFICE EQUIPMENT-MAINT & REP	6,858	1,854	321	8,190	8,190	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	53,929	42,972	45,183	50,000	64,300	14,300	29%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	953	16,500	16,500	-	0%
532090 PARKING METERS - MAINT & REP	278,498	84,402	25,258	133,700	150,760	17,060	13%
532110 AIRFIELD MAINT AND REPAIRS	135,402	126,020	112,722	150,000	170,000	20,000	13%
532150 ELECTRICAL SUPPLIES - REPAIR	185,979	15,338	6,894	9,250	9,250	-	0%
532160 ELEVATORS - ESCALATORS	52,188	51,494	43,327	57,800	57,800	-	0%
532180 PLUMBING SUPPLIES & REPAIR	12,437	17,177	4,650	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**2,342,426**	**970,114**	**779,690**	**1,781,192**	**1,832,192**	**51,000**	**3%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	207,240	122,724	307,800	13,500	13,500	-	0%
533010 FURNITURE 500 - 4 999 99	63,420	30,636	26,754	30,000	31,000	1,000	3%
533020 DATA PROCESS EQP 500-4 999 99	157,140	43,095	71,009	87,000	97,500	10,500	12%
533030 OTHER EQUIPMENT 500-4 999 99	298,210	63,748	212,344	111,200	190,285	79,085	71%
533040 FURNITURE & EQUIP LESS 500	153,021	10,822	24,035	13,000	18,000	5,000	38%
TOTAL MINOR EQUIPMENT AND FURNITURE	**879,031**	**271,025**	**641,942**	**254,700**	**350,285**	**95,585**	**38%**
COMMUNICATIONS							
540000 PHONE & INTERNET	113,530	161,134	204,358	308,000	328,000	20,000	6%
540010 LONG DISTANCE	-	-	-	1,200	1,300	100	8%
540020 WIRELESS COMMUNICATION SERVICE	32,270	33,057	41,007	74,500	75,000	500	1%
540030 POSTAGE	8,019	4,825	2,955	17,840	14,340	(3,500)	-20%
540040 SHIPPING	13,993	7,483	7,030	14,780	14,780	-	0%
TOTAL COMMUNICATIONS	**167,812**	**206,499**	**255,349**	**416,320**	**433,420**	**17,100**	**4%**
UTILITIES							
541000 ELECTRICITY	1,654,870	1,670,288	1,766,018	2,516,030	2,517,530	1,500	0%
541010 WATER	408,723	667,825	535,665	684,520	732,020	47,500	7%
541020 NATURAL GAS OTHER	173,601	144,838	220,978	330,300	395,800	65,500	20%
TOTAL UTILITIES	**2,237,194**	**2,482,950**	**2,522,661**	**3,530,850**	**3,645,350**	**114,500**	**3%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	30	-	50	-	-	-	-
542005 TRAVEL EXPENSE	156	740	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	315,528	222,700	81,413	488,777	678,212	189,435	39%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	0%
TOTAL TRAVEL	**315,714**	**223,441**	**81,463**	**488,802**	**678,237**	**189,435**	**39%**

Goal Team 1 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	19,334	86	-	3,000	3,000	-	0%
544020 GENERAL LIABILITY INSURANCE EX	389,432	470,152	324,038	619,152	617,195	(1,957)	0%
544050 OPERATING CONTINGENCY RESERVE	-	-	280	300,000	400,000	100,000	33%
544060 OTHER SERVICES CHARGES EXPENSE	662,120	499,812	546,167	1,227,970	1,058,437	(169,533)	-14%
544090 PROPERTY INSURANCE EXPENSE	72,885	68,512	155,031	79,471	79,471	-	0%
544120 SEMINARS CONTINUING EDUCATION	72,741	56,253	23,141	85,975	96,475	10,500	12%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	2,930	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	466,186	429,717	427,100	191,750	126,150	(65,600)	-34%
544150 INDIRECT COST EXPENDITURES	1,665,703	1,303,713	1,742,940	1,641,480	1,760,701	119,221	7%
544190 BOND/OTHER DEBT ISSUE COSTS	617,597	217,645	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,000	-	0%
544230 AIRPORT COMMISSIONS EXPENSE	-	-	22,601	-	-	-	-
544240 TUITION REIMBURSEMENT	8,941	5,738	7,350	10,000	17,000	7,000	70%
544260 DIRECT EXPENSES CHGD BY CITY	77,309	77,794	55,256	100,000	100,000	-	0%
545010 DEPRECIATION EXPENSE	19,049,299	20,703,291	20,228,535	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**23,101,546**	**23,832,714**	**23,532,440**	**4,262,728**	**4,262,359**	**(369)**	**0%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	175,000	75,000	200,000	1,494,955	1,494,956	1	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	1,264,171	20,439,542	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**175,000**	**1,339,171**	**20,639,542**	**1,494,955**	**1,494,956**	**1**	**0%**
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	(298,424)	-8%
TOTAL INTEREST EXPENSE	**3,532,724**	**3,343,701**	**2,972,912**	**3,707,077**	**3,408,652**	**(298,424)**	**-8%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,410,000	6,665,000	255,000	4%
TOTAL PRINCIPAL	**-**	**-**	**-**	**6,410,000**	**6,665,000**	**255,000**	**4%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	407,341	305,481	277,477	455,792	532,063	76,271	17%
554050 CHANGE FUND SHORTAGE	711	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,682)	(3,907)	(56)	-	-	-	-
554070 BAD DEBTS EXPENSE	74,500	44,998	1,264,196	125,000	125,000	-	0%
554090 DAMAGES SETTLEMENTS EXPENSE	-	10,000	(10,000)	22,000	22,000	-	0%
554100 LOSS ON DISP-PROP FIXED ASSET	-	-	7,284	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(88,306)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**390,565**	**356,573**	**1,538,901**	**602,792**	**679,063**	**76,271**	**13%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	35,237,779	49,579,140	48,309,597	23,268,037	26,661,236	3,393,200	15%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,227,265	9,346,294	8,119,029	662%
TOTAL OPERATING TRANSFERS OUT	**35,237,779**	**49,579,140**	**48,309,597**	**24,495,302**	**36,007,530**	**11,512,228**	**47%**

Goal Team 1 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	269,512	271,340	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	192,642	253,504	42,325	600,000	265,000	(335,000)	-56%
580064 BUSES	139,429	-	-	-	225,000	225,000	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	35,826	-	14,288	11,500	-	(11,500)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	546,752	181,457	94,577	-	-	-	-
580100 IT EQUIPMENT	557,621	565,017	85,750	-	-	-	-
580150 MAJOR EQUIPMENT	42,323	148,658	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	2,376,905	1,435,155	1,718,826	-	-	-	-
580170 SURVEYS (CWIP)	1,618	46,826	4,582	-	-	-	-
580200 SITE PREPARATION (CWIP)	2,229	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	17,983	(6,525)	8,266	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	60,996	49,297	30,903	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,500	14,746	15,385	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	88,410	961,843	383,104	-	-	-	-
580240 TESTING (CWIP)	172,376	119,093	55,589	-	-	-	-
580260 INSPECTIONS (CWIP)	1,265,333	28,163	37,084	-	-	-	-
580270 CONSTRUCTION (CWIP)	23,100,945	13,628,252	5,741,410	3,000,000	3,000,000	-	0%
580271 DEMOLITION	-	135,429	-	-	-	-	-
580280 PROJECT CONSULTING	-	-	35,000	-	-	-	-
580290 HEAVY EQUIPMENT	61,054	152,437	-	-	425,000	425,000	-
580300 BRIDGES OVERPASSES STRUCTURE	-	-	22,220	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	16,303	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	-	8,222	-	-	-	-	-
580380 STREETS & SIDEWALKS	17,076	-	710,700	-	-	-	-
580510 PROJECT MANAGEMENT	-	(2,175)	(4,150)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	(675)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	364,429	(225,898)	-	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	111,208	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	2,000	1,294	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**29,444,469**	**17,765,459**	**8,995,859**	**3,611,500**	**3,915,000**	**303,500**	**8%**
TOTAL EXPENDITURES	**152,484,742**	**153,197,986**	**161,992,643**	**121,414,747**	**132,845,010**	**11,430,262**	**9%**

Goal Team 1 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	-	992,146	-	1,304,182	1,133,424	(170,758)	-13%
SALES TAXES	4,265,341	3,237,357	4,098,241	2,719,719	1,257,392	(1,462,327)	-54%
FRANCHISE FEES	7,413,175	8,891,643	14,673,483	14,620,311	14,510,283	(110,028)	-1%
CHARGES FOR SERVICES	7,864,142	4,962,845	7,322,737	8,431,660	9,457,608	1,025,948	12%
FINES AND FORFEITURES	29,687	23,163	18,140	24,500	24,500	-	0%
LICENSES AND PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
INTERGOVERNMENTAL REVENUES	(265,826)	14,129,974	26,483,267	-	-	-	-
INTEREST	1,933,184	1,195,539	203,473	47,500	52,200	4,700	10%
RENTS AND OTHER	2,830,074	1,891,870	5,545,172	6,624,813	7,047,318	422,505	6%
OTHER SOURCES (USES)	577,908	85,122	354,009	1,500	5,000	3,500	233%
OPERATING TRANSFERS IN	29,327,587	46,414,798	39,454,538	25,941,115	25,055,604	(885,510)	-3%
ENTERPRISE REVENUES	74,680,955	62,573,534	71,609,385	61,239,448	73,833,391	12,593,943	21%
TOTAL REVENUES	**129,003,933**	**144,722,223**	**170,065,417**	**121,414,747**	**132,857,010**	**11,442,262**	**9%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	25,198,375	24,357,282	21,835,785	23,535,330	24,524,727	989,397	4%
EMPLOYEE BENEFITS	4,360,269	4,761,138	5,072,839	8,019,941	8,599,706	579,765	7%
CONTRACTUAL SERVICES	1,712,852	1,302,637	582,272	1,654,000	1,650,000	(4,000)	0%
PROFESSIONAL SERVICES	1,886,756	1,445,197	1,335,183	2,001,544	2,437,674	436,130	22%
OUTSIDE CONTRACTS	19,389,283	19,268,652	21,510,401	33,611,332	31,134,146	(2,477,186)	-7%
INTERFUND SERVICES	7,817	20,576	15,405	18,700	24,000	5,300	28%
OPERATING LEASES	420,024	456,560	552,093	456,934	450,934	(6,000)	-1%
FUEL AND LUBRICANTS	236,974	165,871	143,949	278,243	483,243	205,000	74%
MATERIALS AND SUPPLIES	3,040,728	2,530,314	2,232,647	2,514,803	2,674,780	159,977	6%
MAINTENANCE AND REPAIRS	2,342,426	970,114	779,690	1,781,192	1,832,192	51,000	3%
MINOR EQUIPMENT AND FURNITURE	879,031	271,025	693,815	254,700	352,285	97,585	38%
COMMUNICATIONS	167,984	207,249	255,505	416,820	433,920	17,100	4%
UTILITIES	2,237,194	2,482,950	2,522,661	3,530,850	3,645,350	114,500	3%
TRAVEL	360,519	258,174	96,858	549,625	723,237	173,612	32%
OTHER OPERATING EXPENDITURES	23,139,300	23,880,834	23,613,203	4,299,398	4,319,029	19,631	0%
COMMUNITY SERVICE PROJECTS	175,000	1,339,171	20,639,542	1,494,955	1,494,956	1	0%
INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	(298,424)	-8%
PRINCIPAL	-	-	-	6,410,000	6,665,000	255,000	4%
OTHER NON-OPERATING EXPENDITURES	390,565	356,573	1,538,901	602,792	679,063	76,271	13%
OPERATING TRANSFERS OUT	35,237,779	49,710,539	48,440,996	24,626,701	36,218,929	11,592,228	47%
CAPITAL OUTLAY	29,444,469	17,765,459	8,995,859	3,611,500	3,915,000	303,500	8%
TOTAL EXPENDITURES	**154,160,069**	**154,894,016**	**163,830,516**	**123,376,437**	**135,666,824**	**12,290,387**	**10%**

Goal Team 1 - All Funds

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	992,146	-	1,304,182	1,133,424	(170,758)	-13%
TOTAL PROPERTY TAXES	**-**	**992,146**	**-**	**1,304,182**	**1,133,424**	**(170,758)**	**-13%**
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	4,258,258	3,225,661	3,470,383	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	-	534,684	504,576	519,921	15,345	3%
411013 STATE REBATE-380 SALES TAX	-	-	82,928	2,215,143	737,470	(1,477,672)	-67%
411040 HOTEL MOTEL TAX PENALTY INT	7,084	11,696	10,247	-	-	-	-
TOTAL SALES TAXES	**4,265,341**	**3,237,357**	**4,098,241**	**2,719,719**	**1,257,392**	**(1,462,327)**	**-54%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	38,313	61,181	5,333,333	5,333,333	5,333,333	(0)	0%
420050 PIPELINE EASEMENTS	623,743	599,001	594,027	600,750	625,750	25,000	4%
420320 ELECTRIC COMPANY	2,687,102	3,487,090	3,712,482	3,516,997	3,664,800	147,803	4%
420322 ELECTRIC AUX FRANCHISE FEE	4,064,017	4,744,371	5,033,642	5,169,231	4,886,400	(282,831)	-5%
TOTAL FRANCHISE FEES	**7,413,175**	**8,891,643**	**14,673,483**	**14,620,311**	**14,510,283**	**(110,028)**	**-1%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	2,157,874	1,486,132	2,168,555	1,315,021	2,355,858	1,040,837	79%
431200 AMBULANCE SERVICE REVENUE	55,287	91,182	13,943	40,000	40,000	-	0%
431490 SERVICE FEES	-	-	-	-	6,000	6,000	-
440040 GENERAL ADMISSIONS REVENUE	-	-	1,154,317	-	-	-	-
440050 PARKING FEE REVENUE	947,060	498,310	259,656	535,000	840,000	305,000	57%
440200 METER REVENUE	315,133	291,202	283,569	90,250	90,250	-	0%
443020 INSTRUCTIONAL FEES	9,175	7,100	1,500	6,000	9,000	3,000	50%
443060 SALES TO THE PUBLIC	4,379,612	2,328,561	3,329,805	6,445,389	6,116,500	(328,889)	-5%
460230 CIVIC CENTER REVENUE	-	255,875	111,392	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	-	4,483	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**7,864,142**	**4,962,845**	**7,322,737**	**8,431,660**	**9,457,608**	**1,025,948**	**12%**
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	1,196	852	790	1,500	1,500	-	0%
440560 PARKING FORFEITS FINES	28,490	22,311	17,350	23,000	23,000	-	0%
TOTAL FINES AND FORFEITURES	**29,687**	**23,163**	**18,140**	**24,500**	**24,500**	**-**	**0%**
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
TOTAL LICENSES AND PERMITS	**347,706**	**324,232**	**302,973**	**460,000**	**480,290**	**20,290**	**4%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	(265,826)	14,033,006	26,483,267	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	96,968	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**(265,826)**	**14,129,974**	**26,483,267**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,933,184	1,195,539	203,473	47,500	52,200	4,700	10%
TOTAL INTEREST	**1,933,184**	**1,195,539**	**203,473**	**47,500**	**52,200**	**4,700**	**10%**
RENTS AND OTHER							
443050 FACILITY MANAGEMENT FEES	-	-	4,046,762	4,932,856	5,292,000	359,144	7%
450200 FACILITY RENTALS REVENUE	2,112,358	1,248,422	1,270,186	1,117,611	1,155,000	37,389	3%
450210 PROPERTY LEASE REVENUE	432,890	487,524	499,601	495,846	508,818	12,972	3%
450650 MISC NON-OPERATING REVENUES	183,938	33,861	(354,283)	500	500	-	0%
450660 PENALTIES AND INTEREST	100,888	122,063	82,906	78,000	91,000	13,000	17%
TOTAL RENTS AND OTHER	**2,830,074**	**1,891,870**	**5,545,172**	**6,624,813**	**7,047,318**	**422,505**	**6%**

Goal Team 1 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	-	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	14,711	81,872	(96,584)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	13,364	3,250	10,065	1,500	5,000	3,500	233%
470320 PROCEEDS FROM THE SALE OF LAND	549,832	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	84,691	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	-	9,925	-	-	-	-
TOTAL OTHER SOURCES (USES)	**577,908**	**85,122**	**354,009**	**1,500**	**5,000**	**3,500**	**233%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	29,327,587	46,414,798	39,454,538	22,014,333	20,856,804	(1,157,528)	-5%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	3,926,782	4,198,800	272,018	7%
TOTAL OPERATING TRANSFERS IN	**29,327,587**	**46,414,798**	**39,454,538**	**25,941,115**	**25,055,604**	**(885,510)**	**-3%**
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,788,187	2,672,131	2,660,141	2,272,912	3,773,000	1,500,088	66%
420500 PASSENGER VEHICLE CROSSINGS	22,915,884	21,221,165	24,603,103	21,114,760	23,723,171	2,608,411	12%
430030 AIRPORT BUILDING LEASE REVENUE	1,594,545	1,624,634	1,773,823	1,691,400	2,000,000	308,600	18%
430040 AIRPORT PARKING LOT FEES	8,563,121	5,208,544	5,050,091	5,137,872	8,000,000	2,862,128	56%
430050 AIRLINE SCHEDULED LANDING FEES	3,264,862	2,577,127	1,960,146	3,400,000	3,400,000	-	0%
430060 NONSCHEDULED LANDING FEES	519,128	494,652	627,344	450,000	500,000	50,000	11%
430090 AIRPORT GATE USE FEES	5,839	2,609	60,625	25,000	85,000	60,000	240%
430100 FUEL FLOWAGE FEES	344,595	436,524	499,923	425,000	500,000	75,000	18%
430110 AIRCRAFT PARKING FEES	481,781	501,540	638,929	506,000	610,000	104,000	21%
430130 TERM SPACE RENTAL - AIRLINE	5,447,465	5,598,940	5,194,805	5,600,000	5,000,000	(600,000)	-11%
430150 TERMINAL SPACE RENTAL-OTHER	648,783	609,852	306,578	610,000	610,000	-	0%
430160 AIRPORT ADVERTISING REVENUES	268,493	263,401	226,504	200,000	265,000	65,000	33%
430170 AIRPORT FOOD AND BEVE REVENUE	1,562,967	948,330	373,627	677,402	937,500	260,098	38%
430180 AIRPORT GIFTSHOP NEWSTAND REV	729,974	482,569	531,450	437,984	630,000	192,016	44%
430190 AIRPORT VENDING MACHINE REV	161	71	-	250	500	250	100%
430200 AIRPORT CAR RENTALS	5,159,267	3,754,642	4,172,611	3,500,000	5,500,000	2,000,000	57%
430210 AIRPORT LA PLACITA REVENUES	8,508	5,558	100,934	2,500	1,000	(1,500)	-60%
430220 AIRPORT TAXI AND LIMOUSINE FEE	21,000	14,400	14,600	10,000	15,000	5,000	50%
430225 AIRPORT TRANSPORT NETWORKS	138,770	124,891	93,134	83,262	135,000	51,738	62%
430230 AIRPORT PHONE TELECOMMUNICATIO	-	4,226	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	116,054	118,840	121,036	115,200	128,500	13,300	12%
430290 AIRPORT COST REIMBURSEMENTS	977	-	-	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	176,439	99,149	239,556	153,000	153,000	-	0%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	0%
430310 AIRPORT UTIL COSTS REIMBURSTMT	340,929	314,840	278,815	326,000	320,000	(6,000)	-2%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	-	0%
430340 T-HANGAR RENTAL FEES	301,668	300,562	318,361	300,000	300,000	-	0%
430350 GROUND RENTALS	8,998,928	8,828,228	9,113,954	8,730,784	9,741,700	1,010,916	12%
430360 OTHER AIRPORT REVENUE	42,908	15,770	159,060	32,800	50,300	17,500	53%
430370 AIRPORT WASHRACK REVENUE	157	52	-	100	100	-	0%
430380 AIRPORT FINGERPRINT REVENUE	164,102	154,339	169,526	162,000	162,000	-	0%
430390 GOLF COURSE GREEN FEES	951,479	495,191	108,306	71,250	71,250	-	0%
430410 PRO SHOP SALES	186,252	170,111	3,058	13,750	13,750	-	0%
430420 DRIVING RANGE FEES	24,849	13,862	-	2,500	2,500	-	0%
430430 CARGO SCHEDULED LANDING FEES	903,428	1,060,976	992,257	900,000	1,000,000	100,000	11%
450620 GAINS ON DISP-PROP FIXED ASSET	-	-	6,577,287	-	-	-	-
450800 PASSENGER FACILITY CHARGES	6,804,337	4,250,689	4,428,682	4,082,602	6,000,000	1,917,398	47%
TOTAL ENTERPRISE REVENUES	**74,680,955**	**62,573,534**	**71,609,385**	**61,239,448**	**73,833,391**	**12,593,943**	**21%**
TOTAL REVENUES	**129,003,933**	**144,722,223**	**170,065,417**	**121,414,747**	**132,857,010**	**11,442,262**	**9%**

Goal Team 1 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	16,968,875	15,424,077	14,424,177	17,877,757	18,749,309	871,552	5%
501001 COMP ABS NPO AND OPEB	1,595,813	2,923,551	1,558,856	-	-	-	-
501002 OVERTIME - CIVILIAN	213,802	154,207	177,356	214,335	215,850	1,515	1%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	51,430	78,659	74,793	20,000	25,000	5,000	25%
501008 INCENTIVE PAY	140,409	142,281	145,885	141,202	130,111	(11,092)	-8%
501009 FIELD TRAINING OFFICER	-	46	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	44,924	41,582	41,483	50,010	9,500	(40,510)	-81%
501011 PART-TIME TEMPORARY - CIVILIAN	8,693	2,905	-	-	116,875	116,875	-
501012 UNIFORM WAGES AND SALARIES	4,059,486	4,111,742	4,113,925	4,589,635	4,700,022	110,387	2%
501013 OVERTIME - UNIFORM	429,990	402,967	576,256	345,500	345,500	-	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	165,694	149,903	211,043	-	-	-	-
501015 LONGEVITY - UNIFORM	61,179	61,570	59,729	49,142	64,132	14,990	31%
501016 SHIFT DIFFERENTIAL - UNIFORM	31,047	35,029	30,637	19,500	-	(19,500)	-100%
501020 EQUIPMENT ALLOWANCE	482	19	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	404,945	343,077	36,099	228,248	168,428	(59,820)	-26%
501200 Compensated Absences Expense	(63,410)	73,095	63,015	-	-	-	-
501201 Net Pension Expense	(8,083)	-	-	-	-	-	-
501202 OPEB Expense	1,093,100	412,571	322,531	-	-	-	-
TOTAL SALARIES AND WAGES	**25,198,375**	**24,357,282**	**21,835,785**	**23,535,330**	**24,524,727**	**989,397**	**4%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	501,523	471,889	461,242	255,839	259,981	4,142	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,575	12,611	12,009	12,298	12,933	635	5%
501102 WORKERS COMPENSATION - UNIFORM	193,544	270,013	319,315	239,005	235,121	(3,884)	-2%
501103 UNEMPLOYMENT COMP - UNIFORM	4,432	6,197	7,201	4,912	5,031	120	2%
501104 LIFE INSURANCE	3,222	3,985	4,290	3,513	5,162	1,649	47%
501105 VSION AND DENTAL - UNIFORM	19,059	26,049	28,684	20,432	20,432	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,462,530	1,305,672	1,417,533	1,309,493	1,650,615	341,123	26%
501109 POS FIRE - EMPLOYER CONTRIB	378,540	654,157	733,023	559,377	590,916	31,540	6%
501110 POS POLICE - EMPLOYER CONTRIB	199,262	205,510	312,349	329,560	350,615	21,054	6%
501114 LIFE INSURANCE - CIVILIAN	29,735	28,759	27,731	28,707	29,502	795	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	30,371	32,417	36,810	37,500	36,042	(1,458)	-4%
501120 OTHER EMPLOYEE BENEFITS	10,022	22,069	15,999	1,185,466	1,262,251	76,785	6%
501124 CITY PENSION PLAN CONTRIBUTION	(28,944)	(106,757)	(68,701)	1,822,521	1,889,923	67,402	4%
501125 FIRE PENSION PLAN CONTRIBUTION	252,861	469,197	470,695	500,338	503,786	3,448	1%
501126 POLICE PENSION PLAN CONTRIB	416,098	425,182	460,174	448,708	438,903	(9,806)	-2%
501129 FICA CITY MATCH - CIVILIAN	650,840	645,329	618,561	762,453	803,822	41,368	5%
501130 FICA MED- CITY MATCH-CIVILIAN	153,550	152,556	146,073	178,315	187,991	9,676	5%
501131 FICA CITY MATCH - UNIFORM	3,868	3,809	4,434	3,826	-	(3,826)	-100%
501132 FICA MED CITY MATCH - UNIFORM	65,696	66,392	69,999	70,559	73,886	3,327	5%
501140 RETIREES HEALTH PLAN	0	66,102	(4,581)	247,120	242,795	(4,325)	-2%
501150 HSA CONTRIBUTIONS	1,486	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**4,360,269**	**4,761,138**	**5,072,839**	**8,019,941**	**8,599,706**	**579,765**	**7%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,712,852	1,302,637	582,272	1,654,000	1,650,000	(4,000)	0%
TOTAL CONTRACTUAL SERVICES	**1,712,852**	**1,302,637**	**582,272**	**1,654,000**	**1,650,000**	**(4,000)**	**0%**

Goal Team 1 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	73,659	40,303	42,658	99,380	101,800	2,420	2%
521020 APPRAISAL SERVICES	9,300	32,093	53,350	25,000	215,554	190,554	762%
521060 BOND FIN ADVISORY SERVICE	1,795	830	6,864	6,910	6,965	55	1%
521080 DATA PROCESSING SERVICES	31,302	19,888	20,562	48,775	104,600	55,825	114%
521090 ENGINEERING SERVICES	80,894	83,483	351,256	90,000	111,500	21,500	24%
521100 EXTERNAL LEGAL COUNSEL SERVICE	48,784	61,741	63,738	227,300	182,300	(45,000)	-20%
521120 HEALTH CARE PROVIDERS SERVICES	226	423	325	500	500	-	0%
521130 INTERPRETER SERVICES	-	-	-	1,000	500	(500)	-50%
521150 EXPERT WITNESSES	39	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	174,129	332,371	190,302	357,500	358,000	500	0%
521170 PROMOTIONAL SERVICES	1,466,554	873,322	603,992	583,749	785,055	201,306	34%
521230 TEPHONE FRACHISE REVIEW SVCS	75	-	-	-	-	-	-
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	560,180	569,660	9,480	2%
521840 ARBITRAGE BOND REVIEW SERVICE	-	743	2,138	1,250	1,240	(10)	-1%
TOTAL PROFESSIONAL SERVICES	**1,886,756**	**1,445,197**	**1,335,183**	**2,001,544**	**2,437,674**	**436,130**	**22%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	48,810	246,233	250,846	258,500	308,746	50,246	19%
522040 ENVIRONMENTAL CONTRACTS	128,208	95,504	77,494	120,250	175,250	55,000	46%
522050 LEGAL NOTICES CONTRACTS	3,173	1,129	-	1,000	1,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,093,571	1,091,236	1,149,063	1,096,500	1,566,182	469,682	43%
522070 MANAGEMENT SERVICES CONTRACTS	4,205,897	3,720,329	1,742,495	2,008,326	2,210,000	201,674	10%
522090 PRINTING SERVICES CONTRACTS	88,809	62,852	82,012	29,700	32,200	2,500	8%
522110 REC AND CULTURAL CONTRACTS	664,282	164,476	65,049	-	-	-	-
522120 SECURITY CONTRACTS	1,814,651	1,799,559	1,868,584	2,434,840	2,636,740	201,900	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,001	-	-	10,000	10,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	1,200	140	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	7,060,020	7,827,585	9,836,965	19,204,547	17,381,106	(1,823,440)	-9%
522200 PEST CONTROL CONTRACTS	7,627	7,892	7,519	13,560	13,060	(500)	-4%
522205 MAINTENANCE CONTRACTS	36,900	-	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,188	1,215	550	7,000	56,000	49,000	700%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	553,059	830,419	671,948	631,000	911,117	280,117	44%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	219,418	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	146,988	148,795	191,587	152,850	165,850	13,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	89,553	108,102	90,939	109,000	109,000	-	0%
522300 VETERINARIAN	6,564	12,397	13,090	20,000	20,000	-	0%
522350 AIRPORT FINGERPRINT EXPENSE	222,983	49,000	49,000	70,000	70,000	-	0%
522351 AIRPORT TERM. RENT EXP.	203,083	92,310	961,567	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	738,191	193,550	1,076,973	-	-	-	-
522360 380 PROPERTY TAX REBATES	1,940,158	2,497,029	1,434,557	2,157,043	2,424,820	267,777	12%
522370 380 SALES TAX REBATES	94,379	318,899	1,353,945	2,235,561	1,815,138	(420,423)	-19%
522380 380 HOTEL OCCUPANCY TAX REBATE	236,989	-	-	294,336	326,759	32,423	11%
522390 STATE REBATES-380 HOT TAX	-	-	320,276	-	-	-	-
522391 STATE REBATES-380 SALES TAX	-	-	46,523	2,719,719	863,577	(1,856,142)	-68%
TOTAL OUTSIDE CONTRACTS	**19,389,283**	**19,268,652**	**21,510,401**	**33,611,332**	**31,134,146**	**(2,477,186)**	**-7%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	7,428	20,444	14,829	15,500	19,500	4,000	26%
523010 MOTOR POOL USAGE FEE-INTERF SV	144	-	-	200	-	(200)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	245	133	-	1,200	1,000	(200)	-17%
523040 MAIL ROOM CHARGES	-	-	576	1,800	3,500	1,700	94%
TOTAL INTERFUND SERVICES	**7,817**	**20,576**	**15,405**	**18,700**	**24,000**	**5,300**	**28%**

Goal Team 1 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,254	311,899	368,608	340,254	340,254	-	0%
524040 OFFICE EQUIPMENT-LEASES	64,223	115,302	166,531	109,180	103,180	(6,000)	-5%
524110 LEASES NOC	15,547	8,444	(2,030)	1,000	1,000	-	0%
524130 COPIER CONTRACT SERVICES	-	20,916	18,983	6,500	6,500	-	0%
TOTAL OPERATING LEASES	**420,024**	**456,560**	**552,093**	**456,934**	**450,934**	**(6,000)**	**-1%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	81	-	-	-	-	-
530010 GASOLINE - UNLEADED	148,158	100,962	86,937	162,350	311,250	148,900	92%
530020 COMPRESSED NATURAL GAS	-	94	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	14,734	11,837	21,310	18,875	35,375	16,500	87%
530050 DIESEL	73,520	52,736	35,661	87,550	127,150	39,600	45%
530070 PROPANE	561	160	42	9,468	9,468	-	0%
TOTAL FUEL AND LUBRICANTS	**236,974**	**165,871**	**143,949**	**278,243**	**483,243**	**205,000**	**74%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	99,729	71,678	69,225	71,548	79,875	8,327	12%
531005 OTHER SUPPLIES	-	53,793	126,478	159,500	128,000	(31,500)	-20%
531010 EQUIPMENT PURCHASE UNDER 500	18,537	45,985	68,745	10,000	38,500	28,500	285%
531020 PROMOTIONAL SUPPLIES	791,889	555,575	523,336	104,650	186,650	82,000	78%
531030 PUBLICATIONS & SUBSCRIPTIONS	172,027	165,861	183,679	244,065	271,715	27,650	11%
531040 SUPPLIES COMPUTER EQUIPMENT	148,710	82,290	75,682	135,540	146,040	10,500	8%
531050 DESKTOP SOFTWARE SUPPLIES	18,262	13,347	22,849	16,350	23,900	7,550	46%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	19,105	24,501	22,000	20,000	(2,000)	-9%
531080 TRAINING MATERIALS	118,505	72,422	98,304	75,050	75,050	-	0%
531090 AMMUNITION SUPPLIES	-	-	362	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	4,747	6,633	7,549	9,500	9,500	-	0%
531110 CLEANING SUPPLIES	257,397	182,053	130,426	274,800	288,800	14,000	5%
531120 CLINICAL MEDICAL SUPPLIES	13,128	6,392	11,783	6,575	6,575	-	0%
531130 LAND MAINTENANCE SUPPLIES	6,615	6,560	4,924	47,500	47,500	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	779	1,918	160	10,000	10,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	785,427	446,612	233,684	751,060	684,870	(66,190)	-9%
531170 EQUIP MAINT SUP-LOW COST ITEM	39,811	25,850	34,662	25,000	25,000	-	0%
531180 VEHICLE MAINTENANCE SUPPLIES	-	166	1,588	500	500	-	0%
531190 CORE CHARGES-SUPPLIES	(18)	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	111,246	79,609	176,315	165,475	103,675	(61,800)	-37%
531210 INVENTORY PURCH-MAT & SUPPLIES	16,438	247,954	1,395	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	287,914	231,275	161,892	256,200	322,700	66,500	26%
531230 SAFETY GEAR	127,608	179,680	216,793	116,490	173,830	57,340	49%
531240 FUEL INVENTORY PURCHASES	-	-	30,178	-	-	-	-
531260 CHEMICAL SUPPLIES	18,311	35,556	15,315	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	10,000	29,100	19,100	191%
531310 DATA PROCES EQUIP 1000-4999 99	3,665	-	7,944	3,000	3,000	-	0%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	4,879	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**3,040,728**	**2,530,314**	**2,232,647**	**2,514,803**	**2,674,780**	**159,977**	**6%**

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,474,342	539,378	395,708	1,207,052	1,081,702	(125,350)	-10%
532008 EQUIPMENT MAINTENANCE	-	-	216	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	10,854	20,723	42,833	61,300	144,740	83,440	136%
532030 PUBLIC ACCESSES-MAINT & REP	125	-	-	27,100	27,100	-	0%
532040 VEHICLES - MAINT & REPAIRS	131,815	70,754	101,626	60,300	101,850	41,550	69%
532060 OFFICE EQUIPMENT-MAINT & REP	6,858	1,854	321	8,190	8,190	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	53,929	42,972	45,183	50,000	64,300	14,300	29%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	953	16,500	16,500	-	0%
532090 PARKING METERS - MAINT & REP	278,498	84,402	25,258	133,700	150,760	17,060	13%
532110 AIRFIELD MAINT AND REPAIRS	135,402	126,020	112,722	150,000	170,000	20,000	13%
532150 ELECTRICAL SUPPLIES - REPAIR	185,979	15,338	6,894	9,250	9,250	-	0%
532160 ELEVATORS - ESCALATORS	52,188	51,494	43,327	57,800	57,800	-	0%
532180 PLUMBING SUPPLIES & REPAIR	12,437	17,177	4,650	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**2,342,426**	**970,114**	**779,690**	**1,781,192**	**1,832,192**	**51,000**	**3%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	207,240	122,724	307,800	13,500	13,500	-	0%
533010 FURNITURE 500 - 4 999 99	63,420	30,636	78,627	30,000	31,000	1,000	3%
533020 DATA PROCESS EQP 500-4 999 99	157,140	43,095	71,009	87,000	99,500	12,500	14%
533030 OTHER EQUIPMENT 500-4 999 99	298,210	63,748	212,344	111,200	190,285	79,085	71%
533040 FURNITURE & EQUIP LESS 500	153,021	10,822	24,035	13,000	18,000	5,000	38%
TOTAL MINOR EQUIPMENT AND FURNITURE	**879,031**	**271,025**	**693,815**	**254,700**	**352,285**	**97,585**	**38%**
COMMUNICATIONS							
540000 PHONE & INTERNET	113,530	161,134	204,358	308,000	328,000	20,000	6%
540010 LONG DISTANCE	-	-	-	1,200	1,300	100	8%
540020 WIRELESS COMMUNICATION SERVICE	32,270	33,057	41,007	74,500	75,000	500	1%
540030 POSTAGE	8,191	5,575	3,110	18,340	14,840	(3,500)	-19%
540040 SHIPPING	13,993	7,483	7,030	14,780	14,780	-	0%
TOTAL COMMUNICATIONS	**167,984**	**207,249**	**255,505**	**416,820**	**433,920**	**17,100**	**4%**
UTILITIES							
541000 ELECTRICITY	1,654,870	1,670,288	1,766,018	2,516,030	2,517,530	1,500	0%
541010 WATER	408,723	667,825	535,665	684,520	732,020	47,500	7%
541020 NATURAL GAS OTHER	173,601	144,838	220,978	330,300	395,800	65,500	20%
TOTAL UTILITIES	**2,237,194**	**2,482,950**	**2,522,661**	**3,530,850**	**3,645,350**	**114,500**	**3%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	30	-	511	-	-	-	-
542005 TRAVEL EXPENSE	156	740	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	360,333	257,433	96,347	549,600	723,212	173,612	32%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	0%
TOTAL TRAVEL	**360,519**	**258,174**	**96,858**	**549,625**	**723,237**	**173,612**	**32%**

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	19,334	86	-	3,000	3,000	-	0%
544020 GENERAL LIABILITY INSURANCE EX	389,432	470,152	324,038	619,152	617,195	(1,957)	0%
544050 OPERATING CONTINGENCY RESERVE	-	-	280	300,000	400,000	100,000	33%
544060 OTHER SERVICES CHARGES EXPENSE	662,120	499,812	546,167	1,227,970	1,058,437	(169,533)	-14%
544090 PROPERTY INSURANCE EXPENSE	72,885	68,512	155,031	79,471	79,471	-	0%
544120 SEMINARS CONTINUING EDUCATION	91,285	76,893	52,403	91,975	118,475	26,500	29%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	2,930	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	485,396	457,197	478,601	222,420	160,820	(61,600)	-28%
544150 INDIRECT COST EXPENDITURES	1,665,703	1,303,713	1,742,940	1,641,480	1,760,701	119,221	7%
544190 BOND/OTHER DEBT ISSUE COSTS	617,597	217,645	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,000	-	0%
544230 AIRPORT COMMISSIONS EXPENSE	-	-	22,601	-	-	-	-
544240 TUITION REIMBURSEMENT	8,941	5,738	7,350	10,000	17,000	7,000	70%
544260 DIRECT EXPENSES CHGD BY CITY	77,309	77,794	55,256	100,000	100,000	-	0%
545010 DEPRECIATION EXPENSE	19,049,299	20,703,291	20,228,535	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**23,139,300**	**23,880,834**	**23,613,203**	**4,299,398**	**4,319,029**	**19,631**	**0%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	175,000	75,000	200,000	1,494,955	1,494,956	1	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	1,264,171	20,439,542	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**175,000**	**1,339,171**	**20,639,542**	**1,494,955**	**1,494,956**	**1**	**0%**
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,532,724	3,343,701	2,972,912	3,707,077	3,408,652	(298,424)	-8%
TOTAL INTEREST EXPENSE	**3,532,724**	**3,343,701**	**2,972,912**	**3,707,077**	**3,408,652**	**(298,424)**	**-8%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,410,000	6,665,000	255,000	4%
TOTAL PRINCIPAL	**-**	**-**	**-**	**6,410,000**	**6,665,000**	**255,000**	**4%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	407,341	305,481	277,477	455,792	532,063	76,271	17%
554050 CHANGE FUND SHORTAGE	711	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,682)	(3,907)	(56)	-	-	-	-
554070 BAD DEBTS EXPENSE	74,500	44,998	1,264,196	125,000	125,000	-	0%
554090 DAMAGES SETTLEMENTS EXPENSE	-	10,000	(10,000)	22,000	22,000	-	0%
554100 LOSS ON DISP-PROP FIXED ASSET	-	-	7,284	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(88,306)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**390,565**	**356,573**	**1,538,901**	**602,792**	**679,063**	**76,271**	**13%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	35,237,779	49,710,539	48,440,996	23,399,436	26,872,635	3,473,200	15%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,227,265	9,346,294	8,119,029	662%
TOTAL OPERATING TRANSFERS OUT	**35,237,779**	**49,710,539**	**48,440,996**	**24,626,701**	**36,218,929**	**11,592,228**	**47%**

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CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	269,512	271,340	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	192,642	253,504	42,325	600,000	265,000	(335,000)	-56%
580064 BUSES	139,429	-	-	-	225,000	225,000	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	35,826	-	14,288	11,500	-	(11,500)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	546,752	181,457	94,577	-	-	-	-
580100 IT EQUIPMENT	557,621	565,017	85,750	-	-	-	-
580150 MAJOR EQUIPMENT	42,323	148,658	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	2,376,905	1,435,155	1,718,826	-	-	-	-
580170 SURVEYS (CWIP)	1,618	46,826	4,582	-	-	-	-
580200 SITE PREPARATION (CWIP)	2,229	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	17,983	(6,525)	8,266	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	60,996	49,297	30,903	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,500	14,746	15,385	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	88,410	961,843	383,104	-	-	-	-
580240 TESTING (CWIP)	172,376	119,093	55,589	-	-	-	-
580260 INSPECTIONS (CWIP)	1,265,333	28,163	37,084	-	-	-	-
580270 CONSTRUCTION (CWIP)	23,100,945	13,628,252	5,741,410	3,000,000	3,000,000	-	0%
580271 DEMOLITION	-	135,429	-	-	-	-	-
580280 PROJECT CONSULTING	-	-	35,000	-	-	-	-
580290 HEAVY EQUIPMENT	61,054	152,437	-	-	425,000	425,000	-
580300 BRIDGES OVERPASSES STRUCTURE	-	-	22,220	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	16,303	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	-	8,222	-	-	-	-	-
580380 STREETS & SIDEWALKS	17,076	-	710,700	-	-	-	-
580510 PROJECT MANAGEMENT	-	(2,175)	(4,150)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	(675)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	364,429	(225,898)	-	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	111,208	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	2,000	1,294	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**29,444,469**	**17,765,459**	**8,995,859**	**3,611,500**	**3,915,000**	**303,500**	**8%**
TOTAL EXPENDITURES	**154,160,069**	**154,894,016**	**163,830,516**	**123,376,437**	**135,666,824**	**12,290,387**	**10%**

Aviation

Mission Statement

Provide customers with a safe, efficient airport, operating in an environmentally conscious and self-sustaining manner.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	14,877,791	15,595,511	13,941,747	13,840,938	14,244,590	403,652	3%
EMPLOYEE BENEFITS	3,391,829	3,817,594	4,095,797	5,431,868	5,779,777	347,909	6%
CONTRACTUAL SERVICES	-	-	-	4,000	-	-4,000	-100%
PROFESSIONAL SERVICES	506,150	533,022	697,545	752,210	1,075,600	323,390	43%
OUTSIDE CONTRACTS	9,571,883	8,070,063	8,626,881	6,791,986	8,366,260	1,574,274	23%
INTERFUND SERVICES	10,229	6,821	6,741	9,500	11,500	2,000	21%
OPERATING LEASES	28,516	21,492	18,983	42,600	42,600	0	0%
FUEL AND LUBRICANTS	232,741	159,934	138,876	262,195	458,345	196,150	75%
MATERIALS AND SUPPLIES	985,880	1,136,323	829,962	910,275	1,080,025	169,750	19%
MAINTENANCE AND REPAIRS	850,603	625,030	560,819	734,800	888,900	154,100	21%
MINOR EQUIPMENT AND FURNITURE	440,740	120,166	218,314	160,000	251,500	91,500	57%
COMMUNICATIONS	88,650	135,835	200,122	189,850	206,950	17,100	9%
UTILITIES	1,759,343	1,900,966	1,861,689	2,232,000	2,354,500	122,500	5%
TRAVEL	174,338	133,782	31,805	95,375	252,425	157,050	165%
OTHER OPERATING EXPENDITURES	21,137,833	21,957,682	21,835,524	2,466,460	2,700,731	234,271	9%
INTEREST EXPENSE	3,442,347	3,281,689	2,929,552	3,654,927	3,383,402	-271,524	-7%
PRINCIPAL	-	0	-	5,890,000	6,160,000	270,000	5%
OTHER NON-OPERATING EXPENDITURES	202,649	162,097	1,299,841	299,000	302,000	3,000	1%
OPERATING TRANSFERS OUT	20,414,725	35,439,466	29,354,304	10,342,612	15,174,556	4,831,945	47%
CAPITAL OUTLAY	27,387,245	17,409,891	6,918,426	600,000	850,000	250,000	42%
Total Expenditures	**105,503,493**	**110,507,363**	**93,566,930**	**54,710,596**	**63,583,662**	**8,873,066**	**16%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
ENTERPRISE	105,503,493	110,507,363	93,566,930	54,710,596	63,583,662	8,873,066	16%
Total Funds	**105,503,493**	**110,507,363**	**93,566,930**	**54,710,596**	**63,583,662**	**8,873,066**	**16%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	0.30	0.30	0.30	0.30	0.30	0.00	
NON GENERAL FUND	233.30	228.30	222.30	222.30	231.30	9.00	
Total Authorized	**233.60**	**228.60**	**222.60**	**222.60**	**231.60**	**9.00**	

AVIATION - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	-	4,483	-	-	-	-	-
TOTAL REVENUES	**-**	**4,483**	**-**	**-**	**-**	**-**	**-**
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
470500 TRANSFER FROM CAPITAL PROJECTS	-	4,483	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**-**	**4,483**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**-**	**4,483**	**-**	**-**	**-**	**-**	**-**

AVIATION - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
FRANCHISE FEES	623,743	599,001	594,027	600,750	625,750	25,000	4%
CHARGES FOR SERVICES	2,263,013	1,339,004	1,502,048	1,301,021	1,793,300	492,279	38%
FINES AND FORFEITURES	29,687	23,163	18,140	24,500	24,500	-	0%
LICENSES AND PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
INTERGOVERNMENTAL REVENUES	(265,826)	14,022,386	9,826,333	-	-	-	-
INTEREST	1,398,208	731,271	102,426	47,500	52,200	4,700	10%
RENTS AND OTHER	284,826	155,924	87,980	78,500	91,500	13,000	17%
OTHER SOURCES (USES)	23,207	42,252	391,046	1,500	5,000	3,500	233%
OPERATING TRANSFERS IN	20,414,725	35,439,466	29,354,304	12,072,137	10,400,902	(1,671,235)	-14%
ENTERPRISE REVENUES	51,765,071	41,352,369	47,006,282	40,124,688	50,110,220	9,985,532	25%
TOTAL REVENUES	**76,884,360**	**94,029,068**	**89,185,559**	**54,710,596**	**63,583,662**	**8,873,066**	**16%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	14,877,791	15,595,511	13,941,747	13,840,938	14,244,590	403,652	3%
EMPLOYEE BENEFITS	3,391,829	3,817,594	4,095,797	5,431,868	5,779,777	347,909	6%
CONTRACTUAL SERVICES	-	-	-	4,000	-	(4,000)	-100%
PROFESSIONAL SERVICES	506,150	533,022	697,545	752,210	1,075,600	323,390	43%
OUTSIDE CONTRACTS	9,571,883	8,070,063	8,626,881	6,791,986	8,366,260	1,574,274	23%
INTERFUND SERVICES	10,229	6,821	6,741	9,500	11,500	2,000	21%
OPERATING LEASES	28,516	21,492	18,983	42,600	42,600	-	0%
FUEL AND LUBRICANTS	232,741	159,934	138,876	262,195	458,345	196,150	75%
MATERIALS AND SUPPLIES	985,880	1,136,323	829,962	910,275	1,080,025	169,750	19%
MAINTENANCE AND REPAIRS	850,603	625,030	560,819	734,800	888,900	154,100	21%
MINOR EQUIPMENT AND FURNITURE	440,740	120,166	218,314	160,000	251,500	91,500	57%
COMMUNICATIONS	88,650	135,835	200,122	189,850	206,950	17,100	9%
UTILITIES	1,759,343	1,900,966	1,861,689	2,232,000	2,354,500	122,500	5%
TRAVEL	174,338	133,782	31,805	95,375	252,425	157,050	165%
OTHER OPERATING EXPENDITURES	21,137,833	21,957,682	21,835,524	2,466,460	2,700,731	234,271	9%
INTEREST EXPENSE	3,442,347	3,281,689	2,929,552	3,654,927	3,383,402	(271,524)	-7%
PRINCIPAL	-	-	-	5,890,000	6,160,000	270,000	5%
OTHER NON-OPERATING EXPENDITURES	202,649	162,097	1,299,841	299,000	302,000	3,000	1%
OPERATING TRANSFERS OUT	20,414,725	35,439,466	29,354,304	10,342,612	15,174,556	4,831,945	47%
CAPITAL OUTLAY	27,387,245	17,409,891	6,918,426	600,000	850,000	250,000	42%
TOTAL EXPENDITURES	**105,503,493**	**110,507,363**	**93,566,930**	**54,710,596**	**63,583,662**	**8,873,066**	**16%**

AVIATION - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
FRANCHISE FEES							
420050 PIPELINE EASEMENTS	623,743	599,001	594,027	600,750	625,750	25,000	4%
TOTAL FRANCHISE FEES	**623,743**	**599,001**	**594,027**	**600,750**	**625,750**	**25,000**	**4%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	2,198,551	1,240,722	1,486,606	1,255,021	1,744,300	489,279	39%
431200 AMBULANCE SERVICE REVENUE	55,287	91,182	13,943	40,000	40,000	-	0%
443020 INSTRUCTIONAL FEES	9,175	7,100	1,500	6,000	9,000	3,000	50%
TOTAL CHARGES FOR SERVICES	**2,263,013**	**1,339,004**	**1,502,048**	**1,301,021**	**1,793,300**	**492,279**	**38%**
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	1,196	852	790	1,500	1,500	-	0%
440560 PARKING FORFEITS FINES	28,490	22,311	17,350	23,000	23,000	-	0%
TOTAL FINES AND FORFEITURES	**29,687**	**23,163**	**18,140**	**24,500**	**24,500**	**-**	**0%**
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
TOTAL LICENSES AND PERMITS	**347,706**	**324,232**	**302,973**	**460,000**	**480,290**	**20,290**	**4%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	(265,826)	14,022,386	9,826,333	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**(265,826)**	**14,022,386**	**9,826,333**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,398,208	731,271	102,426	47,500	52,200	4,700	10%
TOTAL INTEREST	**1,398,208**	**731,271**	**102,426**	**47,500**	**52,200**	**4,700**	**10%**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	183,938	33,861	5,074	500	500	-	0%
450660 PENALTIES AND INTEREST	100,888	122,063	82,906	78,000	91,000	13,000	17%
TOTAL RENTS AND OTHER	**284,826**	**155,924**	**87,980**	**78,500**	**91,500**	**13,000**	**17%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	-	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	10,252	39,190	(49,442)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	12,955	3,062	9,885	1,500	5,000	3,500	233%
470400 CLAIMS SETTLEMENT	-	-	84,691	-	-	-	-
TOTAL OTHER SOURCES (USES)	**23,207**	**42,252**	**391,046**	**1,500**	**5,000**	**3,500**	**233%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	20,414,725	35,439,466	29,354,304	10,152,362	10,400,902	248,541	2%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	1,919,775	-	(1,919,775)	-100%
TOTAL OPERATING TRANSFERS IN	**20,414,725**	**35,439,466**	**29,354,304**	**12,072,137**	**10,400,902**	**(1,671,235)**	**-14%**

AVIATION - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,788,187	2,672,131	2,660,141	2,272,912	3,773,000	1,500,088	66%
430030 AIRPORT BUILDING LEASE REVENUE	1,594,545	1,624,634	1,773,823	1,691,400	2,000,000	308,600	18%
430040 AIRPORT PARKING LOT FEES	8,563,121	5,208,544	5,050,091	5,137,872	8,000,000	2,862,128	56%
430050 AIRLINE SCHEDULED LANDING FEES	3,264,862	2,577,127	1,960,146	3,400,000	3,400,000	-	0%
430060 NONSCHEDULED LANDING FEES	519,128	494,652	627,344	450,000	500,000	50,000	11%
430090 AIRPORT GATE USE FEES	5,839	2,609	60,625	25,000	85,000	60,000	240%
430100 FUEL FLOWAGE FEES	344,595	436,524	499,923	425,000	500,000	75,000	18%
430110 AIRCRAFT PARKING FEES	481,781	501,540	638,929	506,000	610,000	104,000	21%
430130 TERM SPACE RENTAL - AIRLINE	5,447,465	5,598,940	5,194,805	5,600,000	5,000,000	(600,000)	-11%
430150 TERMINAL SPACE RENTAL-OTHER	648,783	609,852	306,578	610,000	610,000	-	0%
430160 AIRPORT ADVERTISING REVENUES	268,493	263,401	226,504	200,000	265,000	65,000	33%
430170 AIRPORT FOOD AND BEVE REVENUE	1,562,967	948,330	373,627	677,402	937,500	260,098	38%
430180 AIRPORT GIFTSHOP NEWSTAND REV	729,974	482,569	531,450	437,984	630,000	192,016	44%
430190 AIRPORT VENDING MACHINE REV	161	71	-	250	500	250	100%
430200 AIRPORT CAR RENTALS	5,159,267	3,754,642	4,172,611	3,500,000	5,500,000	2,000,000	57%
430210 AIRPORT LA PLACITA REVENUES	8,508	5,558	100,934	2,500	1,000	(1,500)	-60%
430220 AIRPORT TAXI AND LIMOUSINE FEE	21,000	14,400	14,600	10,000	15,000	5,000	50%
430225 AIRPORT TRANSPORT NETWORKS	138,770	124,891	93,134	83,262	135,000	51,738	62%
430230 AIRPORT PHONE TELECOMMUNICATIO	-	4,226	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	116,054	118,840	121,036	115,200	128,500	13,300	12%
430290 AIRPORT COST REIMBURSEMENTS	977	-	-	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	176,439	99,149	239,556	153,000	153,000	-	0%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	0%
430310 AIRPORT UTIL COSTS REIMBURSTMT	340,929	314,840	278,815	326,000	320,000	(6,000)	-2%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	-	0%
430340 T-HANGAR RENTAL FEES	301,668	300,562	318,361	300,000	300,000	-	0%
430350 GROUND RENTALS	8,998,928	8,828,228	9,113,954	8,730,784	9,741,700	1,010,916	12%
430360 OTHER AIRPORT REVENUE	42,908	15,770	159,060	32,800	50,300	17,500	53%
430370 AIRPORT WASHRACK REVENUE	157	52	-	100	100	-	0%
430380 AIRPORT FINGERPRINT REVENUE	164,102	154,339	169,526	162,000	162,000	-	0%
430390 GOLF COURSE GREEN FEES	951,479	495,191	108,306	71,250	71,250	-	0%
430410 PRO SHOP SALES	186,252	170,111	3,058	13,750	13,750	-	0%
430420 DRIVING RANGE FEES	24,849	13,862	-	2,500	2,500	-	0%
430430 CARGO SCHEDULED LANDING FEES	903,428	1,060,976	992,257	900,000	1,000,000	100,000	11%
450620 GAINS ON DISP-PROP FIXED ASSET	-	-	6,577,287	-	-	-	-
450800 PASSENGER FACILITY CHARGES	6,804,337	4,250,689	4,428,682	4,082,602	6,000,000	1,917,398	47%
TOTAL ENTERPRISE REVENUES	**51,765,071**	**41,352,369**	**47,006,282**	**40,124,688**	**50,110,220**	**9,985,532**	**25%**
TOTAL REVENUES	**76,884,360**	**94,029,068**	**89,185,559**	**54,710,596**	**63,583,662**	**8,873,066**	**16%**

AVIATION - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,605,234	7,583,741	6,951,636	8,466,349	8,815,725	349,376	4%
501001 COMP ABS NPO AND OPEB	1,345,767	2,465,464	1,314,600	-	-	-	-
501002 OVERTIME - CIVILIAN	197,197	131,051	145,111	189,100	189,100	(0)	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	35,676	59,575	40,670	-	-	-	-
501008 INCENTIVE PAY	139,117	140,906	144,682	141,202	130,111	(11,092)	-8%
501009 FIELD TRAINING OFFICER	-	46	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	35,479	32,859	33,408	40,510	-	(40,510)	-100%
501011 PART-TIME TEMPORARY - CIVILIAN	8,693	2,905	-	-	1	1	-
501012 UNIFORM WAGES AND SALARIES	4,059,486	4,111,742	4,113,925	4,589,635	4,700,022	110,387	2%
501013 OVERTIME - UNIFORM	429,990	402,967	576,256	345,500	345,500	-	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	165,694	149,903	211,043	-	-	-	-
501015 LONGEVITY - UNIFORM	61,179	61,570	59,729	49,142	64,132	14,990	31%
501016 SHIFT DIFFERENTIAL - UNIFORM	31,047	35,029	30,637	19,500	-	(19,500)	-100%
501200 Compensated Absences Expense	(98,923)	84,892	59,834	-	-	-	-
501201 Net Pension Expense	(6,816)	-	-	-	-	-	-
501202 OPEB Expense	868,972	332,862	260,218	-	-	-	-
TOTAL SALARIES AND WAGES	**14,877,791**	**15,595,511**	**13,941,747**	**13,840,938**	**14,244,590**	**403,652**	**3%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	423,387	394,554	387,621	212,903	212,457	(445)	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,858	8,868	8,575	8,716	8,997	280	3%
501102 WORKERS COMPENSATION - UNIFORM	193,544	270,013	314,565	239,005	235,121	(3,884)	-2%
501103 UNEMPLOYMENT COMP - UNIFORM	4,432	6,197	7,201	4,912	5,031	120	2%
501104 LIFE INSURANCE	3,222	3,985	4,290	3,513	5,162	1,649	47%
501105 VSION AND DENTAL - UNIFORM	19,059	26,049	28,684	20,432	20,432	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,056,612	925,163	1,022,210	905,810	1,143,160	237,349	26%
501109 POS FIRE - EMPLOYER CONTRIB	378,540	654,157	733,023	559,377	590,916	31,540	6%
501110 POS POLICE - EMPLOYER CONTRIB	199,262	205,510	312,349	329,560	350,615	21,054	6%
501114 LIFE INSURANCE - CIVILIAN	21,861	21,327	20,874	20,861	20,892	31	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,390	4,587	7,333	7,878	8,028	150	2%
501120 OTHER EMPLOYEE BENEFITS	3,725	11,879	5,151	7,375	3,400	(3,975)	-54%
501124 CITY PENSION PLAN CONTRIBUTION	(231,561)	(293,169)	(277,681)	1,224,646	1,275,700	51,054	4%
501125 FIRE PENSION PLAN CONTRIBUTION	252,861	469,197	470,695	500,338	503,786	3,448	1%
501126 POLICE PENSION PLAN CONTRIB	416,098	425,182	460,174	448,708	438,903	(9,806)	-2%
501129 FICA CITY MATCH - CIVILIAN	459,540	458,041	423,115	540,413	559,170	18,757	3%
501130 FICA MED- CITY MATCH-CIVILIAN	107,935	107,755	99,421	126,387	130,774	4,387	3%
501131 FICA CITY MATCH - UNIFORM	3,868	3,809	4,434	3,826	-	(3,826)	-100%
501132 FICA MED CITY MATCH - UNIFORM	65,696	66,392	69,999	70,559	73,886	3,327	5%
501140 RETIREES HEALTH PLAN	(0)	48,097	(6,236)	196,650	193,348	(3,302)	-2%
501150 HSA CONTRIBUTIONS	500	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**3,391,829**	**3,817,594**	**4,095,797**	**5,431,868**	**5,779,777**	**347,909**	**6%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	-	4,000	-	(4,000)	-100%
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**4,000**	**-**	**(4,000)**	**-100%**

AVIATION - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	39,079	25,884	26,062	45,000	60,000	15,000	33%
521020 APPRAISAL SERVICES	9,300	32,093	53,350	25,000	165,500	140,500	562%
521060 BOND FIN ADVISORY SERVICE	1,795	750	6,409	6,435	6,500	65	1%
521080 DATA PROCESSING SERVICES	31,302	19,888	20,562	48,775	104,600	55,825	114%
521090 ENGINEERING SERVICES	80,894	83,483	351,256	90,000	111,500	21,500	24%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,822	4,265	7,228	200,000	155,000	(45,000)	-23%
521120 HEALTH CARE PROVIDERS SERVICES	226	423	325	500	500	-	0%
521130 INTERPRETER SERVICES	-	-	-	1,000	500	(500)	-50%
521150 EXPERT WITNESSES	39	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	110,002	246,202	168,830	229,500	230,000	500	0%
521170 PROMOTIONAL SERVICES	231,617	119,539	61,624	105,000	240,500	135,500	129%
521230 TEPHONE FRACHISE REVIEW SVCS	75	-	-	-	-	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	-	495	1,900	1,000	1,000	-	0%
TOTAL PROFESSIONAL SERVICES	**506,150**	**533,022**	**697,545**	**752,210**	**1,075,600**	**323,390**	**43%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	46,610	109,670	112,875	112,500	125,000	12,500	11%
522040 ENVIRONMENTAL CONTRACTS	128,208	95,504	77,494	120,250	175,250	55,000	46%
522050 LEGAL NOTICES CONTRACTS	3,173	823	-	1,000	1,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	806,023	835,224	838,006	847,000	1,295,000	448,000	53%
522070 MANAGEMENT SERVICES CONTRACTS	4,205,897	3,485,057	1,742,495	2,008,326	2,210,000	201,674	10%
522090 PRINTING SERVICES CONTRACTS	19,864	11,896	9,162	11,000	13,000	2,000	18%
522120 SECURITY CONTRACTS	715,860	758,313	759,115	955,500	955,500	-	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	10,000	10,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	1,200	140	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,862,993	1,411,602	1,885,516	1,771,400	2,294,000	522,600	30%
522200 PEST CONTROL CONTRACTS	6,102	6,272	7,464	13,560	13,060	(500)	-4%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,188	1,215	550	7,000	56,000	49,000	700%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	530,859	792,331	625,360	585,000	856,000	271,000	46%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	219,418	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	146,988	148,795	191,587	152,850	165,850	13,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	50,081	65,964	57,209	69,000	69,000	-	0%
522300 VETERINARIAN	6,564	12,397	13,090	20,000	20,000	-	0%
522350 AIRPORT FINGERPRINT EXPENSE	98,000	49,000	49,000	70,000	70,000	-	0%
522351 AIRPORT TERM. RENT EXP.	203,083	92,310	961,567	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	738,191	193,550	1,076,973	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**9,571,883**	**8,070,063**	**8,626,881**	**6,791,986**	**8,366,260**	**1,574,274**	**23%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	10,229	6,821	6,165	7,500	7,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,000	1,000	-	0%
523040 MAIL ROOM CHARGES	-	-	576	1,000	3,000	2,000	200%
TOTAL INTERFUND SERVICES	**10,229**	**6,821**	**6,741**	**9,500**	**11,500**	**2,000**	**21%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	27,101	576	-	35,100	35,100	-	0%
524110 LEASES NOC	1,416	-	-	1,000	1,000	-	0%
524130 COPIER CONTRACT SERVICES	-	20,916	18,983	6,500	6,500	-	0%
TOTAL OPERATING LEASES	**28,516**	**21,492**	**18,983**	**42,600**	**42,600**	**-**	**0%**

AVIATION - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	81	-	-	-	-	-
530010 GASOLINE - UNLEADED	143,925	95,128	81,863	155,000	294,550	139,550	90%
530020 COMPRESSED NATURAL GAS	-	15	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	14,734	11,837	21,310	18,875	35,375	16,500	87%
530050 DIESEL	73,520	52,736	35,661	87,550	127,150	39,600	45%
530070 PROPANE	561	137	42	770	1,270	500	65%
TOTAL FUEL AND LUBRICANTS	**232,741**	**159,934**	**138,876**	**262,195**	**458,345**	**196,150**	**75%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	43,362	32,481	38,335	35,000	49,000	14,000	40%
531005 OTHER SUPPLIES	-	53,793	126,478	159,500	128,000	(31,500)	-20%
531010 EQUIPMENT PURCHASE UNDER 500	17,703	36,650	54,282	10,000	38,500	28,500	285%
531020 PROMOTIONAL SUPPLIES	94,755	73,359	35,900	35,000	87,000	52,000	149%
531030 PUBLICATIONS & SUBSCRIPTIONS	7,774	11,687	18,216	10,000	28,650	18,650	187%
531040 SUPPLIES COMPUTER EQUIPMENT	15,550	3,478	6,654	31,200	40,200	9,000	29%
531050 DESKTOP SOFTWARE SUPPLIES	-	10,456	-	1,300	1,300	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	19,105	24,501	22,000	20,000	(2,000)	-9%
531080 TRAINING MATERIALS	945	1,821	1,872	4,300	4,300	-	0%
531090 AMMUNITION SUPPLIES	-	-	362	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	4,747	6,633	7,549	9,500	9,500	-	0%
531110 CLEANING SUPPLIES	240,789	173,564	119,069	192,950	194,450	1,500	1%
531120 CLINICAL MEDICAL SUPPLIES	8,954	6,392	11,783	6,575	6,575	-	0%
531130 LAND MAINTENANCE SUPPLIES	6,615	6,560	4,924	47,500	47,500	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	-	1,918	160	10,000	10,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	54,074	39,344	16,284	30,000	31,450	1,450	5%
531170 EQUIP MAINT SUP-LOW COST ITEM	39,315	25,850	34,662	25,000	25,000	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	82,383	52,441	56,197	110,250	47,450	(62,800)	-57%
531210 INVENTORY PURCH-MAT & SUPPLIES	16,438	247,954	1,395	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	270,200	177,082	123,950	100,200	166,700	66,500	66%
531230 SAFETY GEAR	83,332	155,755	112,335	60,000	115,350	55,350	92%
531240 FUEL INVENTORY PURCHASES	-	-	30,178	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	10,000	29,100	19,100	191%
531310 DATA PROCES EQUIP 1000-4999 99	(1,057)	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	4,879	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**985,880**	**1,136,323**	**829,962**	**910,275**	**1,080,025**	**169,750**	**19%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	525,073	378,976	290,227	400,000	434,250	34,250	9%
532008 EQUIPMENT MAINTENANCE	-	-	216	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	6,079	6,058	14,855	29,000	81,000	52,000	179%
532030 PUBLIC ACCESSES-MAINT & REP	125	-	-	27,100	27,100	-	0%
532040 VEHICLES - MAINT & REPAIRS	128,196	70,754	96,664	59,000	92,550	33,550	57%
532060 OFFICE EQUIPMENT-MAINT & REP	1,800	249	-	3,200	3,200	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	53,929	42,972	45,183	50,000	64,300	14,300	29%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	953	16,500	16,500	-	0%
532110 AIRFIELD MAINT AND REPAIRS	135,402	126,020	112,722	150,000	170,000	20,000	13%
TOTAL MAINTENANCE AND REPAIRS	**850,603**	**625,030**	**560,819**	**734,800**	**888,900**	**154,100**	**21%**

AVIATION - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	8,401	-	-	3,000	3,000	-	0%
533010 FURNITURE 500 - 4 999 99	61,250	30,636	26,754	30,000	31,000	1,000	3%
533020 DATA PROCESS EQP 500-4 999 99	109,643	31,212	47,050	80,000	90,500	10,500	13%
533030 OTHER EQUIPMENT 500-4 999 99	257,686	47,796	131,466	40,000	115,000	75,000	188%
533040 FURNITURE & EQUIP LESS 500	3,760	10,522	13,044	7,000	12,000	5,000	71%
TOTAL MINOR EQUIPMENT AND FURNITURE	**440,740**	**120,166**	**218,314**	**160,000**	**251,500**	**91,500**	**57%**
COMMUNICATIONS							
540000 PHONE & INTERNET	58,824	104,772	155,218	114,600	134,600	20,000	17%
540010 LONG DISTANCE	-	-	-	1,000	1,100	100	10%
540020 WIRELESS COMMUNICATION SERVICE	27,934	28,641	41,007	64,500	65,000	500	1%
540030 POSTAGE	14	200	2,108	7,000	3,500	(3,500)	-50%
540040 SHIPPING	1,878	2,222	1,790	2,750	2,750	-	0%
TOTAL COMMUNICATIONS	**88,650**	**135,835**	**200,122**	**189,850**	**206,950**	**17,100**	**9%**
UTILITIES							
541000 ELECTRICITY	1,304,301	1,236,762	1,272,543	1,642,700	1,652,200	9,500	1%
541010 WATER	305,334	545,804	431,195	442,800	490,300	47,500	11%
541020 NATURAL GAS OTHER	149,708	118,400	157,951	146,500	212,000	65,500	45%
TOTAL UTILITIES	**1,759,343**	**1,900,966**	**1,861,689**	**2,232,000**	**2,354,500**	**122,500**	**5%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	50	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	174,338	133,782	31,755	95,350	252,400	157,050	165%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	0%
TOTAL TRAVEL	**174,338**	**133,782**	**31,805**	**95,375**	**252,425**	**157,050**	**165%**
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	19,334	86	-	3,000	3,000	-	0%
544020 GENERAL LIABILITY INSURANCE EX	119,221	121,042	102,009	162,000	155,000	(7,000)	-4%
544050 OPERATING CONTINGENCY RESERVE	-	-	280	300,000	400,000	100,000	33%
544060 OTHER SERVICES CHARGES EXPENSE	140,877	5,210	1,923	14,500	14,550	50	0%
544090 PROPERTY INSURANCE EXPENSE	49,632	43,429	131,036	79,000	79,000	-	0%
544120 SEMINARS CONTINUING EDUCATION	60,652	50,924	21,594	78,500	89,000	10,500	13%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	2,930	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	81,308	78,907	75,439	74,050	78,550	4,500	6%
544150 INDIRECT COST EXPENDITURES	1,665,703	1,303,713	1,742,940	1,641,480	1,760,701	119,221	7%
544190 BOND/OTHER DEBT ISSUE COSTS	617,597	217,645	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,000	-	0%
544230 AIRPORT COMMISSIONS EXPENSE	-	-	22,601	-	-	-	-
544240 TUITION REIMBURSEMENT	8,941	5,738	7,350	10,000	17,000	7,000	70%
544260 DIRECT EXPENSES CHGD BY CITY	77,309	77,794	55,256	100,000	100,000	-	0%
545010 DEPRECIATION EXPENSE	18,297,259	20,053,193	19,675,096	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**21,137,833**	**21,957,682**	**21,835,524**	**2,466,460**	**2,700,731**	**234,271**	**9%**
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,442,347	3,281,689	2,929,552	3,654,927	3,383,402	(271,524)	-7%
TOTAL INTEREST EXPENSE	**3,442,347**	**3,281,689**	**2,929,552**	**3,654,927**	**3,383,402**	**(271,524)**	**-7%**

AVIATION - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	5,890,000	6,160,000	270,000	5%
TOTAL PRINCIPAL	**-**	**-**	**-**	**5,890,000**	**6,160,000**	**270,000**	**5%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	197,786	137,595	97,526	177,000	180,000	3,000	2%
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,682)	(3,907)	(56)	-	-	-	-
554070 BAD DEBTS EXPENSE	53,513	18,409	1,205,087	100,000	100,000	-	0%
554090 DAMAGES SETTLEMENTS EXPENSE	-	10,000	(10,000)	22,000	22,000	-	0%
554100 LOSS ON DISP-PROP FIXED ASSET	-	-	7,284	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(44,968)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**202,649**	**162,097**	**1,299,841**	**299,000**	**302,000**	**3,000**	**1%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	20,414,725	35,439,466	29,354,304	10,152,362	10,400,902	248,541	2%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	190,250	4,773,654	4,583,404	2,409%
TOTAL OPERATING TRANSFERS OUT	**20,414,725**	**35,439,466**	**29,354,304**	**10,342,612**	**15,174,556**	**4,831,945**	**47%**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	269,512	28,773	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	192,642	200,966	42,325	600,000	200,000	(400,000)	-67%
580064 BUSES	139,429	-	-	-	225,000	225,000	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	35,826	-	14,288	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	82,308	173,462	82,770	-	-	-	-
580100 IT EQUIPMENT	557,621	565,017	85,750	-	-	-	-
580150 MAJOR EQUIPMENT	42,323	148,658	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,614,236	1,335,484	1,703,804	-	-	-	-
580170 SURVEYS (CWIP)	1,618	12,226	4,582	-	-	-	-
580200 SITE PREPARATION (CWIP)	2,229	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	208	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	59,706	49,297	28,013	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	14,746	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	87,760	962,493	383,104	-	-	-	-
580240 TESTING (CWIP)	172,376	118,062	45,846	-	-	-	-
580260 INSPECTIONS (CWIP)	1,265,108	27,913	21,699	-	-	-	-
580270 CONSTRUCTION (CWIP)	22,385,626	13,610,842	4,449,025	-	-	-	-
580280 PROJECT CONSULTING	-	-	35,000	-	-	-	-
580290 HEAVY EQUIPMENT	61,054	152,437	-	-	425,000	425,000	-
580300 BRIDGES OVERPASSES STRUCTURE	-	-	22,220	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	16,303	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	-	8,222	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	288,153	-	-	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	111,208	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	2,000	1,294	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**27,387,245**	**17,409,891**	**6,918,426**	**600,000**	**850,000**	**250,000**	**42%**
TOTAL EXPENDITURES	**105,503,493**	**110,507,363**	**93,566,930**	**54,710,596**	**63,583,662**	**8,873,066**	**16%**

AVIATION - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
FRANCHISE FEES	623,743	599,001	594,027	600,750	625,750	25,000	4%
CHARGES FOR SERVICES	2,263,013	1,343,487	1,502,048	1,301,021	1,793,300	492,279	38%
FINES AND FORFEITURES	29,687	23,163	18,140	24,500	24,500	-	0%
LICENSES AND PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
INTERGOVERNMENTAL REVENUES	(265,826)	14,022,386	9,826,333	-	-	-	-
INTEREST	1,398,208	731,271	102,426	47,500	52,200	4,700	10%
RENTS AND OTHER	284,826	155,924	87,980	78,500	91,500	13,000	17%
OTHER SOURCES (USES)	23,207	42,252	391,046	1,500	5,000	3,500	233%
OPERATING TRANSFERS IN	20,414,725	35,439,466	29,354,304	12,072,137	10,400,902	(1,671,235)	-14%
ENTERPRISE REVENUES	51,765,071	41,352,369	47,006,282	40,124,688	50,110,220	9,985,532	25%
TOTAL REVENUES	**76,884,360**	**94,033,551**	**89,185,559**	**54,710,596**	**63,583,662**	**8,873,066**	**16%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	14,877,791	15,595,511	13,941,747	13,840,938	14,244,590	403,652	3%
EMPLOYEE BENEFITS	3,391,829	3,817,594	4,095,797	5,431,868	5,779,777	347,909	6%
CONTRACTUAL SERVICES	-	-	-	4,000	-	(4,000)	-100%
PROFESSIONAL SERVICES	506,150	533,022	697,545	752,210	1,075,600	323,390	43%
OUTSIDE CONTRACTS	9,571,883	8,070,063	8,626,881	6,791,986	8,366,260	1,574,274	23%
INTERFUND SERVICES	10,229	6,821	6,741	9,500	11,500	2,000	21%
OPERATING LEASES	28,516	21,492	18,983	42,600	42,600	-	0%
FUEL AND LUBRICANTS	232,741	159,934	138,876	262,195	458,345	196,150	75%
MATERIALS AND SUPPLIES	985,880	1,136,323	829,962	910,275	1,080,025	169,750	19%
MAINTENANCE AND REPAIRS	850,603	625,030	560,819	734,800	888,900	154,100	21%
MINOR EQUIPMENT AND FURNITURE	440,740	120,166	218,314	160,000	251,500	91,500	57%
COMMUNICATIONS	88,650	135,835	200,122	189,850	206,950	17,100	9%
UTILITIES	1,759,343	1,900,966	1,861,689	2,232,000	2,354,500	122,500	5%
TRAVEL	174,338	133,782	31,805	95,375	252,425	157,050	165%
OTHER OPERATING EXPENDITURES	21,137,833	21,957,682	21,835,524	2,466,460	2,700,731	234,271	9%
INTEREST EXPENSE	3,442,347	3,281,689	2,929,552	3,654,927	3,383,402	(271,524)	-7%
PRINCIPAL	-	-	-	5,890,000	6,160,000	270,000	5%
OTHER NON-OPERATING EXPENDITURES	202,649	162,097	1,299,841	299,000	302,000	3,000	1%
OPERATING TRANSFERS OUT	20,414,725	35,439,466	29,354,304	10,342,612	15,174,556	4,831,945	47%
CAPITAL OUTLAY	27,387,245	17,409,891	6,918,426	600,000	850,000	250,000	42%
TOTAL EXPENDITURES	**105,503,493**	**110,507,363**	**93,566,930**	**54,710,596**	**63,583,662**	**8,873,066**	**16%**

AVIATION - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
FRANCHISE FEES							
420050 PIPELINE EASEMENTS	623,743	599,001	594,027	600,750	625,750	25,000	4%
TOTAL FRANCHISE FEES	**623,743**	**599,001**	**594,027**	**600,750**	**625,750**	**25,000**	**4%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	2,198,551	1,240,722	1,486,606	1,255,021	1,744,300	489,279	39%
431200 AMBULANCE SERVICE REVENUE	55,287	91,182	13,943	40,000	40,000	-	0%
443020 INSTRUCTIONAL FEES	9,175	7,100	1,500	6,000	9,000	3,000	50%
470500 TRANSFER FROM CAPITAL PROJECTS	-	4,483	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**2,263,013**	**1,343,487**	**1,502,048**	**1,301,021**	**1,793,300**	**492,279**	**38%**
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	1,196	852	790	1,500	1,500	-	0%
440560 PARKING FORFEITS FINES	28,490	22,311	17,350	23,000	23,000	-	0%
TOTAL FINES AND FORFEITURES	**29,687**	**23,163**	**18,140**	**24,500**	**24,500**	**-**	**0%**
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	347,706	324,232	302,973	460,000	480,290	20,290	4%
TOTAL LICENSES AND PERMITS	**347,706**	**324,232**	**302,973**	**460,000**	**480,290**	**20,290**	**4%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	(265,826)	14,022,386	9,826,333	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**(265,826)**	**14,022,386**	**9,826,333**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,398,208	731,271	102,426	47,500	52,200	4,700	10%
TOTAL INTEREST	**1,398,208**	**731,271**	**102,426**	**47,500**	**52,200**	**4,700**	**10%**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	183,938	33,861	5,074	500	500	-	0%
450660 PENALTIES AND INTEREST	100,888	122,063	82,906	78,000	91,000	13,000	17%
TOTAL RENTS AND OTHER	**284,826**	**155,924**	**87,980**	**78,500**	**91,500**	**13,000**	**17%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	-	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	10,252	39,190	(49,442)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	12,955	3,062	9,885	1,500	5,000	3,500	233%
470400 CLAIMS SETTLEMENT	-	-	84,691	-	-	-	-
TOTAL OTHER SOURCES (USES)	**23,207**	**42,252**	**391,046**	**1,500**	**5,000**	**3,500**	**233%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	20,414,725	35,439,466	29,354,304	10,152,362	10,400,902	248,541	2%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	1,919,775	-	(1,919,775)	-100%
TOTAL OPERATING TRANSFERS IN	**20,414,725**	**35,439,466**	**29,354,304**	**12,072,137**	**10,400,902**	**(1,671,235)**	**-14%**

AVIATION - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	3,788,187	2,672,131	2,660,141	2,272,912	3,773,000	1,500,088	66%
430030 AIRPORT BUILDING LEASE REVENUE	1,594,545	1,624,634	1,773,823	1,691,400	2,000,000	308,600	18%
430040 AIRPORT PARKING LOT FEES	8,563,121	5,208,544	5,050,091	5,137,872	8,000,000	2,862,128	56%
430050 AIRLINE SCHEDULED LANDING FEES	3,264,862	2,577,127	1,960,146	3,400,000	3,400,000	-	0%
430060 NONSCHEDULED LANDING FEES	519,128	494,652	627,344	450,000	500,000	50,000	11%
430090 AIRPORT GATE USE FEES	5,839	2,609	60,625	25,000	85,000	60,000	240%
430100 FUEL FLOWAGE FEES	344,595	436,524	499,923	425,000	500,000	75,000	18%
430110 AIRCRAFT PARKING FEES	481,781	501,540	638,929	506,000	610,000	104,000	21%
430130 TERM SPACE RENTAL - AIRLINE	5,447,465	5,598,940	5,194,805	5,600,000	5,000,000	(600,000)	-11%
430150 TERMINAL SPACE RENTAL-OTHER	648,783	609,852	306,578	610,000	610,000	-	0%
430160 AIRPORT ADVERTISING REVENUES	268,493	263,401	226,504	200,000	265,000	65,000	33%
430170 AIRPORT FOOD AND BEVE REVENUE	1,562,967	948,330	373,627	677,402	937,500	260,098	38%
430180 AIRPORT GIFTSHOP NEWSTAND REV	729,974	482,569	531,450	437,984	630,000	192,016	44%
430190 AIRPORT VENDING MACHINE REV	161	71	-	250	500	250	100%
430200 AIRPORT CAR RENTALS	5,159,267	3,754,642	4,172,611	3,500,000	5,500,000	2,000,000	57%
430210 AIRPORT LA PLACITA REVENUES	8,508	5,558	100,934	2,500	1,000	(1,500)	-60%
430220 AIRPORT TAXI AND LIMOUSINE FEE	21,000	14,400	14,600	10,000	15,000	5,000	50%
430225 AIRPORT TRANSPORT NETWORKS	138,770	124,891	93,134	83,262	135,000	51,738	62%
430230 AIRPORT PHONE TELECOMMUNICATIO	-	4,226	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	116,054	118,840	121,036	115,200	128,500	13,300	12%
430290 AIRPORT COST REIMBURSEMENTS	977	-	-	-	-	-	-
430300 AIRPORT SEC COST REIMBURSMENT	176,439	99,149	239,556	153,000	153,000	-	0%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	0%
430310 AIRPORT UTIL COSTS REIMBURSTMT	340,929	314,840	278,815	326,000	320,000	(6,000)	-2%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,120	-	0%
430340 T-HANGAR RENTAL FEES	301,668	300,562	318,361	300,000	300,000	-	0%
430350 GROUND RENTALS	8,998,928	8,828,228	9,113,954	8,730,784	9,741,700	1,010,916	12%
430360 OTHER AIRPORT REVENUE	42,908	15,770	159,060	32,800	50,300	17,500	53%
430370 AIRPORT WASHRACK REVENUE	157	52	-	100	100	-	0%
430380 AIRPORT FINGERPRINT REVENUE	164,102	154,339	169,526	162,000	162,000	-	0%
430390 GOLF COURSE GREEN FEES	951,479	495,191	108,306	71,250	71,250	-	0%
430410 PRO SHOP SALES	186,252	170,111	3,058	13,750	13,750	-	0%
430420 DRIVING RANGE FEES	24,849	13,862	-	2,500	2,500	-	0%
430430 CARGO SCHEDULED LANDING FEES	903,428	1,060,976	992,257	900,000	1,000,000	100,000	11%
450620 GAINS ON DISP-PROP FIXED ASSET	-	-	6,577,287	-	-	-	-
450800 PASSENGER FACILITY CHARGES	6,804,337	4,250,689	4,428,682	4,082,602	6,000,000	1,917,398	47%
TOTAL ENTERPRISE REVENUES	**51,765,071**	**41,352,369**	**47,006,282**	**40,124,688**	**50,110,220**	**9,985,532**	**25%**
TOTAL REVENUES	**76,884,360**	**94,033,551**	**89,185,559**	**54,710,596**	**63,583,662**	**8,873,066**	**16%**

AVIATION - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,605,234	7,583,741	6,951,636	8,466,349	8,815,725	349,376	4%
501001 COMP ABS NPO AND OPEB	1,345,767	2,465,464	1,314,600	-	-	-	-
501002 OVERTIME - CIVILIAN	197,197	131,051	145,111	189,100	189,100	(0)	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	35,676	59,575	40,670	-	-	-	-
501008 INCENTIVE PAY	139,117	140,906	144,682	141,202	130,111	(11,092)	-8%
501009 FIELD TRAINING OFFICER	-	46	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	35,479	32,859	33,408	40,510	-	(40,510)	-100%
501011 PART-TIME TEMPORARY - CIVILIAN	8,693	2,905	-	-	1	1	-
501012 UNIFORM WAGES AND SALARIES	4,059,486	4,111,742	4,113,925	4,589,635	4,700,022	110,387	2%
501013 OVERTIME - UNIFORM	429,990	402,967	576,256	345,500	345,500	-	0%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	165,694	149,903	211,043	-	-	-	-
501015 LONGEVITY - UNIFORM	61,179	61,570	59,729	49,142	64,132	14,990	31%
501016 SHIFT DIFFERENTIAL - UNIFORM	31,047	35,029	30,637	19,500	-	(19,500)	-100%
501200 Compensated Absences Expense	(98,923)	84,892	59,834	-	-	-	-
501201 Net Pension Expense	(6,816)	-	-	-	-	-	-
501202 OPEB Expense	868,972	332,862	260,218	-	-	-	-
TOTAL SALARIES AND WAGES	**14,877,791**	**15,595,511**	**13,941,747**	**13,840,938**	**14,244,590**	**403,652**	**3%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	423,387	394,554	387,621	212,903	212,457	(445)	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,858	8,868	8,575	8,716	8,997	280	3%
501102 WORKERS COMPENSATION - UNIFORM	193,544	270,013	314,565	239,005	235,121	(3,884)	-2%
501103 UNEMPLOYMENT COMP - UNIFORM	4,432	6,197	7,201	4,912	5,031	120	2%
501104 LIFE INSURANCE	3,222	3,985	4,290	3,513	5,162	1,649	47%
501105 VSION AND DENTAL - UNIFORM	19,059	26,049	28,684	20,432	20,432	0	0%
501108 POS CITY - EMPLOYER CONTRIB	1,056,612	925,163	1,022,210	905,810	1,143,160	237,349	26%
501109 POS FIRE - EMPLOYER CONTRIB	378,540	654,157	733,023	559,377	590,916	31,540	6%
501110 POS POLICE - EMPLOYER CONTRIB	199,262	205,510	312,349	329,560	350,615	21,054	6%
501114 LIFE INSURANCE - CIVILIAN	21,861	21,327	20,874	20,861	20,892	31	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,390	4,587	7,333	7,878	8,028	150	2%
501120 OTHER EMPLOYEE BENEFITS	3,725	11,879	5,151	7,375	3,400	(3,975)	-54%
501124 CITY PENSION PLAN CONTRIBUTION	(231,561)	(293,169)	(277,681)	1,224,646	1,275,700	51,054	4%
501125 FIRE PENSION PLAN CONTRIBUTION	252,861	469,197	470,695	500,338	503,786	3,448	1%
501126 POLICE PENSION PLAN CONTRIB	416,098	425,182	460,174	448,708	438,903	(9,806)	-2%
501129 FICA CITY MATCH - CIVILIAN	459,540	458,041	423,115	540,413	559,170	18,757	3%
501130 FICA MED- CITY MATCH-CIVILIAN	107,935	107,755	99,421	126,387	130,774	4,387	3%
501131 FICA CITY MATCH - UNIFORM	3,868	3,809	4,434	3,826	-	(3,826)	-100%
501132 FICA MED CITY MATCH - UNIFORM	65,696	66,392	69,999	70,559	73,886	3,327	5%
501140 RETIREES HEALTH PLAN	(0)	48,097	(6,236)	196,650	193,348	(3,302)	-2%
501150 HSA CONTRIBUTIONS	500	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**3,391,829**	**3,817,594**	**4,095,797**	**5,431,868**	**5,779,777**	**347,909**	**6%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	-	4,000	-	(4,000)	-100%
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**4,000**	**-**	**(4,000)**	**-100%**

AVIATION - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	39,079	25,884	26,062	45,000	60,000	15,000	33%
521020 APPRAISAL SERVICES	9,300	32,093	53,350	25,000	165,500	140,500	562%
521060 BOND FIN ADVISORY SERVICE	1,795	750	6,409	6,435	6,500	65	1%
521080 DATA PROCESSING SERVICES	31,302	19,888	20,562	48,775	104,600	55,825	114%
521090 ENGINEERING SERVICES	80,894	83,483	351,256	90,000	111,500	21,500	24%
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,822	4,265	7,228	200,000	155,000	(45,000)	-23%
521120 HEALTH CARE PROVIDERS SERVICES	226	423	325	500	500	-	0%
521130 INTERPRETER SERVICES	-	-	-	1,000	500	(500)	-50%
521150 EXPERT WITNESSES	39	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	110,002	246,202	168,830	229,500	230,000	500	0%
521170 PROMOTIONAL SERVICES	231,617	119,539	61,624	105,000	240,500	135,500	129%
521230 TEPHONE FRACHISE REVIEW SVCS	75	-	-	-	-	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	-	495	1,900	1,000	1,000	-	0%
TOTAL PROFESSIONAL SERVICES	**506,150**	**533,022**	**697,545**	**752,210**	**1,075,600**	**323,390**	**43%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	46,610	109,670	112,875	112,500	125,000	12,500	11%
522040 ENVIRONMENTAL CONTRACTS	128,208	95,504	77,494	120,250	175,250	55,000	46%
522050 LEGAL NOTICES CONTRACTS	3,173	823	-	1,000	1,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	806,023	835,224	838,006	847,000	1,295,000	448,000	53%
522070 MANAGEMENT SERVICES CONTRACTS	4,205,897	3,485,057	1,742,495	2,008,326	2,210,000	201,674	10%
522090 PRINTING SERVICES CONTRACTS	19,864	11,896	9,162	11,000	13,000	2,000	18%
522120 SECURITY CONTRACTS	715,860	758,313	759,115	955,500	955,500	-	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	10,000	10,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	1,200	140	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,862,993	1,411,602	1,885,516	1,771,400	2,294,000	522,600	30%
522200 PEST CONTROL CONTRACTS	6,102	6,272	7,464	13,560	13,060	(500)	-4%
522220 LINEN AND INDUSTRIAL CONTRACTS	2,188	1,215	550	7,000	56,000	49,000	700%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	530,859	792,331	625,360	585,000	856,000	271,000	46%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	219,418	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	146,988	148,795	191,587	152,850	165,850	13,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	50,081	65,964	57,209	69,000	69,000	-	0%
522300 VETERINARIAN	6,564	12,397	13,090	20,000	20,000	-	0%
522350 AIRPORT FINGERPRINT EXPENSE	98,000	49,000	49,000	70,000	70,000	-	0%
522351 AIRPORT TERM. RENT EXP.	203,083	92,310	961,567	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	738,191	193,550	1,076,973	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**9,571,883**	**8,070,063**	**8,626,881**	**6,791,986**	**8,366,260**	**1,574,274**	**23%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	10,229	6,821	6,165	7,500	7,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,000	1,000	-	0%
523040 MAIL ROOM CHARGES	-	-	576	1,000	3,000	2,000	200%
TOTAL INTERFUND SERVICES	**10,229**	**6,821**	**6,741**	**9,500**	**11,500**	**2,000**	**21%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	27,101	576	-	35,100	35,100	-	0%
524110 LEASES NOC	1,416	-	-	1,000	1,000	-	0%
524130 COPIER CONTRACT SERVICES	-	20,916	18,983	6,500	6,500	-	0%
TOTAL OPERATING LEASES	**28,516**	**21,492**	**18,983**	**42,600**	**42,600**	**-**	**0%**

AVIATION - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	81	-	-	-	-	-
530010 GASOLINE - UNLEADED	143,925	95,128	81,863	155,000	294,550	139,550	90%
530020 COMPRESSED NATURAL GAS	-	15	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	14,734	11,837	21,310	18,875	35,375	16,500	87%
530050 DIESEL	73,520	52,736	35,661	87,550	127,150	39,600	45%
530070 PROPANE	561	137	42	770	1,270	500	65%
TOTAL FUEL AND LUBRICANTS	**232,741**	**159,934**	**138,876**	**262,195**	**458,345**	**196,150**	**75%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	43,362	32,481	38,335	35,000	49,000	14,000	40%
531005 OTHER SUPPLIES	-	53,793	126,478	159,500	128,000	(31,500)	-20%
531010 EQUIPMENT PURCHASE UNDER 500	17,703	36,650	54,282	10,000	38,500	28,500	285%
531020 PROMOTIONAL SUPPLIES	94,755	73,359	35,900	35,000	87,000	52,000	149%
531030 PUBLICATIONS & SUBSCRIPTIONS	7,774	11,687	18,216	10,000	28,650	18,650	187%
531040 SUPPLIES COMPUTER EQUIPMENT	15,550	3,478	6,654	31,200	40,200	9,000	29%
531050 DESKTOP SOFTWARE SUPPLIES	-	10,456	-	1,300	1,300	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	19,105	24,501	22,000	20,000	(2,000)	-9%
531080 TRAINING MATERIALS	945	1,821	1,872	4,300	4,300	-	0%
531090 AMMUNITION SUPPLIES	-	-	362	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	4,747	6,633	7,549	9,500	9,500	-	0%
531110 CLEANING SUPPLIES	240,789	173,564	119,069	192,950	194,450	1,500	1%
531120 CLINICAL MEDICAL SUPPLIES	8,954	6,392	11,783	6,575	6,575	-	0%
531130 LAND MAINTENANCE SUPPLIES	6,615	6,560	4,924	47,500	47,500	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	-	1,918	160	10,000	10,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	54,074	39,344	16,284	30,000	31,450	1,450	5%
531170 EQUIP MAINT SUP-LOW COST ITEM	39,315	25,850	34,662	25,000	25,000	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	82,383	52,441	56,197	110,250	47,450	(62,800)	-57%
531210 INVENTORY PURCH-MAT & SUPPLIES	16,438	247,954	1,395	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	270,200	177,082	123,950	100,200	166,700	66,500	66%
531230 SAFETY GEAR	83,332	155,755	112,335	60,000	115,350	55,350	92%
531240 FUEL INVENTORY PURCHASES	-	-	30,178	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	10,000	29,100	19,100	191%
531310 DATA PROCES EQUIP 1000-4999 99	(1,057)	-	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	4,879	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**985,880**	**1,136,323**	**829,962**	**910,275**	**1,080,025**	**169,750**	**19%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	525,073	378,976	290,227	400,000	434,250	34,250	9%
532008 EQUIPMENT MAINTENANCE	-	-	216	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	6,079	6,058	14,855	29,000	81,000	52,000	179%
532030 PUBLIC ACCESSES-MAINT & REP	125	-	-	27,100	27,100	-	0%
532040 VEHICLES - MAINT & REPAIRS	128,196	70,754	96,664	59,000	92,550	33,550	57%
532060 OFFICE EQUIPMENT-MAINT & REP	1,800	249	-	3,200	3,200	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	53,929	42,972	45,183	50,000	64,300	14,300	29%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	953	16,500	16,500	-	0%
532110 AIRFIELD MAINT AND REPAIRS	135,402	126,020	112,722	150,000	170,000	20,000	13%
TOTAL MAINTENANCE AND REPAIRS	**850,603**	**625,030**	**560,819**	**734,800**	**888,900**	**154,100**	**21%**

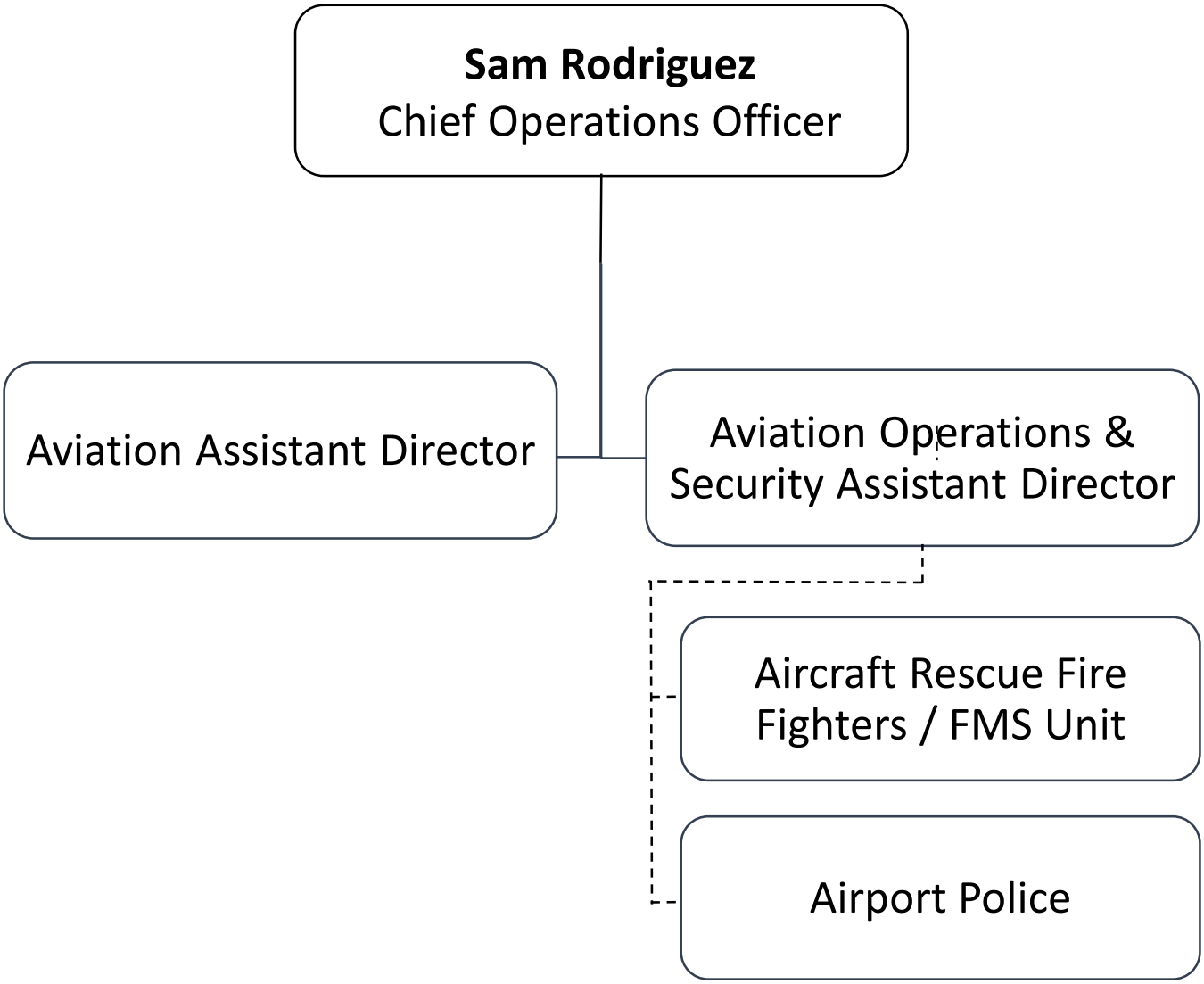
AVIATION - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	8,401	-	-	3,000	3,000	-	0%
533010 FURNITURE 500 - 4 999 99	61,250	30,636	26,754	30,000	31,000	1,000	3%
533020 DATA PROCESS EQP 500-4 999 99	109,643	31,212	47,050	80,000	90,500	10,500	13%
533030 OTHER EQUIPMENT 500-4 999 99	257,686	47,796	131,466	40,000	115,000	75,000	188%
533040 FURNITURE & EQUIP LESS 500	3,760	10,522	13,044	7,000	12,000	5,000	71%
TOTAL MINOR EQUIPMENT AND FURNITURE	**440,740**	**120,166**	**218,314**	**160,000**	**251,500**	**91,500**	**57%**
COMMUNICATIONS							
540000 PHONE & INTERNET	58,824	104,772	155,218	114,600	134,600	20,000	17%
540010 LONG DISTANCE	-	-	-	1,000	1,100	100	10%
540020 WIRELESS COMMUNICATION SERVICE	27,934	28,641	41,007	64,500	65,000	500	1%
540030 POSTAGE	14	200	2,108	7,000	3,500	(3,500)	-50%
540040 SHIPPING	1,878	2,222	1,790	2,750	2,750	-	0%
TOTAL COMMUNICATIONS	**88,650**	**135,835**	**200,122**	**189,850**	**206,950**	**17,100**	**9%**
UTILITIES							
541000 ELECTRICITY	1,304,301	1,236,762	1,272,543	1,642,700	1,652,200	9,500	1%
541010 WATER	305,334	545,804	431,195	442,800	490,300	47,500	11%
541020 NATURAL GAS OTHER	149,708	118,400	157,951	146,500	212,000	65,500	45%
TOTAL UTILITIES	**1,759,343**	**1,900,966**	**1,861,689**	**2,232,000**	**2,354,500**	**122,500**	**5%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	50	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	174,338	133,782	31,755	95,350	252,400	157,050	165%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	0%
TOTAL TRAVEL	**174,338**	**133,782**	**31,805**	**95,375**	**252,425**	**157,050**	**165%**
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	19,334	86	-	3,000	3,000	-	0%
544020 GENERAL LIABILITY INSURANCE EX	119,221	121,042	102,009	162,000	155,000	(7,000)	-4%
544050 OPERATING CONTINGENCY RESERVE	-	-	280	300,000	400,000	100,000	33%
544060 OTHER SERVICES CHARGES EXPENSE	140,877	5,210	1,923	14,500	14,550	50	0%
544090 PROPERTY INSURANCE EXPENSE	49,632	43,429	131,036	79,000	79,000	-	0%
544120 SEMINARS CONTINUING EDUCATION	60,652	50,924	21,594	78,500	89,000	10,500	13%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	2,930	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	81,308	78,907	75,439	74,050	78,550	4,500	6%
544150 INDIRECT COST EXPENDITURES	1,665,703	1,303,713	1,742,940	1,641,480	1,760,701	119,221	7%
544190 BOND/OTHER DEBT ISSUE COSTS	617,597	217,645	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,000	-	0%
544230 AIRPORT COMMISSIONS EXPENSE	-	-	22,601	-	-	-	-
544240 TUITION REIMBURSEMENT	8,941	5,738	7,350	10,000	17,000	7,000	70%
544260 DIRECT EXPENSES CHGD BY CITY	77,309	77,794	55,256	100,000	100,000	-	0%
545010 DEPRECIATION EXPENSE	18,297,259	20,053,193	19,675,096	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**21,137,833**	**21,957,682**	**21,835,524**	**2,466,460**	**2,700,731**	**234,271**	**9%**
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,442,347	3,281,689	2,929,552	3,654,927	3,383,402	(271,524)	-7%
TOTAL INTEREST EXPENSE	**3,442,347**	**3,281,689**	**2,929,552**	**3,654,927**	**3,383,402**	**(271,524)**	**-7%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	5,890,000	6,160,000	270,000	5%

AVIATION - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
TOTAL PRINCIPAL	**-**	**-**	**-**	**5,890,000**	**6,160,000**	**270,000**	**5%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	197,786	137,595	97,526	177,000	180,000	3,000	2%
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,682)	(3,907)	(56)	-	-	-	-
554070 BAD DEBTS EXPENSE	53,513	18,409	1,205,087	100,000	100,000	-	0%
554090 DAMAGES SETTLEMENTS EXPENSE	-	10,000	(10,000)	22,000	22,000	-	0%
554100 LOSS ON DISP-PROP FIXED ASSET	-	-	7,284	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(44,968)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**202,649**	**162,097**	**1,299,841**	**299,000**	**302,000**	**3,000**	**1%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	20,414,725	35,439,466	29,354,304	10,152,362	10,400,902	248,541	2%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	190,250	4,773,654	4,583,404	2,409%
TOTAL OPERATING TRANSFERS OUT	**20,414,725**	**35,439,466**	**29,354,304**	**10,342,612**	**15,174,556**	**4,831,945**	**47%**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	269,512	28,773	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	192,642	200,966	42,325	600,000	200,000	(400,000)	-67%
580064 BUSES	139,429	-	-	-	225,000	225,000	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	35,826	-	14,288	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	82,308	173,462	82,770	-	-	-	-
580100 IT EQUIPMENT	557,621	565,017	85,750	-	-	-	-
580150 MAJOR EQUIPMENT	42,323	148,658	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,614,236	1,335,484	1,703,804	-	-	-	-
580170 SURVEYS (CWIP)	1,618	12,226	4,582	-	-	-	-
580200 SITE PREPARATION (CWIP)	2,229	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	208	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	59,706	49,297	28,013	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	14,746	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	87,760	962,493	383,104	-	-	-	-
580240 TESTING (CWIP)	172,376	118,062	45,846	-	-	-	-
580260 INSPECTIONS (CWIP)	1,265,108	27,913	21,699	-	-	-	-
580270 CONSTRUCTION (CWIP)	22,385,626	13,610,842	4,449,025	-	-	-	-
580280 PROJECT CONSULTING	-	-	35,000	-	-	-	-
580290 HEAVY EQUIPMENT	61,054	152,437	-	-	425,000	425,000	-
580300 BRIDGES OVERPASSES STRUCTURE	-	-	22,220	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	16,303	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	-	8,222	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	288,153	-	-	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	111,208	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	2,000	1,294	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**27,387,245**	**17,409,891**	**6,918,426**	**600,000**	**850,000**	**250,000**	**42%**
TOTAL EXPENDITURES	**105,503,493**	**110,507,363**	**93,566,930**	**54,710,596**	**63,583,662**	**8,873,066**	**16%**

Aviation
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	0.30	0.30	0.00
Non-General Fund	222.30	231.30	9.00
Total Authorized	**222.60**	**231.60**	**9.00**

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accounting Manager	1.00	1.00	1.00
Accounting Supervisor	0.00	0.00	1.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	5.00	5.00	5.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	0.00
Administrative Specialist	1.00	1.00	0.00
Airfield Maintenance Supervisor	1.00	1.00	1.00
Airfield Markings & Painting	0.00	1.00	1.00
Airport Assistant Operations Officer	3.00	2.00	2.00
Airport Badging Officer	2.00	3.00	3.00
Airport Business Development Manager	0.00	0.00	1.00
Airport Communication Dispatch	0.00	0.00	10.00
Airport Communications Supervisor	0.00	1.00	1.00
Airport Facilities Maintenance	0.00	0.00	1.00
Airport Facilities Maintenance Manager	0.00	0.00	1.00
Airport Facilities Maintenance Superintendent	1.00	1.00	0.00
Airport Labor Supervisor	1.00	1.00	1.00
Airport Operations Manager	1.00	1.00	1.00
Airport Operations Superintendent	0.00	1.00	1.00
Airport Operations Supervisor	8.00	8.00	8.00
Airport Program Coordinator	1.00	0.00	0.00
Airport Programs Manager	0.00	1.00	1.00
Airport Properties & Contracts	0.00	1.00	1.00
Airport Properties Compliance	0.00	0.00	1.00
Airport Properties Manager	1.00	1.00	1.00
Airport Safety Program Coordinator	1.00	1.00	1.00
Airport Security Coordinator	1.00	1.00	1.00
Airport Security Manager	0.00	1.00	1.00
Aviation Assistant Director	1.00	2.00	1.00
Aviation Development Assistant Director	1.00	0.00	1.00
Aviation Director	1.00	1.00	1.00
Aviation Operations & Security Assistant Direct	1.00	1.00	1.00
Business Systems Analyst	1.00	1.00	1.00
Capital Improv Prgm Admin	0.00	1.00	1.00
Capital Improve Proj Manager	0.00	0.00	1.00
Carpenter	2.00	2.00	2.00
Civil Engineering Associate	0.00	0.00	1.00
Construction Superintendent	2.00	1.00	1.00
Custodial Shift Leader	6.00	6.00	6.00
Custodial Supervisor	1.00	1.00	1.00

Aviation

Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Departmental Human Resources Manager	1.00	1.00	1.00
Education & Graphics Specialist	1.00	1.00	1.00
Electrician	4.00	4.00	4.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
Equipment Operator	4.00	4.00	4.00
Facilities Maintenance Worker	0.00	0.00	3.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Supervisor	3.00	3.00	3.00
Facilities Maintenance Worker	24.00	25.00	20.00
Financial Research Analyst	0.00	0.00	1.00
Fleet Maintenance Lead Technician	1.00	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00
Fleet Maintenance Technician	5.00	4.00	4.00
Fleet Service Worker	2.00	2.00	2.00
Foreign Trade Zone Coordinator	2.00	2.00	2.00
Foreign Trade Zone Manager	1.00	1.00	1.00
General Service Worker	61.00	60.00	55.00
Graduate Intern	0.00	0.00	3.50
Grant Writer	0.00	0.00	1.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00
Heavy Vehicle Maintenance Tech	0.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00
Irrigation Technician	2.00	2.00	2.00
Land & Contract Administrator	2.00	2.00	3.00
Land and Contract Specialist	0.00	1.00	0.00
Lead Maintenance Mechanic	4.00	4.00	4.00
Lead Multimedia Coordinator	0.00	0.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	3.00	3.00	3.00
Marketing & Customer Relations Coordinator	1.00	1.00	1.00
Materials Specialist	4.00	4.00	4.00
Materials Supervisor	1.00	1.00	1.00
Military Affairs Liaison	1.00	0.00	1.00
Military Program Administrator	0.00	1.00	1.00
Multimedia Design Specialist	0.00	0.00	1.00
Office Assistant	1.00	0.00	0.00
Plumber	1.00	1.00	1.00
Public Safety Call Taker	10.00	10.00	0.00
Public Safety Shift Supervisor	1.00	0.00	0.00
Redevelopment Manager	0.00	0.00	1.00

Aviation

Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Secretary	1.00	0.00	0.00
Sr. Accountant	3.00	3.00	3.00
Sr. Accounting/Payroll Specialist	1.00	1.00	1.00
Sr. Office Assistant	1.00	1.00	0.00
Sr. Secretary	1.00	1.00	1.00
Stores Clerk	2.00	2.00	1.00
Terminal Services Manager	1.00	0.00	1.00
Trades Helper	3.00	3.00	3.00
Traffic Signs & Markings Technician	2.00	0.00	1.00
Transportation Services Supervisor	1.00	1.00	1.00
Undergraduate Intern	0.00	0.00	2.50
V.O.E. Clerk	0.60	0.60	0.60
Welder	1.00	1.00	1.00
Grand Total	**222.60**	**222.60**	**231.60**

Destination El Paso

Mission Statement

To provide convention, tourism, venue and event management services to visitors, clients, and the greater El Paso community so they can enjoy a pleasurable experience that enhances quality of life and generates economic growth.

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	6,500,013	4,998,474	4,202,395	6,113,216	6,299,636	186,420	3%
EMPLOYEE BENEFITS	0	-	4,750	1,261,419	1,305,286	43,867	3%
PROFESSIONAL SERVICES	1,304,170	827,124	624,199	1,106,609	1,120,560	13,951	1%
OUTSIDE CONTRACTS	1,098,640	435,699	516,756	1,882,082	2,208,133	326,051	17%
INTERFUND SERVICES	-10,818	-	942	-	-	-	-
OPERATING LEASES	44,578	116,009	160,658	62,580	62,580	0	0%
FUEL AND LUBRICANTS	-3,554	-	-	5,198	5,198	0	0%
MATERIALS AND SUPPLIES	1,917,288	1,277,049	1,273,891	1,447,145	1,423,405	-23,740	-2%
MAINTENANCE AND REPAIRS	1,102,408	110,446	103,785	731,402	743,242	11,840	2%
MINOR EQUIPMENT AND FURNITURE	380,717	138,676	381,888	80,000	80,000	0	0%
COMMUNICATIONS	69,355	62,002	50,936	205,870	205,870	0	0%
UTILITIES	396,992	492,770	570,538	1,192,850	1,192,850	0	0%
TRAVEL	121,717	79,089	49,658	387,742	394,054	6,312	2%
OTHER OPERATING EXPENDITURES	1,170,672	1,188,700	1,130,031	1,755,894	1,538,411	-217,483	-12%
OTHER NON-OPERATING EXPENDITURES	100,138	86,660	68,670	183,792	191,063	7,271	4%
OPERATING TRANSFERS OUT	252,332	86,096	124,412	59,145	-	-59,145	-100%
CAPITAL OUTLAY	464,444	242,567	493,255	3,000,000	3,000,000	0	0%
Total Expenditures	**14,909,092**	**10,141,361**	**9,756,764**	**19,474,944**	**19,770,288**	**295,344**	**2%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CAPITAL PROJECTS	1,168,688	328,663	617,667	3,059,145	3,000,000	-59,145	-2%
SPECIAL REVENUE	13,740,404	9,812,698	9,139,097	16,415,799	16,770,288	354,489	2%
Total Funds	**14,909,092**	**10,141,361**	**9,756,764**	**19,474,944**	**19,770,288**	**295,344**	**2%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
NON GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Total Authorized	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

DESTINATION EL PASO- NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
SALES TAXES	4,265,341	3,237,357	3,480,630	-	-	-	-
CHARGES FOR SERVICES	5,326,672	3,201,964	4,862,119	6,980,389	6,956,500	(23,889)	0%
INTEREST	171,744	131,798	24,564	-	-	-	-
RENTS AND OTHER	2,112,358	1,248,422	4,957,591	6,050,467	6,447,000	396,533	7%
OTHER SOURCES (USES)	1,432	10,375	(11,807)	-	-	-	-
OPERATING TRANSFERS IN	-	-	-	6,444,088	6,366,788	(77,300)	-1%
TOTAL REVENUES	**11,877,547**	**7,829,916**	**13,313,097**	**19,474,944**	**19,770,288**	**295,344**	**2%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	6,500,013	4,998,474	4,202,395	6,113,216	6,299,636	186,420	3%
EMPLOYEE BENEFITS	-	-	4,750	1,261,419	1,305,286	43,867	3%
PROFESSIONAL SERVICES	1,304,170	827,124	624,199	1,106,609	1,120,560	13,951	1%
OUTSIDE CONTRACTS	1,098,640	435,699	516,756	1,882,082	2,208,133	326,051	17%
INTERFUND SERVICES	(10,818)	-	942	-	-	-	-
OPERATING LEASES	44,578	116,009	160,658	62,580	62,580	-	0%
FUEL AND LUBRICANTS	(3,554)	-	-	5,198	5,198	-	0%
MATERIALS AND SUPPLIES	1,917,288	1,277,049	1,273,891	1,447,145	1,423,405	(23,740)	-2%
MAINTENANCE AND REPAIRS	1,102,408	110,446	103,785	731,402	743,242	11,840	2%
MINOR EQUIPMENT AND FURNITURE	380,717	138,676	381,888	80,000	80,000	-	0%
COMMUNICATIONS	69,355	62,002	50,936	205,870	205,870	-	0%
UTILITIES	396,992	492,770	570,538	1,192,850	1,192,850	-	0%
TRAVEL	121,717	79,089	49,658	387,742	394,054	6,312	2%
OTHER OPERATING EXPENDITURES	1,170,672	1,188,700	1,130,031	1,755,894	1,538,411	(217,483)	-12%
OTHER NON-OPERATING EXPENDITURES	100,138	86,660	68,670	183,792	191,063	7,271	4%
OPERATING TRANSFERS OUT	252,332	86,096	124,412	59,145	-	(59,145)	-100%
CAPITAL OUTLAY	464,444	242,567	493,255	3,000,000	3,000,000	-	0%
TOTAL EXPENDITURES	**14,909,092**	**10,141,361**	**9,756,764**	**19,474,944**	**19,770,288**	**295,344**	**2%**

DESTINATION EL PASO- NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	4,258,258	3,225,661	3,470,383	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	7,084	11,696	10,247	-	-	-	-
TOTAL SALES TAXES	**4,265,341**	**3,237,357**	**3,480,630**	**-**	**-**	**-**	**-**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	-	119,218	6,950	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	-	-	1,154,317	-	-	-	-
440050 PARKING FEE REVENUE	947,060	498,310	259,656	535,000	840,000	305,000	57%
443060 SALES TO THE PUBLIC	4,379,612	2,328,561	3,329,805	6,445,389	6,116,500	(328,889)	-5%
460230 CIVIC CENTER REVENUE	-	255,875	111,392	-	-	-	-
TOTAL CHARGES FOR SERVICES	**5,326,672**	**3,201,964**	**4,862,119**	**6,980,389**	**6,956,500**	**(23,889)**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	171,744	131,798	24,564	-	-	-	-
TOTAL INTEREST	**171,744**	**131,798**	**24,564**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
443050 FACILITY MANAGEMENT FEES	-	-	4,046,762	4,932,856	5,292,000	359,144	7%
450200 FACILITY RENTALS REVENUE	2,112,358	1,248,422	1,270,186	1,117,611	1,155,000	37,389	3%
450650 MISC NON-OPERATING REVENUES	-	-	(359,357)	-	-	-	-
TOTAL RENTS AND OTHER	**2,112,358**	**1,248,422**	**4,957,591**	**6,050,467**	**6,447,000**	**396,533**	**7%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,432	10,375	(11,807)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**1,432**	**10,375**	**(11,807)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	-	6,444,088	6,366,788	(77,300)	-1%
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**-**	**6,444,088**	**6,366,788**	**(77,300)**	**-1%**
TOTAL REVENUES	**11,877,547**	**7,829,916**	**13,313,097**	**19,474,944**	**19,770,288**	**295,344**	**2%**

DESTINATION EL PASO- NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	6,095,068	4,655,397	4,201,638	5,884,968	6,131,208	246,240	4%
501030 TEMPORARY SERVICES CONTRACTS	404,945	343,077	757	228,248	168,428	(59,820)	-26%
TOTAL SALARIES AND WAGES	**6,500,013**	**4,998,474**	**4,202,395**	**6,113,216**	**6,299,636**	**186,420**	**3%**
EMPLOYEE BENEFITS							
501102 WORKERS COMPENSATION - UNIFORM	-	-	4,750	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	-	1,166,716	1,245,476	78,760	7%
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	94,703	59,810	(34,893)	-37%
TOTAL EMPLOYEE BENEFITS	**-**	**-**	**4,750**	**1,261,419**	**1,305,286**	**43,867**	**3%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	32,480	12,892	15,058	50,380	37,800	(12,580)	-25%
521100 EXTERNAL LEGAL COUNSEL SERVICE	46,962	57,476	56,510	27,300	27,300	-	0%
521160 MANAGEMENT CONSULTING SERVICES	15,567	16,097	18,229	-	-	-	-
521170 PROMOTIONAL SERVICES	1,209,161	740,659	534,402	468,749	485,800	17,051	4%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	560,180	569,660	9,480	2%
TOTAL PROFESSIONAL SERVICES	**1,304,170**	**827,124**	**624,199**	**1,106,609**	**1,120,560**	**13,951**	**1%**
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	84,296	55,570	111,715	37,500	37,500	-	0%
522090 PRINTING SERVICES CONTRACTS	67,956	49,038	55,306	16,700	16,700	-	0%
522110 REC AND CULTURAL CONTRACTS	664,282	164,476	65,049	-	-	-	-
522120 SECURITY CONTRACTS	123,835	69,722	224,156	561,000	561,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	158,271	96,893	60,530	1,266,882	1,592,933	326,051	26%
TOTAL OUTSIDE CONTRACTS	**1,098,640**	**435,699**	**516,756**	**1,882,082**	**2,208,133**	**326,051**	**17%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	(10,818)	-	942	-	-	-	-
TOTAL INTERFUND SERVICES	**(10,818)**	**-**	**942**	**-**	**-**	**-**	**-**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	30,447	107,565	162,688	62,580	62,580	-	0%
524110 LEASES NOC	14,131	8,444	(2,030)	-	-	-	-
TOTAL OPERATING LEASES	**44,578**	**116,009**	**160,658**	**62,580**	**62,580**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	(3,554)	-	-	-	-	-	-
530070 PROPANE	-	-	-	5,198	5,198	-	0%
TOTAL FUEL AND LUBRICANTS	**(3,554)**	**-**	**-**	**5,198**	**5,198**	**-**	**0%**

DESTINATION EL PASO- NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	15,769	14,520	17,598	16,125	18,125	2,000	12%
531010 EQUIPMENT PURCHASE UNDER 500	284	9,335	14,463	-	-	-	-
531020 PROMOTIONAL SUPPLIES	695,002	475,463	484,760	41,650	71,650	30,000	72%
531030 PUBLICATIONS & SUBSCRIPTIONS	163,658	154,174	165,463	233,065	233,065	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	120,964	78,078	50,457	93,340	93,340	-	0%
531080 TRAINING MATERIALS	117,560	70,601	96,432	70,750	70,750	-	0%
531110 CLEANING SUPPLIES	7,178	3,561	2,251	66,850	79,350	12,500	19%
531150 FOOD AND BEVERAGES SUPPLIES	714,536	394,979	206,844	709,660	641,420	(68,240)	-10%
531200 UNIFORMS AND APPAREL SUPPLIES	16,473	10,513	106,656	41,125	41,125	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	5,918	9,444	11,188	122,000	122,000	-	0%
531230 SAFETY GEAR	41,635	20,825	102,464	52,580	52,580	-	0%
531260 CHEMICAL SUPPLIES	18,311	35,556	15,315	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**1,917,288**	**1,277,049**	**1,273,891**	**1,447,145**	**1,423,405**	**(23,740)**	**-2%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	844,820	11,772	20,936	632,052	612,452	(19,600)	-3%
532020 LAND LANDSCAPING - MAINT & REP	4,775	14,665	27,978	32,300	63,740	31,440	97%
532060 OFFICE EQUIPMENT-MAINT & REP	2,209	-	-	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	185,979	15,338	6,894	9,250	9,250	-	0%
532160 ELEVATORS - ESCALATORS	52,188	51,494	43,327	57,800	57,800	-	0%
532180 PLUMBING SUPPLIES & REPAIR	12,437	17,177	4,650	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**1,102,408**	**110,446**	**103,785**	**731,402**	**743,242**	**11,840**	**2%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	198,839	122,724	307,800	10,500	10,500	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	37,969	15,952	74,088	69,500	69,500	-	0%
533040 FURNITURE & EQUIP LESS 500	143,909	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**380,717**	**138,676**	**381,888**	**80,000**	**80,000**	**-**	**0%**
COMMUNICATIONS							
540000 PHONE & INTERNET	49,284	52,116	45,297	183,400	183,400	-	0%
540030 POSTAGE	7,956	4,625	847	10,440	10,440	-	0%
540040 SHIPPING	12,115	5,261	4,792	12,030	12,030	-	0%
TOTAL COMMUNICATIONS	**69,355**	**62,002**	**50,936**	**205,870**	**205,870**	**-**	**0%**
UTILITIES							
541000 ELECTRICITY	300,142	383,004	435,002	805,330	805,330	-	0%
541010 WATER	79,413	87,224	78,988	211,720	211,720	-	0%
541020 NATURAL GAS OTHER	17,437	22,542	56,548	175,800	175,800	-	0%
TOTAL UTILITIES	**396,992**	**492,770**	**570,538**	**1,192,850**	**1,192,850**	**-**	**0%**
TRAVEL							
542005 TRAVEL EXPENSE	156	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	121,561	79,089	49,658	387,742	394,054	6,312	2%
TOTAL TRAVEL	**121,717**	**79,089**	**49,658**	**387,742**	**394,054**	**6,312**	**2%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	248,942	326,659	218,106	430,624	452,824	22,200	5%
544060 OTHER SERVICES CHARGES EXPENSE	521,243	494,602	544,244	1,213,470	1,043,887	(169,583)	-14%
544090 PROPERTY INSURANCE EXPENSE	23,013	24,608	23,619	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	377,474	342,831	344,062	111,800	41,700	(70,100)	-63%
TOTAL OTHER OPERATING EXPENDITURES	**1,170,672**	**1,188,700**	**1,130,031**	**1,755,894**	**1,538,411**	**(217,483)**	**-12%**

DESTINATION EL PASO- NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	94,216	60,071	49,780	158,792	166,063	7,271	5%
554070 BAD DEBTS EXPENSE	20,987	26,589	18,890	25,000	25,000	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(15,065)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**100,138**	**86,660**	**68,670**	**183,792**	**191,063**	**7,271**	**4%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	252,332	86,096	124,412	59,145	-	(59,145)	-100%
TOTAL OPERATING TRANSFERS OUT	**252,332**	**86,096**	**124,412**	**59,145**	**-**	**(59,145)**	**-100%**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	242,567	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	464,444	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	493,255	3,000,000	3,000,000	-	0%
TOTAL CAPITAL OUTLAY	**464,444**	**242,567**	**493,255**	**3,000,000**	**3,000,000**	**-**	**0%**
TOTAL EXPENDITURES	**14,909,092**	**10,141,361**	**9,756,764**	**19,474,944**	**19,770,288**	**295,344**	**2%**

DESTINATION EL PASO- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
SALES TAXES	4,265,341	3,237,357	3,480,630	-	-	-	-
CHARGES FOR SERVICES	5,326,672	3,201,964	4,862,119	6,980,389	6,956,500	(23,889)	0%
INTEREST	171,744	131,798	24,564	-	-	-	-
RENTS AND OTHER	2,112,358	1,248,422	4,957,591	6,050,467	6,447,000	396,533	7%
OTHER SOURCES (USES)	1,432	10,375	(11,807)	-	-	-	-
OPERATING TRANSFERS IN	-	-	-	6,444,088	6,366,788	(77,300)	-1%
TOTAL REVENUES	**11,877,547**	**7,829,916**	**13,313,097**	**19,474,944**	**19,770,288**	**295,344**	**2%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	6,500,013	4,998,474	4,202,395	6,113,216	6,299,636	186,420	3%
EMPLOYEE BENEFITS	-	-	4,750	1,261,419	1,305,286	43,867	3%
PROFESSIONAL SERVICES	1,304,170	827,124	624,199	1,106,609	1,120,560	13,951	1%
OUTSIDE CONTRACTS	1,098,640	435,699	516,756	1,882,082	2,208,133	326,051	17%
INTERFUND SERVICES	(10,818)	-	942	-	-	-	-
OPERATING LEASES	44,578	116,009	160,658	62,580	62,580	-	0%
FUEL AND LUBRICANTS	(3,554)	-	-	5,198	5,198	-	0%
MATERIALS AND SUPPLIES	1,917,288	1,277,049	1,273,891	1,447,145	1,423,405	(23,740)	-2%
MAINTENANCE AND REPAIRS	1,102,408	110,446	103,785	731,402	743,242	11,840	2%
MINOR EQUIPMENT AND FURNITURE	380,717	138,676	381,888	80,000	80,000	-	0%
COMMUNICATIONS	69,355	62,002	50,936	205,870	205,870	-	0%
UTILITIES	396,992	492,770	570,538	1,192,850	1,192,850	-	0%
TRAVEL	121,717	79,089	49,658	387,742	394,054	6,312	2%
OTHER OPERATING EXPENDITURES	1,170,672	1,188,700	1,130,031	1,755,894	1,538,411	(217,483)	-12%
OTHER NON-OPERATING EXPENDITURES	100,138	86,660	68,670	183,792	191,063	7,271	4%
OPERATING TRANSFERS OUT	252,332	86,096	124,412	59,145	-	(59,145)	-100%
CAPITAL OUTLAY	464,444	242,567	493,255	3,000,000	3,000,000	-	0%
TOTAL EXPENDITURES	**14,909,092**	**10,141,361**	**9,756,764**	**19,474,944**	**19,770,288**	**295,344**	**2%**

DESTINATION EL PASO- ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	4,258,258	3,225,661	3,470,383	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	7,084	11,696	10,247	-	-	-	-
TOTAL SALES TAXES	**4,265,341**	**3,237,357**	**3,480,630**	**-**	**-**	**-**	**-**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	-	119,218	6,950	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	-	-	1,154,317	-	-	-	-
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443060 SALES TO THE PUBLIC	4,379,612	2,328,561	3,329,805	6,445,389	6,116,500	(328,889)	-5%
460230 CIVIC CENTER REVENUE	-	255,875	111,392	-	-	-	-
TOTAL CHARGES FOR SERVICES	**5,326,672**	**3,201,964**	**4,862,119**	**6,980,389**	**6,956,500**	**(23,889)**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	171,744	131,798	24,564	-	-	-	-
TOTAL INTEREST	**171,744**	**131,798**	**24,564**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
443050 FACILITY MANAGEMENT FEES	-	-	4,046,762	4,932,856	5,292,000	359,144	7%
450200 FACILITY RENTALS REVENUE	2,112,358	1,248,422	1,270,186	1,117,611	1,155,000	37,389	3%
450650 MISC NON-OPERATING REVENUES	-	-	(359,357)	-	-	-	-
TOTAL RENTS AND OTHER	**2,112,358**	**1,248,422**	**4,957,591**	**6,050,467**	**6,447,000**	**396,533**	**7%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,432	10,375	(11,807)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**1,432**	**10,375**	**(11,807)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	-	6,444,088	6,366,788	(77,300)	-1%
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**-**	**6,444,088**	**6,366,788**	**(77,300)**	**-1%**
TOTAL REVENUES	**11,877,547**	**7,829,916**	**13,313,097**	**19,474,944**	**19,770,288**	**295,344**	**2%**

DESTINATION EL PASO- ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	6,095,068	4,655,397	4,201,638	5,884,968	6,131,208	246,240	4%
501030 TEMPORARY SERVICES CONTRACTS	404,945	343,077	757	228,248	168,428	(59,820)	-26%
TOTAL SALARIES AND WAGES	**6,500,013**	**4,998,474**	**4,202,395**	**6,113,216**	**6,299,636**	**186,420**	**3%**
EMPLOYEE BENEFITS							
501102 WORKERS COMPENSATION - UNIFORM	-	-	4,750	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	-	1,166,716	1,245,476	78,760	7%
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	94,703	59,810	(34,893)	-37%
TOTAL EMPLOYEE BENEFITS	**-**	**-**	**4,750**	**1,261,419**	**1,305,286**	**43,867**	**3%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	32,480	12,892	15,058	50,380	37,800	(12,580)	-25%
521100 EXTERNAL LEGAL COUNSEL SERVICE	46,962	57,476	56,510	27,300	27,300	-	0%
521160 MANAGEMENT CONSULTING SERVICES	15,567	16,097	18,229	-	-	-	-
521170 PROMOTIONAL SERVICES	1,209,161	740,659	534,402	468,749	485,800	17,051	4%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	560,180	569,660	9,480	2%
TOTAL PROFESSIONAL SERVICES	**1,304,170**	**827,124**	**624,199**	**1,106,609**	**1,120,560**	**13,951**	**1%**
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	84,296	55,570	111,715	37,500	37,500	-	0%
522090 PRINTING SERVICES CONTRACTS	67,956	49,038	55,306	16,700	16,700	-	0%
522110 REC AND CULTURAL CONTRACTS	664,282	164,476	65,049	-	-	-	-
522120 SECURITY CONTRACTS	123,835	69,722	224,156	561,000	561,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	158,271	96,893	60,530	1,266,882	1,592,933	326,051	26%
TOTAL OUTSIDE CONTRACTS	**1,098,640**	**435,699**	**516,756**	**1,882,082**	**2,208,133**	**326,051**	**17%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	(10,818)	-	942	-	-	-	-
TOTAL INTERFUND SERVICES	**(10,818)**	**-**	**942**	**-**	**-**	**-**	**-**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	30,447	107,565	162,688	62,580	62,580	-	0%
524110 LEASES NOC	14,131	8,444	(2,030)	-	-	-	-
TOTAL OPERATING LEASES	**44,578**	**116,009**	**160,658**	**62,580**	**62,580**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	(3,554)	-	-	-	-	-	-
530070 PROPANE	-	-	-	5,198	5,198	-	0%
TOTAL FUEL AND LUBRICANTS	**(3,554)**	**-**	**-**	**5,198**	**5,198**	**-**	**0%**

DESTINATION EL PASO- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	15,769	14,520	17,598	16,125	18,125	2,000	12%
531010 EQUIPMENT PURCHASE UNDER 500	284	9,335	14,463	-	-	-	-
531020 PROMOTIONAL SUPPLIES	695,002	475,463	484,760	41,650	71,650	30,000	72%
531030 PUBLICATIONS & SUBSCRIPTIONS	163,658	154,174	165,463	233,065	233,065	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	120,964	78,078	50,457	93,340	93,340	-	0%
531080 TRAINING MATERIALS	117,560	70,601	96,432	70,750	70,750	-	0%
531110 CLEANING SUPPLIES	7,178	3,561	2,251	66,850	79,350	12,500	19%
531150 FOOD AND BEVERAGES SUPPLIES	714,536	394,979	206,844	709,660	641,420	(68,240)	-10%
531200 UNIFORMS AND APPAREL SUPPLIES	16,473	10,513	106,656	41,125	41,125	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	5,918	9,444	11,188	122,000	122,000	-	0%
531230 SAFETY GEAR	41,635	20,825	102,464	52,580	52,580	-	0%
531260 CHEMICAL SUPPLIES	18,311	35,556	15,315	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**1,917,288**	**1,277,049**	**1,273,891**	**1,447,145**	**1,423,405**	**(23,740)**	**-2%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	844,820	11,772	20,936	632,052	612,452	(19,600)	-3%
532020 LAND LANDSCAPING - MAINT & REP	4,775	14,665	27,978	32,300	63,740	31,440	97%
532060 OFFICE EQUIPMENT-MAINT & REP	2,209	-	-	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	185,979	15,338	6,894	9,250	9,250	-	0%
532160 ELEVATORS - ESCALATORS	52,188	51,494	43,327	57,800	57,800	-	0%
532180 PLUMBING SUPPLIES & REPAIR	12,437	17,177	4,650	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**1,102,408**	**110,446**	**103,785**	**731,402**	**743,242**	**11,840**	**2%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	198,839	122,724	307,800	10,500	10,500	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	37,969	15,952	74,088	69,500	69,500	-	0%
533040 FURNITURE & EQUIP LESS 500	143,909	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**380,717**	**138,676**	**381,888**	**80,000**	**80,000**	**-**	**0%**
COMMUNICATIONS							
540000 PHONE & INTERNET	49,284	52,116	45,297	183,400	183,400	-	0%
540030 POSTAGE	7,956	4,625	847	10,440	10,440	-	0%
540040 SHIPPING	12,115	5,261	4,792	12,030	12,030	-	0%
TOTAL COMMUNICATIONS	**69,355**	**62,002**	**50,936**	**205,870**	**205,870**	**-**	**0%**
UTILITIES							
541000 ELECTRICITY	300,142	383,004	435,002	805,330	805,330	-	0%
541010 WATER	79,413	87,224	78,988	211,720	211,720	-	0%
541020 NATURAL GAS OTHER	17,437	22,542	56,548	175,800	175,800	-	0%
TOTAL UTILITIES	**396,992**	**492,770**	**570,538**	**1,192,850**	**1,192,850**	**-**	**0%**
TRAVEL							
542005 TRAVEL EXPENSE	156	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	121,561	79,089	49,658	387,742	394,054	6,312	2%
TOTAL TRAVEL	**121,717**	**79,089**	**49,658**	**387,742**	**394,054**	**6,312**	**2%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	248,942	326,659	218,106	430,624	452,824	22,200	5%
544060 OTHER SERVICES CHARGES EXPENSE	521,243	494,602	544,244	1,213,470	1,043,887	(169,583)	-14%
544090 PROPERTY INSURANCE EXPENSE	23,013	24,608	23,619	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	377,474	342,831	344,062	111,800	41,700	(70,100)	-63%
TOTAL OTHER OPERATING EXPENDITURES	**1,170,672**	**1,188,700**	**1,130,031**	**1,755,894**	**1,538,411**	**(217,483)**	**-12%**

DESTINATION EL PASO- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	94,216	60,071	49,780	158,792	166,063	7,271	5%
554070 BAD DEBTS EXPENSE	20,987	26,589	18,890	25,000	25,000	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(15,065)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**100,138**	**86,660**	**68,670**	**183,792**	**191,063**	**7,271**	**4%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	252,332	86,096	124,412	59,145	-	(59,145)	-100%
TOTAL OPERATING TRANSFERS OUT	**252,332**	**86,096**	**124,412**	**59,145**	**-**	**(59,145)**	**-100%**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	242,567	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	464,444	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	493,255	3,000,000	3,000,000	-	0%
TOTAL CAPITAL OUTLAY	**464,444**	**242,567**	**493,255**	**3,000,000**	**3,000,000**	**-**	**0%**
TOTAL EXPENDITURES	**14,909,092**	**10,141,361**	**9,756,764**	**19,474,944**	**19,770,288**	**295,344**	**2%**

Economic Development

Mission Statement

The Economic & International Development Department is committed to providing business development, redevelopment and advocacy services to the El Paso Regional and International Community to create jobs, increase the local tax base and expand existing businesses.

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	899,248	929,711	1,032,383	1,150,152	1,624,135	473,983	41%
EMPLOYEE BENEFITS	296,646	271,636	307,983	365,655	531,124	165,468	45%
PROFESSIONAL SERVICES	-	-	-	-	98,809	98,809	-
OUTSIDE CONTRACTS	7,329,385	9,120,108	11,050,117	23,559,524	18,881,339	-4,678,185	-20%
INTERFUND SERVICES	144	133	-	400	4,000	3,600	900%
OPERATING LEASES	4,720	2,875	698	5,000	2,000	-3,000	-60%
FUEL AND LUBRICANTS	-	-	-	-	2,000	2,000	-
MATERIALS AND SUPPLIES	21,876	6,300	25,087	12,400	23,500	11,100	90%
MINOR EQUIPMENT AND FURNITURE	-	-	51,873	-	2,000	2,000	-
COMMUNICATIONS	172	750	156	500	500	0	0%
TRAVEL	44,805	34,733	15,395	60,823	45,000	-15,823	-26%
OTHER OPERATING EXPENDITURES	37,754	48,120	80,763	36,670	56,670	20,000	55%
COMMUNITY SERVICE PROJECTS	175,000	1,339,171	20,639,542	1,494,955	1,494,956	1	0%
OTHER NON-OPERATING EXPENDITURES	-15,586	-	-	-	-	-	-
OPERATING TRANSFERS OUT	421,052	3,451,925	793,438	653,961	3,188,820	2,534,858	388%
CAPITAL OUTLAY	724,411	88,550	1,414,745	-	-	-	-
Total Expenditures	**9,939,627**	**15,294,011**	**35,412,179**	**27,340,041**	**25,954,852**	**-1,385,188**	**-5%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,675,327	1,696,030	1,837,873	1,961,689	2,821,814	860,125	44%
CAPITAL PROJECTS	724,411	53,950	47,218	-	-	-	-
SPECIAL REVENUE	7,539,889	13,544,031	33,527,088	25,378,351	23,133,038	-2,245,313	-9%
Total Funds	**9,939,627**	**15,294,011**	**35,412,179**	**27,340,041**	**25,954,852**	**-1,385,188**	**-5%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	20.70	14.70	14.00	15.00	24.99	9.99	
NON GENERAL FUND	0.30	0.30	1.00	2.00	2.01	0.01	
Total Authorized	**21.00**	**15.00**	**15.00**	**17.00**	**27.00**	**10.00**	

ECONOMIC DEVELOPMENT - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	(44,682)	51,192	75,000	-	6,000	6,000	-
RENTS AND OTHER	-	-	-	-	6,000	6,000	-
TOTAL REVENUES	**(44,682)**	**51,192**	**75,000**	**-**	**12,000**	**12,000**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	877,025	916,172	961,573	1,061,770	1,563,402	501,631	47%
EMPLOYEE BENEFITS	292,994	268,643	287,800	342,372	512,556	170,184	50%
PROFESSIONAL SERVICES	-	-	-	-	98,809	98,809	-
OUTSIDE CONTRACTS	395,837	286,905	283,131	310,355	299,978	(10,377)	-3%
INTERFUND SERVICES	144	133	-	400	4,000	3,600	900%
OPERATING LEASES	4,720	2,875	698	5,000	2,000	(3,000)	-60%
FUEL AND LUBRICANTS	-	-	-	-	2,000	2,000	-
MATERIALS AND SUPPLIES	21,876	6,300	25,087	12,400	23,500	11,100	90%
MINOR EQUIPMENT AND FURNITURE	-	-	51,873	-	2,000	2,000	-
COMMUNICATIONS	172	750	156	500	500	-	0%
TRAVEL	44,805	34,733	15,395	60,823	45,000	(15,823)	-26%
OTHER OPERATING EXPENDITURES	37,754	48,120	80,763	36,670	56,670	20,000	55%
OPERATING TRANSFERS OUT	-	131,399	131,399	131,399	211,399	80,000	61%
TOTAL EXPENDITURES	**1,675,327**	**1,696,030**	**1,837,873**	**1,961,689**	**2,821,814**	**860,125**	**44%**

ECONOMIC DEVELOPMENT - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	(44,682)	51,192	75,000	-	-	-	-
431490 SERVICE FEES	-	-	-	-	6,000	6,000	-
TOTAL CHARGES FOR SERVICES	**(44,682)**	**51,192**	**75,000**	**-**	**6,000**	**6,000**	**-**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	-	-	6,000	6,000	-
TOTAL RENTS AND OTHER	**-**	**-**	**-**	**-**	**6,000**	**6,000**	**-**
TOTAL REVENUES	**(44,682)**	**51,192**	**75,000**	**-**	**12,000**	**12,000**	**-**

ECONOMIC DEVELOPMENT - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	872,683	915,691	960,539	1,061,770	1,563,402	501,631	47%
501002 OVERTIME - CIVILIAN	-	313	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,777	133	1,090	-	-	-	-
501008 INCENTIVE PAY	83	17	(56)	-	-	-	-
501020 EQUIPMENT ALLOWANCE	482	19	-	-	-	-	-
TOTAL SALARIES AND WAGES	**877,025**	**916,172**	**961,573**	**1,061,770**	**1,563,402**	**501,631**	**47%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,689	3,656	3,350	3,116	4,734	1,617	52%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,234	1,066	976	1,075	1,558	484	45%
501108 POS CITY - EMPLOYER CONTRIB	90,676	54,490	68,509	86,611	147,353	60,741	70%
501114 LIFE INSURANCE - CIVILIAN	1,694	1,296	1,210	1,480	2,067	587	40%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,110	11,596	12,595	12,786	10,962	(1,824)	-14%
501120 OTHER EMPLOYEE BENEFITS	2,475	5,803	5,028	4,125	6,625	2,500	61%
501124 CITY PENSION PLAN CONTRIBUTION	118,108	124,777	126,858	150,975	219,658	68,683	45%
501129 FICA CITY MATCH - CIVILIAN	50,745	53,130	55,835	66,622	96,931	30,308	45%
501130 FICA MED- CITY MATCH-CIVILIAN	12,277	12,828	13,439	15,581	22,669	7,088	45%
501150 HSA CONTRIBUTIONS	986	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**292,994**	**268,643**	**287,800**	**342,372**	**512,556**	**170,184**	**50%**
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	-	50,054	50,054	-
521170 PROMOTIONAL SERVICES	-	-	-	-	48,755	48,755	-
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**-**	**-**	**98,809**	**98,809**	**-**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	-	306	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	-	500	500	-	0%
522150 OUTSIDE CONTRACTS - NOC	395,837	286,599	283,131	309,855	299,478	(10,377)	-3%
TOTAL OUTSIDE CONTRACTS	**395,837**	**286,905**	**283,131**	**310,355**	**299,978**	**(10,377)**	**-3%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	-	-	4,000	4,000	-
523010 MOTOR POOL USAGE FEE-INTERF SV	144	-	-	200	-	(200)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	133	-	200	-	(200)	-100%
TOTAL INTERFUND SERVICES	**144**	**133**	**-**	**400**	**4,000**	**3,600**	**900%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,720	2,875	698	5,000	2,000	(3,000)	-60%
TOTAL OPERATING LEASES	**4,720**	**2,875**	**698**	**5,000**	**2,000**	**(3,000)**	**-60%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	-	-	2,000	2,000	-
TOTAL FUEL AND LUBRICANTS	**-**	**-**	**-**	**-**	**2,000**	**2,000**	**-**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,060	842	2,900	2,000	1,500	(500)	-25%
531030 PUBLICATIONS & SUBSCRIPTIONS	59	-	-	-	10,000	10,000	-
531040 SUPPLIES COMPUTER EQUIPMENT	11,560	54	17,609	10,000	11,000	1,000	10%
531150 FOOD AND BEVERAGES SUPPLIES	6,197	5,403	4,578	400	1,000	600	150%
TOTAL MATERIALS AND SUPPLIES	**21,876**	**6,300**	**25,087**	**12,400**	**23,500**	**11,100**	**90%**

ECONOMIC DEVELOPMENT - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	51,873	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	2,000	2,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**-**	**-**	**51,873**	**-**	**2,000**	**2,000**	**-**
COMMUNICATIONS							
540030 POSTAGE	172	750	156	500	500	-	0%
TOTAL COMMUNICATIONS	**172**	**750**	**156**	**500**	**500**	**-**	**0%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	461	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	44,805	34,733	14,934	60,823	45,000	(15,823)	-26%
TOTAL TRAVEL	**44,805**	**34,733**	**15,395**	**60,823**	**45,000**	**(15,823)**	**-26%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	18,544	20,640	29,262	6,000	22,000	16,000	267%
544140 PROFESSIONAL LICENSES & MEMBER	19,210	27,480	51,501	30,670	34,670	4,000	13%
TOTAL OTHER OPERATING EXPENDITURES	**37,754**	**48,120**	**80,763**	**36,670**	**56,670**	**20,000**	**55%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	131,399	131,399	131,399	211,399	80,000	61%
TOTAL OPERATING TRANSFERS OUT	**-**	**131,399**	**131,399**	**131,399**	**211,399**	**80,000**	**61%**
TOTAL EXPENDITURES	**1,675,327**	**1,696,030**	**1,837,873**	**1,961,689**	**2,821,814**	**860,125**	**44%**

ECONOMIC DEVELOPMENT - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	-	992,146	-	1,304,182	1,133,424	(170,758)	-13%
SALES TAXES	-	-	617,611	2,719,719	1,257,392	(1,462,327)	-54%
FRANCHISE FEES	6,751,119	8,231,461	14,079,456	14,019,561	13,884,533	(135,028)	-1%
CHARGES FOR SERVICES	112,743	139,295	653,397	60,000	611,558	551,558	919%
INTERGOVERNMENTAL REVENUES	-	96,968	16,656,934	-	-	-	-
INTEREST	198,896	212,584	57,662	-	-	-	-
RENTS AND OTHER	3,200	4,200	4,400	-	-	-	-
OTHER SOURCES (USES)	551,490	21,916	(23,574)	-	-	-	-
OPERATING TRANSFERS IN	7,218,820	11,074,237	5,800,539	7,274,890	6,246,132	(1,028,758)	-14%
TOTAL REVENUES	**14,836,268**	**20,772,807**	**37,846,425**	**25,378,351**	**23,133,038**	**(2,245,313)**	**-9%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	22,223	13,538	70,810	88,381	60,733	(27,648)	-31%
EMPLOYEE BENEFITS	3,652	2,993	20,184	23,283	18,567	(4,716)	-20%
OUTSIDE CONTRACTS	6,933,548	8,833,203	10,766,986	23,249,169	18,581,361	(4,667,808)	-20%
COMMUNITY SERVICE PROJECTS	175,000	1,339,171	20,639,542	1,494,955	1,494,956	1	0%
OTHER NON-OPERATING EXPENDITURES	(15,586)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	421,052	3,320,526	662,039	522,562	2,977,421	2,454,858	470%
CAPITAL OUTLAY	724,411	88,550	1,414,745	-	-	-	-
TOTAL EXPENDITURES	**8,264,300**	**13,597,981**	**33,574,306**	**25,378,351**	**23,133,038**	**(2,245,313)**	**-9%**

ECONOMIC DEVELOPMENT - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	992,146	-	1,304,182	1,133,424	(170,758)	-13%
TOTAL PROPERTY TAXES	**-**	**992,146**	**-**	**1,304,182**	**1,133,424**	**(170,758)**	**-13%**
SALES TAXES							
411012 STATE REBATE-380 HOT TAX	-	-	534,684	504,576	519,921	15,345	3%
411013 STATE REBATE-380 SALES TAX	-	-	82,928	2,215,143	737,470	(1,477,672)	-67%
TOTAL SALES TAXES	**-**	**-**	**617,611**	**2,719,719**	**1,257,392**	**(1,462,327)**	**-54%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	-	-	5,333,333	5,333,333	5,333,333	(0)	0%
420320 ELECTRIC COMPANY	2,687,102	3,487,090	3,712,482	3,516,997	3,664,800	147,803	4%
420322 ELECTRIC AUX FRANCHISE FEE	4,064,017	4,744,371	5,033,642	5,169,231	4,886,400	(282,831)	-5%
TOTAL FRANCHISE FEES	**6,751,119**	**8,231,461**	**14,079,456**	**14,019,561**	**13,884,533**	**(135,028)**	**-1%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	-	75,000	600,000	60,000	611,558	551,558	919%
440200 METER REVENUE	112,743	64,295	53,397	-	-	-	-
TOTAL CHARGES FOR SERVICES	**112,743**	**139,295**	**653,397**	**60,000**	**611,558**	**551,558**	**919%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	16,656,934	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	96,968	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**96,968**	**16,656,934**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	198,896	212,584	57,662	-	-	-	-
TOTAL INTEREST	**198,896**	**212,584**	**57,662**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	3,200	4,200	4,400	-	-	-	-
TOTAL RENTS AND OTHER	**3,200**	**4,200**	**4,400**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,658	21,916	(23,574)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	549,832	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**551,490**	**21,916**	**(23,574)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	7,218,820	11,074,237	5,800,539	5,267,883	3,847,332	(1,420,551)	-27%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	2,007,007	2,398,800	391,793	20%
TOTAL OPERATING TRANSFERS IN	**7,218,820**	**11,074,237**	**5,800,539**	**7,274,890**	**6,246,132**	**(1,028,758)**	**-14%**
TOTAL REVENUES	**14,836,268**	**20,772,807**	**37,846,425**	**25,378,351**	**23,133,038**	**(2,245,313)**	**-9%**

ECONOMIC DEVELOPMENT - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	22,221	13,538	70,644	88,381	60,733	(27,648)	-31%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	-	140	-	-	-	-
501008 INCENTIVE PAY	-	-	26	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**22,223**	**13,538**	**70,810**	**88,381**	**60,733**	**(27,648)**	**-31%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	64	39	218	256	176	(80)	-31%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	22	14	71	88	61	(28)	-31%
501108 POS CITY - EMPLOYER CONTRIB	-	-	4,707	3,631	4,140	509	14%
501114 LIFE INSURANCE - CIVILIAN	9	9	54	129	87	(42)	-33%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	-	-	924	924	-
501124 CITY PENSION PLAN CONTRIBUTION	1,863	1,902	9,851	12,418	8,533	(3,885)	-31%
501129 FICA CITY MATCH - CIVILIAN	1,372	834	4,281	5,480	3,765	(1,714)	-31%
501130 FICA MED- CITY MATCH-CIVILIAN	321	195	1,001	1,282	881	(401)	-31%
TOTAL EMPLOYEE BENEFITS	**3,652**	**2,993**	**20,184**	**23,283**	**18,567**	**(4,716)**	**-20%**
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	-	14,596	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,537,039	6,017,275	7,597,089	15,842,510	13,151,066	(2,691,443)	-17%
522350 AIRPORT FINGERPRINT EXPENSE	124,983	-	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	1,940,158	2,497,029	1,434,557	2,157,043	2,424,820	267,777	12%
522370 380 SALES TAX REBATES	94,379	318,899	1,353,945	2,235,561	1,815,138	(420,423)	-19%
522380 380 HOTEL OCCUPANCY TAX REBATE	236,989	-	-	294,336	326,759	32,423	11%
522390 STATE REBATES-380 HOT TAX	-	-	320,276	-	-	-	-
522391 STATE REBATES-380 SALES TAX	-	-	46,523	2,719,719	863,577	(1,856,142)	-68%
TOTAL OUTSIDE CONTRACTS	**6,933,548**	**8,833,203**	**10,766,986**	**23,249,169**	**18,581,361**	**(4,667,808)**	**-20%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	175,000	75,000	200,000	1,494,955	1,494,956	1	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	1,264,171	20,439,542	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**175,000**	**1,339,171**	**20,639,542**	**1,494,955**	**1,494,956**	**1**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(15,586)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(15,586)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	421,052	3,320,526	662,039	522,562	-	(522,562)	-100%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	2,977,421	2,977,421	-
TOTAL OPERATING TRANSFERS OUT	**421,052**	**3,320,526**	**662,039**	**522,562**	**2,977,421**	**2,454,858**	**470%**

ECONOMIC DEVELOPMENT - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	8,443	54,600	10,141	-	-	-	-
580170 SURVEYS (CWIP)	-	34,600	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	-	3,846	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	2,890	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	15,385	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	650	(650)	-	-	-	-	-
580240 TESTING (CWIP)	-	-	9,744	-	-	-	-
580260 INSPECTIONS (CWIP)	-	-	15,385	-	-	-	-
580270 CONSTRUCTION (CWIP)	715,318	-	646,655	-	-	-	-
580380 STREETS & SIDEWALKS	-	-	710,700	-	-	-	-
TOTAL CAPITAL OUTLAY	**724,411**	**88,550**	**1,414,745**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**8,264,300**	**13,597,981**	**33,574,306**	**25,378,351**	**23,133,038**	**(2,245,313)**	**-9%**

ECONOMIC DEVELOPMENT - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	-	992,146	-	1,304,182	1,133,424	(170,758)	-13%
SALES TAXES	-	-	617,611	2,719,719	1,257,392	(1,462,327)	-54%
FRANCHISE FEES	6,751,119	8,231,461	14,079,456	14,019,561	13,884,533	(135,028)	-1%
CHARGES FOR SERVICES	68,061	190,487	728,397	60,000	617,558	557,558	929%
INTERGOVERNMENTAL REVENUES	-	96,968	16,656,934	-	-	-	-
INTEREST	198,896	212,584	57,662	-	-	-	-
RENTS AND OTHER	3,200	4,200	4,400	-	6,000	6,000	-
OTHER SOURCES (USES)	551,490	21,916	(23,574)	-	-	-	-
OPERATING TRANSFERS IN	7,218,820	11,074,237	5,800,539	7,274,890	6,246,132	(1,028,758)	-14%
TOTAL REVENUES	**14,791,586**	**20,824,000**	**37,921,425**	**25,378,351**	**23,145,038**	**(2,233,313)**	**-9%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	899,248	929,711	1,032,383	1,150,152	1,624,135	473,983	41%
EMPLOYEE BENEFITS	296,646	271,636	307,983	365,655	531,124	165,468	45%
PROFESSIONAL SERVICES	-	-	-	-	98,809	98,809	-
OUTSIDE CONTRACTS	7,329,385	9,120,108	11,050,117	23,559,524	18,881,339	(4,678,185)	-20%
INTERFUND SERVICES	144	133	-	400	4,000	3,600	900%
OPERATING LEASES	4,720	2,875	698	5,000	2,000	(3,000)	-60%
FUEL AND LUBRICANTS	-	-	-	-	2,000	2,000	-
MATERIALS AND SUPPLIES	21,876	6,300	25,087	12,400	23,500	11,100	90%
MINOR EQUIPMENT AND FURNITURE	-	-	51,873	-	2,000	2,000	-
COMMUNICATIONS	172	750	156	500	500	-	0%
TRAVEL	44,805	34,733	15,395	60,823	45,000	(15,823)	-26%
OTHER OPERATING EXPENDITURES	37,754	48,120	80,763	36,670	56,670	20,000	55%
COMMUNITY SERVICE PROJECTS	175,000	1,339,171	20,639,542	1,494,955	1,494,956	1	0%
OTHER NON-OPERATING EXPENDITURES	(15,586)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	421,052	3,451,925	793,438	653,961	3,188,820	2,534,858	388%
CAPITAL OUTLAY	724,411	88,550	1,414,745	-	-	-	-
TOTAL EXPENDITURES	**9,939,627**	**15,294,011**	**35,412,179**	**27,340,041**	**25,954,852**	**(1,385,188)**	**-5%**

ECONOMIC DEVELOPMENT - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	-	992,146	-	1,304,182	1,133,424	(170,758)	-13%
TOTAL PROPERTY TAXES	**-**	**992,146**	**-**	**1,304,182**	**1,133,424**	**(170,758)**	**-13%**
SALES TAXES							
411012 STATE REBATE-380 HOT TAX	-	-	534,684	504,576	519,921	15,345	3%
411013 STATE REBATE-380 SALES TAX	-	-	82,928	2,215,143	737,470	(1,477,672)	-67%
TOTAL SALES TAXES	**-**	**-**	**617,611**	**2,719,719**	**1,257,392**	**(1,462,327)**	**-54%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	-	-	5,333,333	5,333,333	5,333,333	(0)	0%
420320 ELECTRIC COMPANY	2,687,102	3,487,090	3,712,482	3,516,997	3,664,800	147,803	4%
420322 ELECTRIC AUX FRANCHISE FEE	4,064,017	4,744,371	5,033,642	5,169,231	4,886,400	(282,831)	-5%
TOTAL FRANCHISE FEES	**6,751,119**	**8,231,461**	**14,079,456**	**14,019,561**	**13,884,533**	**(135,028)**	**-1%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	(44,682)	126,192	675,000	60,000	611,558	551,558	919%
431490 SERVICE FEES	-	-	-	-	6,000	6,000	-
440200 METER REVENUE	112,743	64,295	53,397	-	-	-	-
TOTAL CHARGES FOR SERVICES	**68,061**	**190,487**	**728,397**	**60,000**	**617,558**	**557,558**	**929%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	16,656,934	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	96,968	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**96,968**	**16,656,934**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	198,896	212,584	57,662	-	-	-	-
TOTAL INTEREST	**198,896**	**212,584**	**57,662**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	3,200	4,200	4,400	-	6,000	6,000	-
TOTAL RENTS AND OTHER	**3,200**	**4,200**	**4,400**	**-**	**6,000**	**6,000**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,658	21,916	(23,574)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	549,832	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**551,490**	**21,916**	**(23,574)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	7,218,820	11,074,237	5,800,539	5,267,883	3,847,332	(1,420,551)	-27%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	2,007,007	2,398,800	391,793	20%
TOTAL OPERATING TRANSFERS IN	**7,218,820**	**11,074,237**	**5,800,539**	**7,274,890**	**6,246,132**	**(1,028,758)**	**-14%**
TOTAL REVENUES	**14,791,586**	**20,824,000**	**37,921,425**	**25,378,351**	**23,145,038**	**(2,233,313)**	**-9%**

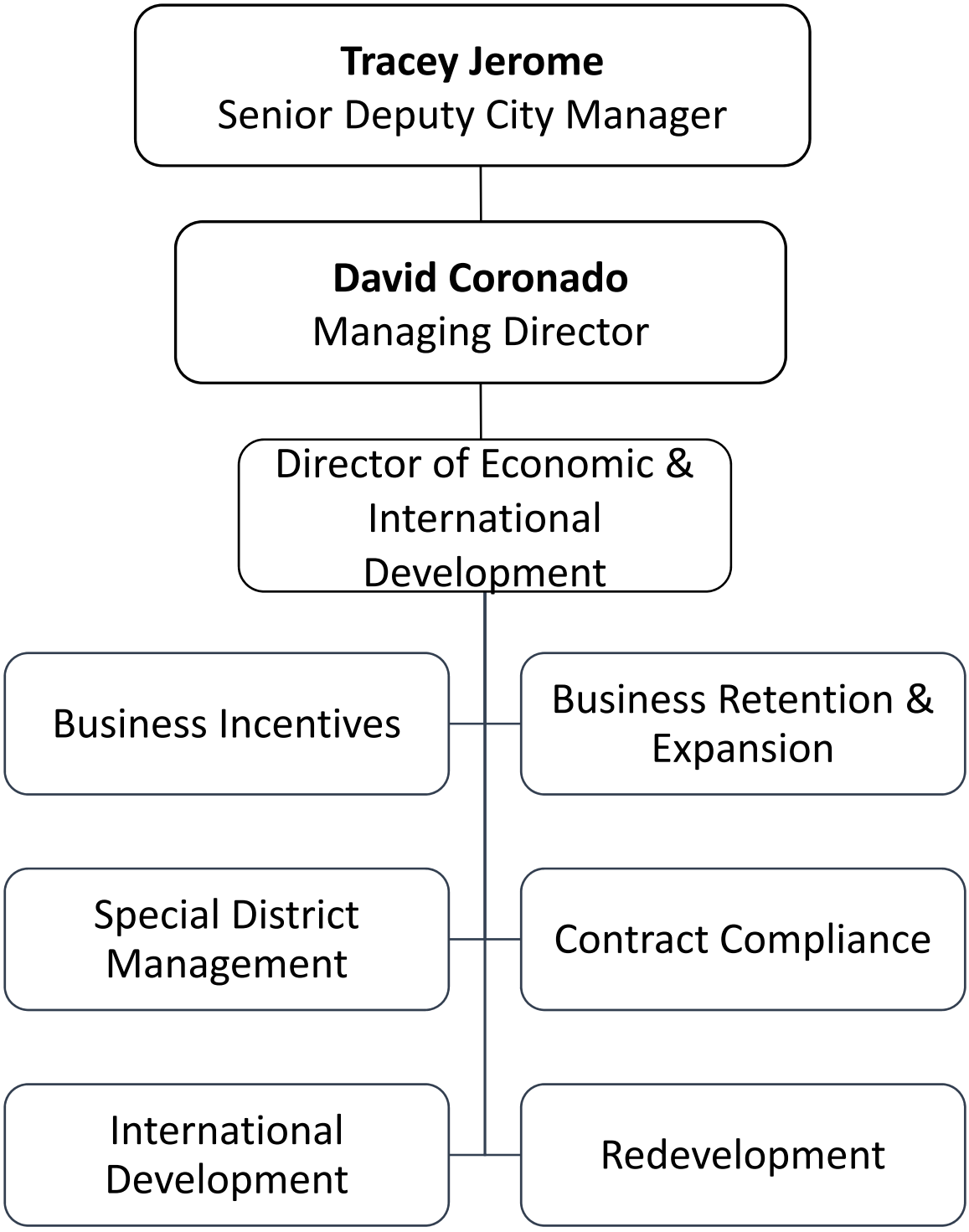
ECONOMIC DEVELOPMENT - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	894,904	929,229	1,031,183	1,150,152	1,624,135	473,983	41%
501002 OVERTIME - CIVILIAN	-	313	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,777	133	1,230	-	-	-	-
501008 INCENTIVE PAY	83	17	(30)	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	-	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	482	19	-	-	-	-	-
TOTAL SALARIES AND WAGES	**899,248**	**929,711**	**1,032,383**	**1,150,152**	**1,624,135**	**473,983**	**41%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,754	3,695	3,568	3,373	4,910	1,537	46%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,256	1,079	1,047	1,163	1,619	456	39%
501108 POS CITY - EMPLOYER CONTRIB	90,676	54,490	73,216	90,242	151,493	61,251	68%
501114 LIFE INSURANCE - CIVILIAN	1,703	1,305	1,264	1,609	2,154	544	34%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,110	11,596	12,595	12,786	11,886	(900)	-7%
501120 OTHER EMPLOYEE BENEFITS	2,475	5,803	5,028	4,125	6,625	2,500	61%
501124 CITY PENSION PLAN CONTRIBUTION	119,971	126,679	136,709	163,393	228,191	64,798	40%
501129 FICA CITY MATCH - CIVILIAN	52,117	53,964	60,116	72,102	100,696	28,594	40%
501130 FICA MED- CITY MATCH-CIVILIAN	12,598	13,023	14,440	16,863	23,550	6,687	40%
501150 HSA CONTRIBUTIONS	986	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**296,646**	**271,636**	**307,983**	**365,655**	**531,124**	**165,468**	**45%**
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	-	50,054	50,054	-
521170 PROMOTIONAL SERVICES	-	-	-	-	48,755	48,755	-
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**-**	**-**	**98,809**	**98,809**	**-**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	-	306	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	14,596	500	500	-	0%
522150 OUTSIDE CONTRACTS - NOC	4,932,875	6,303,875	7,880,220	16,152,365	13,450,544	(2,701,820)	-17%
522350 AIRPORT FINGERPRINT EXPENSE	124,983	-	-	-	-	-	-
522360 380 PROPERTY TAX REBATES	1,940,158	2,497,029	1,434,557	2,157,043	2,424,820	267,777	12%
522370 380 SALES TAX REBATES	94,379	318,899	1,353,945	2,235,561	1,815,138	(420,423)	-19%
522380 380 HOTEL OCCUPANCY TAX REBATE	236,989	-	-	294,336	326,759	32,423	11%
522390 STATE REBATES-380 HOT TAX	-	-	320,276	-	-	-	-
522391 STATE REBATES-380 SALES TAX	-	-	46,523	2,719,719	863,577	(1,856,142)	-68%
TOTAL OUTSIDE CONTRACTS	**7,329,385**	**9,120,108**	**11,050,117**	**23,559,524**	**18,881,339**	**(4,678,185)**	**-20%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	-	-	4,000	4,000	-
523010 MOTOR POOL USAGE FEE-INTERF SV	144	-	-	200	-	(200)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	133	-	200	-	(200)	-100%
TOTAL INTERFUND SERVICES	**144**	**133**	**-**	**400**	**4,000**	**3,600**	**900%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,720	2,875	698	5,000	2,000	(3,000)	-60%
TOTAL OPERATING LEASES	**4,720**	**2,875**	**698**	**5,000**	**2,000**	**(3,000)**	**-60%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	-	-	2,000	2,000	-
TOTAL FUEL AND LUBRICANTS	**-**	**-**	**-**	**-**	**2,000**	**2,000**	**-**

ECONOMIC DEVELOPMENT - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,060	842	2,900	2,000	1,500	(500)	-25%
531030 PUBLICATIONS & SUBSCRIPTIONS	59	-	-	-	10,000	10,000	-
531040 SUPPLIES COMPUTER EQUIPMENT	11,560	54	17,609	10,000	11,000	1,000	10%
531150 FOOD AND BEVERAGES SUPPLIES	6,197	5,403	4,578	400	1,000	600	150%
TOTAL MATERIALS AND SUPPLIES	**21,876**	**6,300**	**25,087**	**12,400**	**23,500**	**11,100**	**90%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	51,873	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	2,000	2,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**-**	**-**	**51,873**	**-**	**2,000**	**2,000**	**-**
COMMUNICATIONS							
540030 POSTAGE	172	750	156	500	500	-	0%
TOTAL COMMUNICATIONS	**172**	**750**	**156**	**500**	**500**	**-**	**0%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	461	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	44,805	34,733	14,934	60,823	45,000	(15,823)	-26%
TOTAL TRAVEL	**44,805**	**34,733**	**15,395**	**60,823**	**45,000**	**(15,823)**	**-26%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	18,544	20,640	29,262	6,000	22,000	16,000	267%
544140 PROFESSIONAL LICENSES & MEMBER	19,210	27,480	51,501	30,670	34,670	4,000	13%
TOTAL OTHER OPERATING EXPENDITURES	**37,754**	**48,120**	**80,763**	**36,670**	**56,670**	**20,000**	**55%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	175,000	75,000	200,000	1,494,955	1,494,956	1	0%
552130 ECONOMIC DEVELOPMENT PROJECTS	-	1,264,171	20,439,542	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**175,000**	**1,339,171**	**20,639,542**	**1,494,955**	**1,494,956**	**1**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(15,586)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(15,586)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	421,052	3,451,925	793,438	653,961	211,399	(442,562)	-68%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	2,977,421	2,977,421	-
TOTAL OPERATING TRANSFERS OUT	**421,052**	**3,451,925**	**793,438**	**653,961**	**3,188,820**	**2,534,858**	**388%**
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	8,443	54,600	10,141	-	-	-	-
580170 SURVEYS (CWIP)	-	34,600	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	-	3,846	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	2,890	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	15,385	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	650	(650)	-	-	-	-	-
580240 TESTING (CWIP)	-	-	9,744	-	-	-	-
580260 INSPECTIONS (CWIP)	-	-	15,385	-	-	-	-
580270 CONSTRUCTION (CWIP)	715,318	-	646,655	-	-	-	-
580380 STREETS & SIDEWALKS	-	-	710,700	-	-	-	-
TOTAL CAPITAL OUTLAY	**724,411**	**88,550**	**1,414,745**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**9,939,627**	**15,294,011**	**35,412,179**	**27,340,041**	**25,954,852**	**(1,385,188)**	**-5%**

Economic Development
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	15.00	24.99	9.99
Non-General Fund	2.00	2.01	0.01
Total Authorized	**17.00**	**27.00**	**10.00**

Economic Development
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Administrative Assistant	0.00	0.00	1.00
Administrative Division Manager	0.00	1.00	1.00
Business & Financial Manager	1.00	1.00	0.00
Business Services Coordinator	2.00	2.00	3.00
Capital Assets Manager	0.00	0.00	1.00
Data Scientist	0.00	0.00	1.00
Director of Econ & Intl Development	1.00	1.00	1.00
Economic Development Analyst	0.00	0.00	3.00
Economic Development Assistant Director	2.00	1.00	3.00
Economic Development Contract Compliance Coordinator	1.00	1.00	1.00
Economic Development Manager	1.00	1.00	0.00
Economic Development Program Administrator	1.00	1.00	0.00
Economic Development Specialist	2.00	2.00	0.00
Financial Research Analyst	0.00	0.00	1.00
Grants and Strategic Initiative Manager	0.00	0.00	1.00
International Business and Trade Development	0.00	0.00	1.00
Land & Contract Administrator	0.00	0.00	1.00
Legislative Liaison	0.00	1.00	1.00
Public Affairs Coordinator	0.00	0.00	1.00
Redevelopment Manager	0.00	0.00	1.00
Senior Accounting/Payroll Specialist	1.00	1.00	1.00
Senior Econ Dev Compliance Analyst	1.00	1.00	1.00
Senior Financial Res Analyst	1.00	1.00	1.00
Senior Land & Contract Administrator	0.00	0.00	1.00
Special District Program Manager	1.00	1.00	0.00
Strategic Partnership Officer	0.00	1.00	1.00
Grand Total	**15.00**	**17.00**	**27.00**

International Bridges

Mission Statement

To provide cross-border mobility and on-street parking services to residents, businesses and visitors so that they can participate in the vitality of the greater Paso Del Norte region.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	2,921,324	2,833,586	2,659,259	2,431,024	2,356,366	-74,658	-3%
EMPLOYEE BENEFITS	671,793	671,908	664,309	960,998	983,519	22,521	2%
CONTRACTUAL SERVICES	1,712,852	1,302,637	582,272	1,650,000	1,650,000	0	0%
PROFESSIONAL SERVICES	76,436	85,051	13,439	142,725	142,705	-20	0%
OUTSIDE CONTRACTS	1,389,375	1,642,782	1,316,647	1,377,740	1,678,414	300,674	22%
INTERFUND SERVICES	8,262	13,623	7,723	8,800	8,500	-300	-3%
OPERATING LEASES	342,209	316,184	371,753	346,754	343,754	-3,000	-1%
FUEL AND LUBRICANTS	7,787	5,936	5,073	10,850	17,700	6,850	63%
MATERIALS AND SUPPLIES	115,684	110,642	103,707	144,983	147,850	2,867	2%
MAINTENANCE AND REPAIRS	389,415	234,638	115,086	314,990	200,050	-114,940	-36%
MINOR EQUIPMENT AND FURNITURE	57,573	12,183	41,740	14,700	18,785	4,085	28%
COMMUNICATIONS	9,808	8,662	4,291	20,600	20,600	0	0%
UTILITIES	80,859	89,215	90,433	106,000	98,000	-8,000	-8%
TRAVEL	19,659	10,570	-	5,685	31,758	26,073	459%
OTHER OPERATING EXPENDITURES	793,041	686,332	566,885	40,374	23,217	-17,157	-42%
INTEREST EXPENSE	90,377	62,012	43,360	52,150	25,250	-26,900	-52%
PRINCIPAL	-	-	-	520,000	505,000	-15,000	-3%
OTHER NON-OPERATING EXPENDITURES	103,363	107,816	170,390	120,000	186,000	66,000	55%
OPERATING TRANSFERS OUT	14,149,671	10,733,051	18,168,842	13,570,983	17,855,553	4,284,570	32%
CAPITAL OUTLAY	868,369	24,452	169,434	11,500	65,000	53,500	465%
Total Expenditures	**23,807,858**	**18,951,281**	**25,094,644**	**21,850,856**	**26,358,021**	**4,507,165**	**21%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SPECIAL REVENUE	389,193	114,807	152,604	-	-	-	-
ENTERPRISE	23,418,665	18,836,473	24,942,040	21,850,856	26,358,021	4,507,165	21%
Total Funds	**23,807,858**	**18,951,281**	**25,094,644**	**21,850,856**	**26,358,021**	**4,507,165**	**21%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	0.00	0.00	0.00	0.00	0.50	0.50	
NON GENERAL FUND	69.00	68.00	69.00	69.00	69.50	0.50	
Total Authorized	**69.00**	**68.00**	**69.00**	**69.00**	**70.00**	**1.00**	

INTERNATIONAL BRIDGES NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
FRANCHISE FEES	38,313	61,181	-	-	-	-	-
CHARGES FOR SERVICES	206,396	226,907	230,172	90,250	90,250	-	0%
INTERGOVERNMENTAL REVENUES	-	10,620	-	-	-	-	-
INTEREST	164,336	119,886	18,821	-	-	-	-
RENTS AND OTHER	429,690	483,324	495,201	495,846	502,818	6,972	1%
OTHER SOURCES (USES)	1,779	10,579	(1,656)	-	-	-	-
OPERATING TRANSFERS IN	1,694,042	(98,906)	4,299,695	150,000	2,041,782	1,891,782	1,261%
ENTERPRISE REVENUES	22,915,884	21,221,165	24,603,103	21,114,760	23,723,171	2,608,411	12%
TOTAL REVENUES	**25,450,440**	**22,034,757**	**29,645,336**	**21,850,856**	**26,358,021**	**4,507,165**	**21%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,921,324	2,833,586	2,659,259	2,431,024	2,356,366	(74,658)	-3%
EMPLOYEE BENEFITS	671,793	671,908	664,309	960,998	983,519	22,521	2%
CONTRACTUAL SERVICES	1,712,852	1,302,637	582,272	1,650,000	1,650,000	-	0%
PROFESSIONAL SERVICES	76,436	85,051	13,439	142,725	142,705	(20)	0%
OUTSIDE CONTRACTS	1,389,375	1,642,782	1,316,647	1,377,740	1,678,414	300,674	22%
INTERFUND SERVICES	8,262	13,623	7,723	8,800	8,500	(300)	-3%
OPERATING LEASES	342,209	316,184	371,753	346,754	343,754	(3,000)	-1%
FUEL AND LUBRICANTS	7,787	5,936	5,073	10,850	17,700	6,850	63%
MATERIALS AND SUPPLIES	115,684	110,642	103,707	144,983	147,850	2,867	2%
MAINTENANCE AND REPAIRS	389,415	234,638	115,086	314,990	200,050	(114,940)	-36%
MINOR EQUIPMENT AND FURNITURE	57,573	12,183	41,740	14,700	18,785	4,085	28%
COMMUNICATIONS	9,808	8,662	4,291	20,600	20,600	-	0%
UTILITIES	80,859	89,215	90,433	106,000	98,000	(8,000)	-8%
TRAVEL	19,659	10,570	-	5,685	31,758	26,073	459%
OTHER OPERATING EXPENDITURES	793,041	686,332	566,885	40,374	23,217	(17,157)	-42%
INTEREST EXPENSE	90,377	62,012	43,360	52,150	25,250	(26,900)	-52%
PRINCIPAL	-	-	-	520,000	505,000	(15,000)	-3%
OTHER NON-OPERATING EXPENDITURES	103,363	107,816	170,390	120,000	186,000	66,000	55%
OPERATING TRANSFERS OUT	14,149,671	10,733,051	18,168,842	13,570,983	17,855,553	4,284,570	32%
CAPITAL OUTLAY	868,369	24,452	169,434	11,500	65,000	53,500	465%
TOTAL EXPENDITURES	**23,807,858**	**18,951,281**	**25,094,644**	**21,850,856**	**26,358,021**	**4,507,165**	**21%**

INTERNATIONAL BRIDGES NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	38,313	61,181	-	-	-	-	-
TOTAL FRANCHISE FEES	**38,313**	**61,181**	**-**	**-**	**-**	**-**	**-**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	4,006	-	-	-	-	-	-
440200 METER REVENUE	202,390	226,907	230,172	90,250	90,250	-	0%
TOTAL CHARGES FOR SERVICES	**206,396**	**226,907**	**230,172**	**90,250**	**90,250**	**-**	**0%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	10,620	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**10,620**	**-**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	164,336	119,886	18,821	-	-	-	-
TOTAL INTEREST	**164,336**	**119,886**	**18,821**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	429,690	483,324	495,201	495,846	502,818	6,972	1%
TOTAL RENTS AND OTHER	**429,690**	**483,324**	**495,201**	**495,846**	**502,818**	**6,972**	**1%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,370	10,391	(11,761)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	409	188	179	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	-	9,925	-	-	-	-
TOTAL OTHER SOURCES (USES)	**1,779**	**10,579**	**(1,656)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,694,042	(98,906)	4,299,695	150,000	241,782	91,782	61%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	-	1,800,000	1,800,000	-
TOTAL OPERATING TRANSFERS IN	**1,694,042**	**(98,906)**	**4,299,695**	**150,000**	**2,041,782**	**1,891,782**	**1,261%**
ENTERPRISE REVENUES							
420500 PASSENGER VEHICLE CROSSINGS	22,915,884	21,221,165	24,603,103	21,114,760	23,723,171	2,608,411	12%
TOTAL ENTERPRISE REVENUES	**22,915,884**	**21,221,165**	**24,603,103**	**21,114,760**	**23,723,171**	**2,608,411**	**12%**
TOTAL REVENUES	**25,450,440**	**22,034,757**	**29,645,336**	**21,850,856**	**26,358,021**	**4,507,165**	**21%**

INTERNATIONAL BRIDGES NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,373,668	2,255,710	2,239,720	2,376,289	2,178,242	(198,047)	-8%
501001 COMP ABS NPO AND OPEB	250,046	458,088	244,256	-	-	-	-
501002 OVERTIME - CIVILIAN	16,605	22,843	32,245	25,235	26,750	1,515	6%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	11,977	18,952	32,893	20,000	25,000	5,000	25%
501008 INCENTIVE PAY	1,209	1,359	1,233	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	9,444	8,723	8,075	9,500	9,500	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	116,874	116,874	-
501030 TEMPORARY SERVICES CONTRACTS	-	-	35,342	-	-	-	-
501200 Compensated Absences Expense	35,513	(11,797)	3,182	-	-	-	-
501201 Net Pension Expense	(1,267)	-	-	-	-	-	-
501202 OPEB Expense	224,128	79,709	62,313	-	-	-	-
TOTAL SALARIES AND WAGES	**2,921,324**	**2,833,586**	**2,659,259**	**2,431,024**	**2,356,366**	**(74,658)**	**-3%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	73,382	73,640	70,053	39,564	42,614	3,050	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,460	2,664	2,387	2,418	2,317	(102)	-4%
501108 POS CITY - EMPLOYER CONTRIB	315,241	326,019	322,107	313,440	355,963	42,523	14%
501114 LIFE INSURANCE - CIVILIAN	6,171	6,127	5,592	6,237	6,456	219	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	15,871	16,234	16,882	16,836	16,128	(708)	-4%
501120 OTHER EMPLOYEE BENEFITS	3,822	4,387	5,821	7,250	6,750	(500)	-7%
501124 CITY PENSION PLAN CONTRIBUTION	82,645	59,733	72,271	339,779	326,222	(13,557)	-4%
501129 FICA CITY MATCH - CIVILIAN	139,182	133,324	135,330	149,938	143,956	(5,983)	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	33,018	31,777	32,211	35,065	33,667	(1,398)	-4%
501140 RETIREES HEALTH PLAN	0	18,005	1,655	50,470	49,447	(1,023)	-2%
TOTAL EMPLOYEE BENEFITS	**671,793**	**671,908**	**664,309**	**960,998**	**983,519**	**22,521**	**2%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,712,852	1,302,637	582,272	1,650,000	1,650,000	-	0%
TOTAL CONTRACTUAL SERVICES	**1,712,852**	**1,302,637**	**582,272**	**1,650,000**	**1,650,000**	**-**	**0%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	2,100	1,528	1,538	4,000	4,000	-	0%
521060 BOND FIN ADVISORY SERVICE	-	80	455	475	465	(10)	-2%
521160 MANAGEMENT CONSULTING SERVICES	48,560	70,072	3,243	128,000	128,000	-	0%
521170 PROMOTIONAL SERVICES	25,776	13,124	7,966	10,000	10,000	-	0%
521840 ARBITRAGE BOND REVIEW SERVICE	-	248	238	250	240	(10)	-4%
TOTAL PROFESSIONAL SERVICES	**76,436**	**85,051**	**13,439**	**142,725**	**142,705**	**(20)**	**0%**

INTERNATIONAL BRIDGES NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	2,200	136,563	137,972	146,000	183,746	37,746	26%
522060 MAINT SVCS CONTRACT-JANITORIAL	203,251	200,442	199,342	212,000	233,682	21,682	10%
522070 MANAGEMENT SERVICES CONTRACTS	-	235,273	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	989	1,918	2,948	1,500	2,000	500	33%
522120 SECURITY CONTRACTS	974,956	971,523	885,313	918,340	1,120,240	201,900	22%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,001	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	105,880	15,216	10,699	13,900	43,629	29,729	214%
522200 PEST CONTROL CONTRACTS	1,525	1,620	55	-	-	-	-
522205 MAINTENANCE CONTRACTS	36,900	-	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	22,200	38,088	46,588	46,000	55,117	9,117	20%
522290 OFFICE EQUIP MAINT CONTRACTS	39,472	42,138	33,730	40,000	40,000	-	0%
TOTAL OUTSIDE CONTRACTS	**1,389,375**	**1,642,782**	**1,316,647**	**1,377,740**	**1,678,414**	**300,674**	**22%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	8,017	13,623	7,723	8,000	8,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	245	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	800	500	(300)	-38%
TOTAL INTERFUND SERVICES	**8,262**	**13,623**	**7,723**	**8,800**	**8,500**	**(300)**	**-3%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,254	311,899	368,608	340,254	340,254	-	0%
524040 OFFICE EQUIPMENT-LEASES	1,956	4,285	3,145	6,500	3,500	(3,000)	-46%
TOTAL OPERATING LEASES	**342,209**	**316,184**	**371,753**	**346,754**	**343,754**	**(3,000)**	**-1%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	7,787	5,834	5,073	7,350	14,700	7,350	100%
530020 COMPRESSED NATURAL GAS	-	79	-	-	-	-	-
530070 PROPANE	-	23	-	3,500	3,000	(500)	-14%
TOTAL FUEL AND LUBRICANTS	**7,787**	**5,936**	**5,073**	**10,850**	**17,700**	**6,850**	**63%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	36,538	23,835	10,392	18,423	11,250	(7,173)	-39%
531010 EQUIPMENT PURCHASE UNDER 500	551	-	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	2,132	6,753	2,676	28,000	28,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	536	-	-	1,000	-	(1,000)	-100%
531040 SUPPLIES COMPUTER EQUIPMENT	636	680	963	1,000	1,500	500	50%
531050 DESKTOP SOFTWARE SUPPLIES	18,262	2,891	22,849	15,050	22,600	7,550	50%
531110 CLEANING SUPPLIES	9,430	4,928	9,106	15,000	15,000	-	0%
531120 CLINICAL MEDICAL SUPPLIES	4,174	-	-	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	779	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	10,620	6,885	5,979	11,000	11,000	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	496	-	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	166	1,588	500	500	-	0%
531190 CORE CHARGES-SUPPLIES	(18)	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	12,390	16,655	13,462	14,100	15,100	1,000	7%
531220 MAINTENANCE SUPPLIES PARTS NOC	11,797	44,749	26,754	34,000	34,000	-	0%
531230 SAFETY GEAR	2,641	3,100	1,994	3,910	5,900	1,990	51%
531310 DATA PROCES EQUIP 1000-4999 99	4,722	-	7,944	3,000	3,000	-	0%
TOTAL MATERIALS AND SUPPLIES	**115,684**	**110,642**	**103,707**	**144,983**	**147,850**	**2,867**	**2%**

INTERNATIONAL BRIDGES NON GENERAL FUND

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	104,449	148,631	84,545	175,000	35,000	(140,000)	-80%
532040 VEHICLES - MAINT & REPAIRS	3,619	-	4,962	1,300	9,300	8,000	615%
532060 OFFICE EQUIPMENT-MAINT & REP	2,849	1,605	321	4,990	4,990	-	0%
532090 PARKING METERS - MAINT & REP	278,498	84,402	25,258	133,700	150,760	17,060	13%
TOTAL MAINTENANCE AND REPAIRS	**389,415**	**234,638**	**115,086**	**314,990**	**200,050**	**(114,940)**	**-36%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	2,170	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	47,497	11,883	23,959	7,000	7,000	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	2,555	-	6,790	1,700	5,785	4,085	240%
533040 FURNITURE & EQUIP LESS 500	5,352	300	10,991	6,000	6,000	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**57,573**	**12,183**	**41,740**	**14,700**	**18,785**	**4,085**	**28%**
COMMUNICATIONS							
540000 PHONE & INTERNET	5,422	4,246	3,843	10,000	10,000	-	0%
540010 LONG DISTANCE	-	-	-	200	200	-	0%
540020 WIRELESS COMMUNICATION SERVICE	4,336	4,416	-	10,000	10,000	-	0%
540030 POSTAGE	50	-	-	400	400	-	0%
540040 SHIPPING	-	-	448	-	-	-	-
TOTAL COMMUNICATIONS	**9,808**	**8,662**	**4,291**	**20,600**	**20,600**	**-**	**0%**
UTILITIES							
541000 ELECTRICITY	50,426	50,522	58,473	68,000	60,000	(8,000)	-12%
541010 WATER	23,976	34,797	25,481	30,000	30,000	-	0%
541020 NATURAL GAS OTHER	6,457	3,897	6,479	8,000	8,000	-	0%
TOTAL UTILITIES	**80,859**	**89,215**	**90,433**	**106,000**	**98,000**	**(8,000)**	**-8%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	30	-	-	-	-	-	-
542005 TRAVEL EXPENSE	-	740	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	19,629	9,830	-	5,685	31,758	26,073	459%
TOTAL TRAVEL	**19,659**	**10,570**	**-**	**5,685**	**31,758**	**26,073**	**459%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	21,268	22,451	3,923	26,528	9,371	(17,157)	-65%
544090 PROPERTY INSURANCE EXPENSE	240	475	376	471	471	-	0%
544120 SEMINARS CONTINUING EDUCATION	12,090	5,329	1,548	7,475	7,475	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	7,404	7,979	7,599	5,900	5,900	-	0%
545010 DEPRECIATION EXPENSE	752,040	650,097	553,440	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**793,041**	**686,332**	**566,885**	**40,374**	**23,217**	**(17,157)**	**-42%**
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	90,377	62,012	43,360	52,150	25,250	(26,900)	-52%
TOTAL INTEREST EXPENSE	**90,377**	**62,012**	**43,360**	**52,150**	**25,250**	**(26,900)**	**-52%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	520,000	505,000	(15,000)	-3%
TOTAL PRINCIPAL	**-**	**-**	**-**	**520,000**	**505,000**	**(15,000)**	**-3%**

INTERNATIONAL BRIDGES NON GENERAL FUND

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	115,339	107,816	130,171	120,000	186,000	66,000	55%
554050 CHANGE FUND SHORTAGE	711	-	-	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	40,219	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(12,687)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**103,363**	**107,816**	**170,390**	**120,000**	**186,000**	**66,000**	**55%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	14,149,671	10,733,051	18,168,842	12,533,968	16,260,334	3,726,366	30%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,037,015	1,595,219	558,204	54%
TOTAL OPERATING TRANSFERS OUT	**14,149,671**	**10,733,051**	**18,168,842**	**13,570,983**	**17,855,553**	**4,284,570**	**32%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	52,538	-	-	65,000	65,000	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	-	11,500	-	(11,500)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	-	7,995	11,807	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	754,227	45,071	4,881	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	17,775	(6,525)	4,420	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	1,290	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,500	-	-	-	-	-	-
580240 TESTING (CWIP)	-	1,032	-	-	-	-	-
580260 INSPECTIONS (CWIP)	225	250	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	17,410	152,476	-	-	-	-
580271 DEMOLITION	-	135,429	-	-	-	-	-
580380 STREETS & SIDEWALKS	17,076	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	(2,175)	(4,150)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	(675)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	76,276	(225,898)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**868,369**	**24,452**	**169,434**	**11,500**	**65,000**	**53,500**	**465%**
TOTAL EXPENDITURES	**23,807,858**	**18,951,281**	**25,094,644**	**21,850,856**	**26,358,021**	**4,507,165**	**21%**

INTERNATIONAL BRIDGES ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
FRANCHISE FEES	38,313	61,181	-	-	-	-	-
CHARGES FOR SERVICES	206,396	226,907	230,172	90,250	90,250	-	0%
INTERGOVERNMENTAL REVENUES	-	10,620	-	-	-	-	-
INTEREST	164,336	119,886	18,821	-	-	-	-
RENTS AND OTHER	429,690	483,324	495,201	495,846	502,818	6,972	1%
OTHER SOURCES (USES)	1,779	10,579	(1,656)	-	-	-	-
OPERATING TRANSFERS IN	1,694,042	(98,906)	4,299,695	150,000	2,041,782	1,891,782	1,261%
ENTERPRISE REVENUES	22,915,884	21,221,165	24,603,103	21,114,760	23,723,171	2,608,411	12%
TOTAL REVENUES	**25,450,440**	**22,034,757**	**29,645,336**	**21,850,856**	**26,358,021**	**4,507,165**	**21%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,921,324	2,833,586	2,659,259	2,431,024	2,356,366	(74,658)	-3%
EMPLOYEE BENEFITS	671,793	671,908	664,309	960,998	983,519	22,521	2%
CONTRACTUAL SERVICES	1,712,852	1,302,637	582,272	1,650,000	1,650,000	-	0%
PROFESSIONAL SERVICES	76,436	85,051	13,439	142,725	142,705	(20)	0%
OUTSIDE CONTRACTS	1,389,375	1,642,782	1,316,647	1,377,740	1,678,414	300,674	22%
INTERFUND SERVICES	8,262	13,623	7,723	8,800	8,500	(300)	-3%
OPERATING LEASES	342,209	316,184	371,753	346,754	343,754	(3,000)	-1%
FUEL AND LUBRICANTS	7,787	5,936	5,073	10,850	17,700	6,850	63%
MATERIALS AND SUPPLIES	115,684	110,642	103,707	144,983	147,850	2,867	2%
MAINTENANCE AND REPAIRS	389,415	234,638	115,086	314,990	200,050	(114,940)	-36%
MINOR EQUIPMENT AND FURNITURE	57,573	12,183	41,740	14,700	18,785	4,085	28%
COMMUNICATIONS	9,808	8,662	4,291	20,600	20,600	-	0%
UTILITIES	80,859	89,215	90,433	106,000	98,000	(8,000)	-8%
TRAVEL	19,659	10,570	-	5,685	31,758	26,073	459%
OTHER OPERATING EXPENDITURES	793,041	686,332	566,885	40,374	23,217	(17,157)	-42%
INTEREST EXPENSE	90,377	62,012	43,360	52,150	25,250	(26,900)	-52%
PRINCIPAL	-	-	-	520,000	505,000	(15,000)	-3%
OTHER NON-OPERATING EXPENDITURES	103,363	107,816	170,390	120,000	186,000	66,000	55%
OPERATING TRANSFERS OUT	14,149,671	10,733,051	18,168,842	13,570,983	17,855,553	4,284,570	32%
CAPITAL OUTLAY	868,369	24,452	169,434	11,500	65,000	53,500	465%
TOTAL EXPENDITURES	**23,807,858**	**18,951,281**	**25,094,644**	**21,850,856**	**26,358,021**	**4,507,165**	**21%**

INTERNATIONAL BRIDGES ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	38,313	61,181	-	-	-	-	-
TOTAL FRANCHISE FEES	**38,313**	**61,181**	**-**	**-**	**-**	**-**	**-**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	4,006	-	-	-	-	-	-
440200 METER REVENUE	202,390	226,907	230,172	90,250	90,250	-	0%
TOTAL CHARGES FOR SERVICES	**206,396**	**226,907**	**230,172**	**90,250**	**90,250**	**-**	**0%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	10,620	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**10,620**	**-**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	164,336	119,886	18,821	-	-	-	-
TOTAL INTEREST	**164,336**	**119,886**	**18,821**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	429,690	483,324	495,201	495,846	502,818	6,972	1%
TOTAL RENTS AND OTHER	**429,690**	**483,324**	**495,201**	**495,846**	**502,818**	**6,972**	**1%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,370	10,391	(11,761)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	409	188	179	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	-	9,925	-	-	-	-
TOTAL OTHER SOURCES (USES)	**1,779**	**10,579**	**(1,656)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,694,042	(98,906)	4,299,695	150,000	241,782	91,782	61%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	-	1,800,000	1,800,000	-
TOTAL OPERATING TRANSFERS IN	**1,694,042**	**(98,906)**	**4,299,695**	**150,000**	**2,041,782**	**1,891,782**	**1,261%**
ENTERPRISE REVENUES							
420500 PASSENGER VEHICLE CROSSINGS	22,915,884	21,221,165	24,603,103	21,114,760	23,723,171	2,608,411	12%
TOTAL ENTERPRISE REVENUES	**22,915,884**	**21,221,165**	**24,603,103**	**21,114,760**	**23,723,171**	**2,608,411**	**12%**
TOTAL REVENUES	**25,450,440**	**22,034,757**	**29,645,336**	**21,850,856**	**26,358,021**	**4,507,165**	**21%**

INTERNATIONAL BRIDGES ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,373,668	2,255,710	2,239,720	2,376,289	2,178,242	(198,047)	-8%
501001 COMP ABS NPO AND OPEB	250,046	458,088	244,256	-	-	-	-
501002 OVERTIME - CIVILIAN	16,605	22,843	32,245	25,235	26,750	1,515	6%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	11,977	18,952	32,893	20,000	25,000	5,000	25%
501008 INCENTIVE PAY	1,209	1,359	1,233	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	9,444	8,723	8,075	9,500	9,500	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	116,874	116,874	-
501030 TEMPORARY SERVICES CONTRACTS	-	-	35,342	-	-	-	-
501200 Compensated Absences Expense	35,513	(11,797)	3,182	-	-	-	-
501201 Net Pension Expense	(1,267)	-	-	-	-	-	-
501202 OPEB Expense	224,128	79,709	62,313	-	-	-	-
TOTAL SALARIES AND WAGES	**2,921,324**	**2,833,586**	**2,659,259**	**2,431,024**	**2,356,366**	**(74,658)**	**-3%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	73,382	73,640	70,053	39,564	42,614	3,050	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,460	2,664	2,387	2,418	2,317	(102)	-4%
501108 POS CITY - EMPLOYER CONTRIB	315,241	326,019	322,107	313,440	355,963	42,523	14%
501114 LIFE INSURANCE - CIVILIAN	6,171	6,127	5,592	6,237	6,456	219	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	15,871	16,234	16,882	16,836	16,128	(708)	-4%
501120 OTHER EMPLOYEE BENEFITS	3,822	4,387	5,821	7,250	6,750	(500)	-7%
501124 CITY PENSION PLAN CONTRIBUTION	82,645	59,733	72,271	339,779	326,222	(13,557)	-4%
501129 FICA CITY MATCH - CIVILIAN	139,182	133,324	135,330	149,938	143,956	(5,983)	-4%
501130 FICA MED- CITY MATCH-CIVILIAN	33,018	31,777	32,211	35,065	33,667	(1,398)	-4%
501140 RETIREES HEALTH PLAN	0	18,005	1,655	50,470	49,447	(1,023)	-2%
TOTAL EMPLOYEE BENEFITS	**671,793**	**671,908**	**664,309**	**960,998**	**983,519**	**22,521**	**2%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,712,852	1,302,637	582,272	1,650,000	1,650,000	-	0%
TOTAL CONTRACTUAL SERVICES	**1,712,852**	**1,302,637**	**582,272**	**1,650,000**	**1,650,000**	**-**	**0%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	2,100	1,528	1,538	4,000	4,000	-	0%
521060 BOND FIN ADVISORY SERVICE	-	80	455	475	465	(10)	-2%
521160 MANAGEMENT CONSULTING SERVICES	48,560	70,072	3,243	128,000	128,000	-	0%
521170 PROMOTIONAL SERVICES	25,776	13,124	7,966	10,000	10,000	-	0%
521840 ARBITRAGE BOND REVIEW SERVICE	-	248	238	250	240	(10)	-4%
TOTAL PROFESSIONAL SERVICES	**76,436**	**85,051**	**13,439**	**142,725**	**142,705**	**(20)**	**0%**

INTERNATIONAL BRIDGES ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	2,200	136,563	137,972	146,000	183,746	37,746	26%
522060 MAINT SVCS CONTRACT-JANITORIAL	203,251	200,442	199,342	212,000	233,682	21,682	10%
522070 MANAGEMENT SERVICES CONTRACTS	-	235,273	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	989	1,918	2,948	1,500	2,000	500	33%
522120 SECURITY CONTRACTS	974,956	971,523	885,313	918,340	1,120,240	201,900	22%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,001	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	105,880	15,216	10,699	13,900	43,629	29,729	214%
522200 PEST CONTROL CONTRACTS	1,525	1,620	55	-	-	-	-
522205 MAINTENANCE CONTRACTS	36,900	-	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	22,200	38,088	46,588	46,000	55,117	9,117	20%
522290 OFFICE EQUIP MAINT CONTRACTS	39,472	42,138	33,730	40,000	40,000	-	0%
TOTAL OUTSIDE CONTRACTS	**1,389,375**	**1,642,782**	**1,316,647**	**1,377,740**	**1,678,414**	**300,674**	**22%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	8,017	13,623	7,723	8,000	8,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	245	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	800	500	(300)	-38%
TOTAL INTERFUND SERVICES	**8,262**	**13,623**	**7,723**	**8,800**	**8,500**	**(300)**	**-3%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	340,254	311,899	368,608	340,254	340,254	-	0%
524040 OFFICE EQUIPMENT-LEASES	1,956	4,285	3,145	6,500	3,500	(3,000)	-46%
TOTAL OPERATING LEASES	**342,209**	**316,184**	**371,753**	**346,754**	**343,754**	**(3,000)**	**-1%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	7,787	5,834	5,073	7,350	14,700	7,350	100%
530020 COMPRESSED NATURAL GAS	-	79	-	-	-	-	-
530070 PROPANE	-	23	-	3,500	3,000	(500)	-14%
TOTAL FUEL AND LUBRICANTS	**7,787**	**5,936**	**5,073**	**10,850**	**17,700**	**6,850**	**63%**

INTERNATIONAL BRIDGES ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	36,538	23,835	10,392	18,423	11,250	(7,173)	-39%
531010 EQUIPMENT PURCHASE UNDER 500	551	-	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	2,132	6,753	2,676	28,000	28,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	536	-	-	1,000	-	(1,000)	-100%
531040 SUPPLIES COMPUTER EQUIPMENT	636	680	963	1,000	1,500	500	50%
531050 DESKTOP SOFTWARE SUPPLIES	18,262	2,891	22,849	15,050	22,600	7,550	50%
531110 CLEANING SUPPLIES	9,430	4,928	9,106	15,000	15,000	-	0%
531120 CLINICAL MEDICAL SUPPLIES	4,174	-	-	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	779	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	10,620	6,885	5,979	11,000	11,000	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	496	-	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	166	1,588	500	500	-	0%
531190 CORE CHARGES-SUPPLIES	(18)	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	12,390	16,655	13,462	14,100	15,100	1,000	7%
531220 MAINTENANCE SUPPLIES PARTS NOC	11,797	44,749	26,754	34,000	34,000	-	0%
531230 SAFETY GEAR	2,641	3,100	1,994	3,910	5,900	1,990	51%
531310 DATA PROCES EQUIP 1000-4999 99	4,722	-	7,944	3,000	3,000	-	0%
TOTAL MATERIALS AND SUPPLIES	**115,684**	**110,642**	**103,707**	**144,983**	**147,850**	**2,867**	**2%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	104,449	148,631	84,545	175,000	35,000	(140,000)	-80%
532040 VEHICLES - MAINT & REPAIRS	3,619	-	4,962	1,300	9,300	8,000	615%
532060 OFFICE EQUIPMENT-MAINT & REP	2,849	1,605	321	4,990	4,990	-	0%
532090 PARKING METERS - MAINT & REP	278,498	84,402	25,258	133,700	150,760	17,060	13%
TOTAL MAINTENANCE AND REPAIRS	**389,415**	**234,638**	**115,086**	**314,990**	**200,050**	**(114,940)**	**-36%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	2,170	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	47,497	11,883	23,959	7,000	7,000	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	2,555	-	6,790	1,700	5,785	4,085	240%
533040 FURNITURE & EQUIP LESS 500	5,352	300	10,991	6,000	6,000	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**57,573**	**12,183**	**41,740**	**14,700**	**18,785**	**4,085**	**28%**

INTERNATIONAL BRIDGES ALL FUNDS

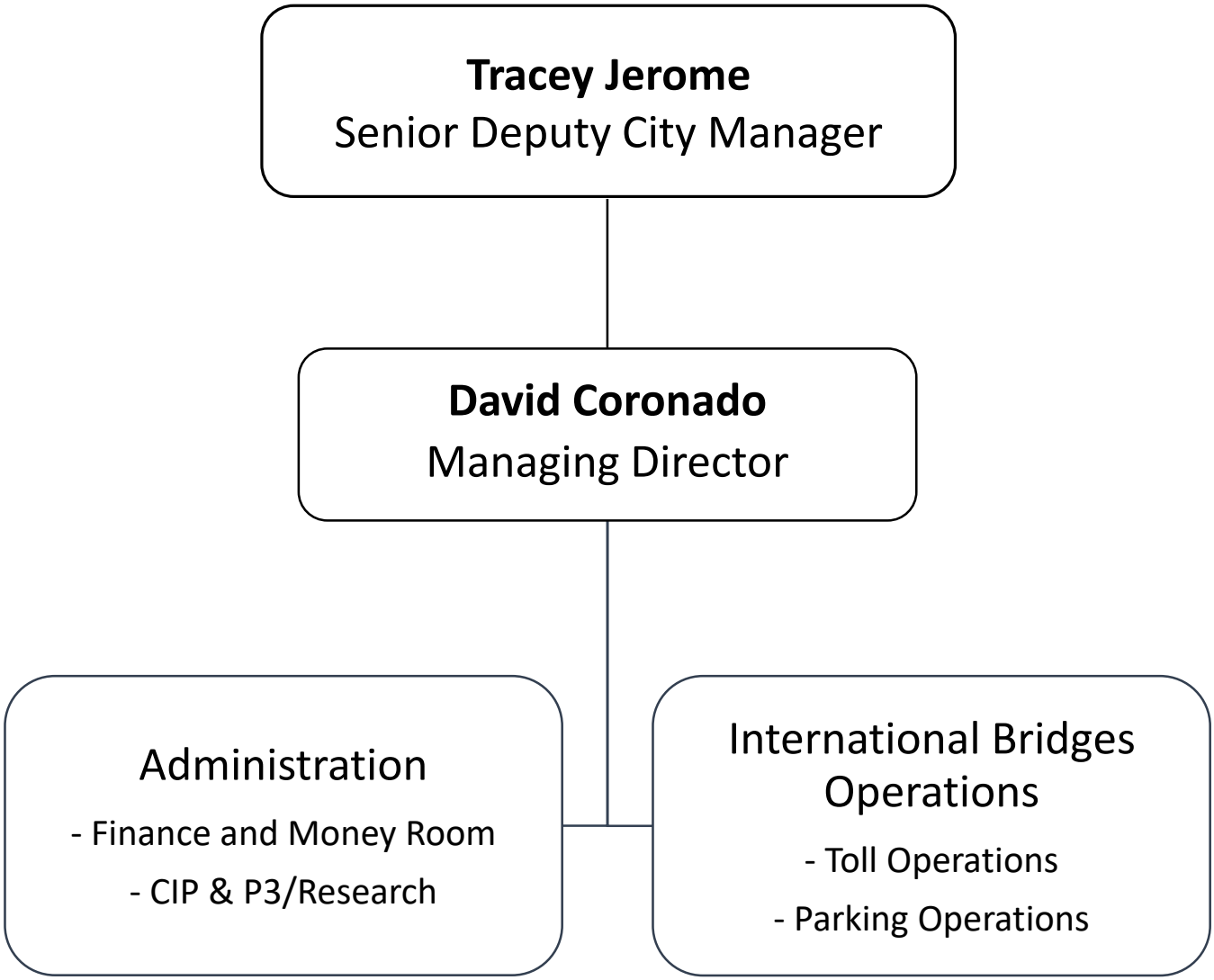
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	5,422	4,246	3,843	10,000	10,000	-	0%
540010 LONG DISTANCE	-	-	-	200	200	-	0%
540020 WIRELESS COMMUNICATION SERVICE	4,336	4,416	-	10,000	10,000	-	0%
540030 POSTAGE	50	-	-	400	400	-	0%
540040 SHIPPING	-	-	448	-	-	-	-
TOTAL COMMUNICATIONS	**9,808**	**8,662**	**4,291**	**20,600**	**20,600**	**-**	**0%**
UTILITIES							
541000 ELECTRICITY	50,426	50,522	58,473	68,000	60,000	(8,000)	-12%
541010 WATER	23,976	34,797	25,481	30,000	30,000	-	0%
541020 NATURAL GAS OTHER	6,457	3,897	6,479	8,000	8,000	-	0%
TOTAL UTILITIES	**80,859**	**89,215**	**90,433**	**106,000**	**98,000**	**(8,000)**	**-8%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	30	-	-	-	-	-	-
542005 TRAVEL EXPENSE	-	740	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	19,629	9,830	-	5,685	31,758	26,073	459%
TOTAL TRAVEL	**19,659**	**10,570**	**-**	**5,685**	**31,758**	**26,073**	**459%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	21,268	22,451	3,923	26,528	9,371	(17,157)	-65%
544090 PROPERTY INSURANCE EXPENSE	240	475	376	471	471	-	0%
544120 SEMINARS CONTINUING EDUCATION	12,090	5,329	1,548	7,475	7,475	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	7,404	7,979	7,599	5,900	5,900	-	0%
545010 DEPRECIATION EXPENSE	752,040	650,097	553,440	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**793,041**	**686,332**	**566,885**	**40,374**	**23,217**	**(17,157)**	**-42%**

INTERNATIONAL BRIDGES ALL FUNDS

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	90,377	62,012	43,360	52,150	25,250	(26,900)	-52%
TOTAL INTEREST EXPENSE	**90,377**	**62,012**	**43,360**	**52,150**	**25,250**	**(26,900)**	**-52%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	520,000	505,000	(15,000)	-3%
TOTAL PRINCIPAL	**-**	**-**	**-**	**520,000**	**505,000**	**(15,000)**	**-3%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	115,339	107,816	130,171	120,000	186,000	66,000	55%
554050 CHANGE FUND SHORTAGE	711	-	-	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	40,219	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(12,687)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**103,363**	**107,816**	**170,390**	**120,000**	**186,000**	**66,000**	**55%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	14,149,671	10,733,051	18,168,842	12,533,968	16,260,334	3,726,366	30%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,037,015	1,595,219	558,204	54%
TOTAL OPERATING TRANSFERS OUT	**14,149,671**	**10,733,051**	**18,168,842**	**13,570,983**	**17,855,553**	**4,284,570**	**32%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	52,538	-	-	65,000	65,000	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	-	11,500	-	(11,500)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	-	7,995	11,807	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	754,227	45,071	4,881	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	17,775	(6,525)	4,420	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	1,290	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,500	-	-	-	-	-	-
580240 TESTING (CWIP)	-	1,032	-	-	-	-	-
580260 INSPECTIONS (CWIP)	225	250	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	17,410	152,476	-	-	-	-
580271 DEMOLITION	-	135,429	-	-	-	-	-
580380 STREETS & SIDEWALKS	17,076	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	(2,175)	(4,150)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	(675)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	76,276	(225,898)	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**868,369**	**24,452**	**169,434**	**11,500**	**65,000**	**53,500**	**465%**
TOTAL EXPENDITURES	**23,807,858**	**18,951,281**	**25,094,644**	**21,850,856**	**26,358,021**	**4,507,165**	**21%**

International Bridges
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	0.00	.50	.50
Non-General Fund	69.00	69.50	.50
Total Authorized	**69.00**	**70.00**	**1.00**

International Bridges
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accountant	1.00	1.00	0.00
Accounting/Payroll Clerk	1.00	1.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Collections Supervisor	1.00	1.00	1.00
Economic Analyst	1.00	1.00	1.00
Economist	1.00	1.00	1.00
Electronics Technician	2.00	2.00	2.00
Human Resources Specialist	0.00	0.00	1.00
International Bridges Assistant Director	2.00	2.00	2.00
International Bridges Director	1.00	1.00	1.00
International Bridges Operations Manager	1.00	1.00	1.00
International Bridges Strategic Project Manager	2.00	2.00	2.00
Managing Director	0.00	0.00	1.00
Parking Meter Operations Manager	0.00	0.00	1.00
Parking Meter Service Supervisor	1.00	1.00	0.00
Parking Meter Technician	0.00	0.00	4.00
Parking Meter Service Worker	4.00	4.00	0.00
Research Assistant	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Accountant	0.00	0.00	1.00
Senior Cashier	5.00	5.00	5.00
Senior Toll Collector	7.00	7.00	7.00
Toll Collections Supervisor	2.00	2.00	2.00
Toll Collector	34.00	34.00	34.00
Grand Total	**69.00**	**69.00**	**70.00**

Goal 3

Promote the Visual Image of El Paso

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	5,617,096	4,978,336	4,694,264	5,429,876	6,419,928	990,052	18%
EMPLOYEE BENEFITS	2,021,865	1,738,200	1,697,501	1,942,721	2,285,434	342,714	18%
PROFESSIONAL SERVICES	4,541	-	-	15,000	15,000	0	0%
OUTSIDE CONTRACTS	176,589	103,213	67,648	154,700	132,850	-21,850	-14%
INTERFUND SERVICES	112,456	105,381	74,266	90,800	90,800	0	0%
OPERATING LEASES	26,787	15,932	7,619	23,500	23,500	0	0%
FUEL AND LUBRICANTS	85,847	64,927	56,410	89,000	105,000	16,000	18%
MATERIALS AND SUPPLIES	96,986	40,223	34,322	125,700	149,050	23,350	19%
COMMUNICATIONS	12,763	-	-	2,000	2,000	0	0%
TRAVEL	15,251	12,176	510	17,000	22,000	5,000	29%
OTHER OPERATING EXPENDITURES	55,950	111,735	47,038	80,150	85,150	5,000	6%
OTHER NON-OPERATING EXPENDITURES	-2,838	-	-	-	100,000	100,000	-
OPERATING TRANSFERS OUT	30,184	-	-	-	-	-	-
Total Expenditures	**8,253,477**	**7,170,123**	**6,679,578**	**7,970,447**	**9,430,712**	**1,460,265**	**18%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	7,467,007	7,088,256	6,639,762	6,950,879	8,362,486	1,411,606	20%
CAPITAL PROJECTS	-780	-	-	-	-	-	-
SPECIAL REVENUE	787,250	81,867	39,816	1,019,567	1,068,226	48,659	5%
Total Funds	**8,253,477**	**7,170,123**	**6,679,578**	**7,970,447**	**9,430,712**	**1,460,265**	**18%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	122.00	123.00	123.00	124.00	126.00	2.00	
NON GENERAL FUND	15.00	0.00	0.00	15.00	15.00	0.00	
Total Authorized	**137.00**	**123.00**	**123.00**	**139.00**	**141.00**	**2.00**	

Goal Team 3 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	40,941	41,226	61,358	57,915	59,900	1,985	3%
FINES AND FORFEITURES	-	2,580	15,393	-	15,000	15,000	-
LICENSES AND PERMITS	12,336,435	11,606,767	11,868,565	10,550,193	10,757,500	207,307	2%
RENTS AND OTHER	26,686	31,591	18,892	-	-	-	-
TOTAL REVENUES	**12,404,062**	**11,682,164**	**11,964,208**	**10,608,108**	**10,832,400**	**224,292**	**2%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,215,648	4,978,336	4,694,264	4,849,489	5,797,360	947,871	20%
EMPLOYEE BENEFITS	1,825,065	1,738,200	1,697,501	1,698,040	2,014,276	316,236	19%
OUTSIDE CONTRACTS	70,687	21,345	27,833	45,200	42,200	(3,000)	-7%
INTERFUND SERVICES	100,188	105,381	74,266	83,800	83,800	-	0%
OPERATING LEASES	23,338	15,932	7,619	23,500	23,500	-	0%
FUEL AND LUBRICANTS	76,296	64,927	56,410	64,000	80,000	16,000	25%
MATERIALS AND SUPPLIES	91,372	40,223	34,322	101,700	126,200	24,500	24%
COMMUNICATIONS	-	-	-	2,000	2,000	-	0%
TRAVEL	15,251	12,176	510	15,000	20,000	5,000	33%
OTHER OPERATING EXPENDITURES	49,143	111,735	47,038	68,150	73,150	5,000	7%
OTHER NON-OPERATING EXPENDITURES	18	-	-	-	100,000	100,000	-
TOTAL EXPENDITURES	**7,467,007**	**7,088,256**	**6,639,762**	**6,950,879**	**8,362,486**	**1,411,606**	**20%**

Goal Team 3 - General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	167	-	-	-	-
405067 REIMBURSED EXPENDITURES	11,663	923	683	40,700	40,000	(700)	-2%
440200 METER REVENUE	3,341	1,758	4,685	1,815	4,500	2,685	148%
450640 BANK FEES CREDIT CARD FEES	25,937	38,545	55,823	15,400	15,400	-	0%
TOTAL CHARGES FOR SERVICES	**40,941**	**41,226**	**61,358**	**57,915**	**59,900**	**1,985**	**3%**
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	-	2,580	15,393	-	15,000	15,000	-
TOTAL FINES AND FORFEITURES	**-**	**2,580**	**15,393**	**-**	**15,000**	**15,000**	**-**
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	433	1,189	1,004	660	1,000	340	52%
441020 BUILDING PERMITS	2,270,745	1,814,115	1,727,819	2,000,000	2,000,000	-	0%
441030 DEMOLITION PERMITS	22,971	14,470	13,222	15,290	15,000	(290)	-2%
441040 ELECTRICAL PERMITS	2,287,320	2,468,627	2,476,985	2,000,000	2,000,000	-	0%
441060 GRADING PERMITS	212,605	182,658	206,367	156,575	156,000	(575)	0%
441070 MECHANICAL PERMITS	1,590,918	1,588,357	1,479,532	1,211,531	1,100,000	(111,531)	-9%
441080 MOBILE HOME PLACEMENT PERMITS	2,926	2,387	2,155	1,870	2,000	130	7%
441090 PLAN REVIEW FEES	944,067	765,621	767,080	754,215	750,000	(4,215)	-1%
441100 TAS PLAN REVIEW FEES	53,113	49,938	47,401	44,808	40,000	(4,808)	-11%
441120 PLUMBING PERMITS	878,298	816,877	842,693	657,607	800,000	142,393	22%
441130 ROOFING PERMITS	718,264	511,532	469,436	437,195	550,000	112,805	26%
441140 SIDEWALK AND DRIVEWAY PERMITS	35,960	18,840	63,440	19,800	20,000	200	1%
441150 SIGNS PERMITS	149,287	110,580	118,866	102,355	120,000	17,645	17%
441160 ZONING BOARD FEES	47,761	39,830	59,611	38,665	40,000	1,335	3%
441170 SPECIAL PERMITS	-	(209)	(108)	-	-	-	-
441180 BUILDING SERVICES REPORT SALES	(815)	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	141,707	133,276	102,703	125,565	130,000	4,435	4%
441230 PARADE PERMITS	7,106	5,504	7,074	7,040	7,000	(40)	-1%
441260 SUBDIVISION PERMITS	254,473	298,780	511,034	238,315	300,000	61,685	26%
441280 TAXI CAB OPERATING PERMITS	-	-	893	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	169,137	151,813	294,940	131,835	100,000	(31,835)	-24%
441310 AMPLIFICATION PERMITS	2,844	1,754	236	2,068	1,000	(1,068)	-52%
441320 ANIMAL PERMIT AND REGISTRATION	30	-	-	-	-	-	-
441340 CAB DRIVER LICENSES	240	-	-	-	-	-	-
441350 CHAUFFEUR LICENSES	1,176	750	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	179,000	167,400	179,200	141,339	150,000	8,661	6%
441410 SIGN CONTRACTOR LICENSES	3,752	3,642	2,221	5,390	2,500	(2,890)	-54%
441420 ZONING HOME OCCUPATION LICENSE	9,647	8,397	6,222	10,323	5,000	(5,323)	-52%
441430 PENALTIES LATE FEES	97,141	93,195	93,375	117,727	120,000	2,273	2%
441440 HAZARDOUS CHEMICALS PERMITS	(442)	(1,104)	(521)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,419	5,031	12,510	3,685	8,000	4,315	117%
441510 SPECIAL PRIVILEGE PERMITS	62,160	60,143	47,687	54,835	50,000	(4,835)	-9%
441515 SPECIAL PERMITS - NODES	7,746	110,349	155,996	71,500	90,000	18,500	26%
441520 RESIDENTIAL BUILDING PERMITS	2,181,446	2,191,734	2,179,579	2,200,000	2,200,000	-	0%
441650 3RD PARTY INS VISION CONSULTAN	-	(8,712)	(88)	-	-	-	-
TOTAL LICENSES AND PERMITS	**12,336,435**	**11,606,767**	**11,868,565**	**10,550,193**	**10,757,500**	**207,307**	**2%**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	26,686	31,591	18,892	-	-	-	-
TOTAL RENTS AND OTHER	**26,686**	**31,591**	**18,892**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**12,404,062**	**11,682,164**	**11,964,208**	**10,608,108**	**10,832,400**	**224,292**	**2%**

Goal Team 3 - General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,960,929	4,747,013	4,492,251	4,709,489	5,721,763	1,012,274	21%
501002 OVERTIME - CIVILIAN	151,338	141,352	75,568	60,000	75,597	15,597	26%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	30,614	8,874	44,255	-	-	-	-
501008 INCENTIVE PAY	2,485	2,900	3,825	80,000	-	(80,000)	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	69,800	78,178	68,030	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	10,337	-	-	-	-
501020 EQUIPMENT ALLOWANCE	482	19	-	-	-	-	-
TOTAL SALARIES AND WAGES	**5,215,648**	**4,978,336**	**4,694,264**	**4,849,489**	**5,797,360**	**947,871**	**20%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	99,877	99,153	88,335	54,707	65,915	11,208	20%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,543	5,536	5,132	4,720	5,780	1,060	22%
501104 LIFE INSURANCE	-	-	89	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	592,197	551,676	591,616	594,300	655,918	61,617	10%
501114 LIFE INSURANCE - CIVILIAN	11,036	10,813	9,763	9,941	11,350	1,409	14%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,658	10,256	10,228	10,200	13,986	3,786	37%
501120 OTHER EMPLOYEE BENEFITS	4,750	-	-	-	3,300	3,300	-
501124 CITY PENSION PLAN CONTRIBUTION	724,649	697,338	650,431	663,116	814,529	151,413	23%
501129 FICA CITY MATCH - CIVILIAN	306,630	294,439	277,069	292,621	359,436	66,816	23%
501130 FICA MED- CITY MATCH-CIVILIAN	71,711	68,988	64,839	68,435	84,062	15,626	23%
501150 HSA CONTRIBUTIONS	(986)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**1,825,065**	**1,738,200**	**1,697,501**	**1,698,040**	**2,014,276**	**316,236**	**19%**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	6,297	1,753	5,940	5,000	6,000	1,000	20%
522080 PERSONNEL RECRUITMENT CONTRACT	564	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	4,881	231	-	6,600	6,600	-	0%
522150 OUTSIDE CONTRACTS - NOC	58,754	16,989	21,893	24,000	20,000	(4,000)	-17%
522290 OFFICE EQUIP MAINT CONTRACTS	190	2,372	-	9,600	9,600	-	0%
TOTAL OUTSIDE CONTRACTS	**70,687**	**21,345**	**27,833**	**45,200**	**42,200**	**(3,000)**	**-7%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	91,459	102,058	70,448	80,000	80,000	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,785	3,323	3,819	3,800	3,800	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,944	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	**100,188**	**105,381**	**74,266**	**83,800**	**83,800**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	23,338	15,932	7,619	23,500	23,500	-	0%
TOTAL OPERATING LEASES	**23,338**	**15,932**	**7,619**	**23,500**	**23,500**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	76,296	64,927	56,410	64,000	80,000	16,000	25%
TOTAL FUEL AND LUBRICANTS	**76,296**	**64,927**	**56,410**	**64,000**	**80,000**	**16,000**	**25%**

Goal Team 3 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	25,869	21,665	23,486	41,500	41,500	-	0%
531005 OTHER SUPPLIES	1,934	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,071	1,062	521	16,000	10,000	(6,000)	-38%
531030 PUBLICATIONS & SUBSCRIPTIONS	246	-	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	53,681	8,261	5,094	24,700	24,700	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	423	-	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	827	1,486	966	5,500	-	(5,500)	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	3,189	3,737	2,799	9,000	5,000	(4,000)	-44%
531230 SAFETY GEAR	4,132	4,012	1,455	5,000	5,000	-	0%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	-	-	40,000	40,000	-
TOTAL MATERIALS AND SUPPLIES	**91,372**	**40,223**	**34,322**	**101,700**	**126,200**	**24,500**	**24%**
COMMUNICATIONS							
540030 POSTAGE	-	-	-	2,000	2,000	-	0%
TOTAL COMMUNICATIONS	**-**	**-**	**-**	**2,000**	**2,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	15,181	12,176	510	15,000	20,000	5,000	33%
542030 MILEAGE ALLOWANCES	70	-	-	-	-	-	-
TOTAL TRAVEL	**15,251**	**12,176**	**510**	**15,000**	**20,000**	**5,000**	**33%**
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	69,094	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	31,983	24,697	17,379	34,500	34,500	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	17,391	17,866	29,660	33,650	38,650	5,000	15%
544200 COUNCIL SPECIAL PROJECTS	-	77	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(231)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**49,143**	**111,735**	**47,038**	**68,150**	**73,150**	**5,000**	**7%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	-	100,000	100,000	-
554050 CHANGE FUND SHORTAGE	18	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**18**	**-**	**-**	**-**	**100,000**	**100,000**	**-**
TOTAL EXPENDITURES	**7,467,007**	**7,088,256**	**6,639,762**	**6,950,879**	**8,362,486**	**1,411,606**	**20%**

Goal Team 3 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	808,549	-	-	-	-	-	-
CHARGES FOR SERVICES	21,424	16,050	5,300	-	-	-	-
LICENSES AND PERMITS	36,520	36,128	12,760	-	-	-	-
INTEREST	401	524	115	-	-	-	-
OTHER SOURCES (USES)	33,961	48,403	2,714	-	-	-	-
TOTAL REVENUES	**900,855**	**101,105**	**20,889**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	401,448	-	-	580,387	622,568	42,181	7%
EMPLOYEE BENEFITS	196,800	-	-	244,680	271,158	26,478	11%
PROFESSIONAL SERVICES	4,541	-	-	15,000	15,000	-	0%
OUTSIDE CONTRACTS	105,902	81,867	39,816	109,500	90,650	(18,850)	-17%
INTERFUND SERVICES	12,268	-	-	7,000	7,000	-	0%
OPERATING LEASES	3,449	-	-	-	-	-	-
FUEL AND LUBRICANTS	9,551	-	-	25,000	25,000	-	0%
MATERIALS AND SUPPLIES	5,614	-	-	24,000	22,850	(1,150)	-5%
COMMUNICATIONS	12,763	-	-	-	-	-	-
TRAVEL	-	-	-	2,000	2,000	-	0%
OTHER OPERATING EXPENDITURES	6,807	-	-	12,000	12,000	-	0%
OTHER NON-OPERATING EXPENDITURES	(2,856)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	30,184	-	-	-	-	-	-
TOTAL EXPENDITURES	**786,470**	**81,867**	**39,816**	**1,019,567**	**1,068,226**	**48,659**	**5%**

Goal Team 3 - Non General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	808,549	-	-	-	-	-	-
TOTAL PROPERTY TAXES	**808,549**	**-**	**-**	**-**	**-**	**-**	**-**
CHARGES FOR SERVICES							
441640 3RD PARTY INS BUREAU VERITAS	88	-	-	-	-	-	-
450710 FEES REQUIRED BY ORDINANCE	21,336	16,050	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	**21,424**	**16,050**	**5,300**	**-**	**-**	**-**	**-**
LICENSES AND PERMITS							
441650 3RD PARTY INS VISION CONSULTAN	36,696	36,128	12,760	-	-	-	-
441660 3RD PARTY INS CODE COMP INC	(176)	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	**36,520**	**36,128**	**12,760**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	401	524	115	-	-	-	-
TOTAL INTEREST	**401**	**524**	**115**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	3	53	(56)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	33,958	48,350	2,770	-	-	-	-
TOTAL OTHER SOURCES (USES)	**33,961**	**48,403**	**2,714**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**900,855**	**101,105**	**20,889**	**-**	**-**	**-**	**-**

Goal Team 3 - Non General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	383,520	-	-	580,387	622,568	42,181	7%
501002 OVERTIME - CIVILIAN	5,910	-	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,943	-	-	-	-	-	-
501008 INCENTIVE PAY	100	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,975	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**401,448**	**-**	**-**	**580,387**	**622,568**	**42,181**	**7%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	43,149	-	-	19,679	21,026	1,347	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	527	-	-	580	621	41	7%
501108 POS CITY - EMPLOYER CONTRIB	67,421	-	-	97,141	113,079	15,937	16%
501114 LIFE INSURANCE - CIVILIAN	1,335	-	-	1,335	1,335	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	55,608	-	-	81,544	87,471	5,926	7%
501129 FICA CITY MATCH - CIVILIAN	23,308	-	-	35,984	38,599	2,615	7%
501130 FICA MED- CITY MATCH-CIVILIAN	5,451	-	-	8,416	9,027	612	7%
TOTAL EMPLOYEE BENEFITS	**196,800**	**-**	**-**	**244,680**	**271,158**	**26,478**	**11%**
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	4,541	-	-	15,000	15,000	-	0%
TOTAL PROFESSIONAL SERVICES	**4,541**	**-**	**-**	**15,000**	**15,000**	**-**	**0%**
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	795	-	-	2,000	3,150	1,150	58%
522150 OUTSIDE CONTRACTS - NOC	3,080	9,026	0	107,500	87,500	(20,000)	-19%
522360 380 PROPERTY TAX REBATES	102,027	56,121	39,815	-	-	-	-
522370 380 SALES TAX REBATES	-	16,720	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**105,902**	**81,867**	**39,816**	**109,500**	**90,650**	**(18,850)**	**-17%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	12,268	-	-	7,000	7,000	-	0%
TOTAL INTERFUND SERVICES	**12,268**	**-**	**-**	**7,000**	**7,000**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,449	-	-	-	-	-	-
TOTAL OPERATING LEASES	**3,449**	**-**	**-**	**-**	**-**	**-**	**-**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	9,551	-	-	25,000	25,000	-	0%
TOTAL FUEL AND LUBRICANTS	**9,551**	**-**	**-**	**25,000**	**25,000**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,550	-	-	4,500	4,500	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	-	-	-	1,500	1,500	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	98	-	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,860	-	-	-	-	-	-
531080 TRAINING MATERIALS	-	-	-	3,000	2,500	(500)	-17%
531110 CLEANING SUPPLIES	-	-	-	500	100	(400)	-80%
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	500	250	(250)	-50%
531200 UNIFORMS AND APPAREL SUPPLIES	106	-	-	8,000	8,000	-	0%
531230 SAFETY GEAR	-	-	-	6,000	6,000	-	0%
TOTAL MATERIALS AND SUPPLIES	**5,614**	**-**	**-**	**24,000**	**22,850**	**(1,150)**	**-5%**

Goal Team 3 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	12,763	-	-	-	-	-	-
TOTAL COMMUNICATIONS	**12,763**	**-**	**-**	**-**	**-**	**-**	**-**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	2,000	2,000	-	0%
TOTAL TRAVEL	**-**	**-**	**-**	**2,000**	**2,000**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	5,415	-	-	4,000	4,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	1,392	-	-	8,000	8,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**6,807**	**-**	**-**	**12,000**	**12,000**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(2,856)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(2,856)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	30,184	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**30,184**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**786,470**	**81,867**	**39,816**	**1,019,567**	**1,068,226**	**48,659**	**5%**

Goal Team 3 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	808,549	-	-	-	-	-	-
CHARGES FOR SERVICES	62,365	57,276	66,658	57,915	59,900	1,985	3%
FINES AND FORFEITURES	-	2,580	15,393	-	15,000	15,000	-
LICENSES AND PERMITS	12,372,955	11,642,895	11,881,325	10,550,193	10,757,500	207,307	2%
INTEREST	401	524	115	-	-	-	-
RENTS AND OTHER	26,686	31,591	18,892	-	-	-	-
OTHER SOURCES (USES)	33,961	48,403	2,714	-	-	-	-
TOTAL REVENUES	**13,304,918**	**11,783,269**	**11,985,097**	**10,608,108**	**10,832,400**	**224,292**	**2%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,617,096	4,978,336	4,694,264	5,429,876	6,419,928	990,052	18%
EMPLOYEE BENEFITS	2,021,865	1,738,200	1,697,501	1,942,721	2,285,434	342,714	18%
PROFESSIONAL SERVICES	4,541	-	-	15,000	15,000	-	0%
OUTSIDE CONTRACTS	176,589	103,213	67,648	154,700	132,850	(21,850)	-14%
INTERFUND SERVICES	112,456	105,381	74,266	90,800	90,800	-	0%
OPERATING LEASES	26,787	15,932	7,619	23,500	23,500	-	0%
FUEL AND LUBRICANTS	85,847	64,927	56,410	89,000	105,000	16,000	18%
MATERIALS AND SUPPLIES	96,986	40,223	34,322	125,700	149,050	23,350	19%
COMMUNICATIONS	12,763	-	-	2,000	2,000	-	0%
TRAVEL	15,251	12,176	510	17,000	22,000	5,000	29%
OTHER OPERATING EXPENDITURES	55,950	111,735	47,038	80,150	85,150	5,000	6%
OTHER NON-OPERATING EXPENDITURES	(2,838)	-	-	-	100,000	100,000	-
OPERATING TRANSFERS OUT	30,184	-	-	-	-	-	-
TOTAL EXPENDITURES	**8,253,477**	**7,170,123**	**6,679,578**	**7,970,447**	**9,430,712**	**1,460,265**	**18%**

Goal Team 3 - All Funds

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	808,549	-	-	-	-	-	-
TOTAL PROPERTY TAXES	**808,549**	**-**	**-**	**-**	**-**	**-**	**-**
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	167	-	-	-	-
405067 REIMBURSED EXPENDITURES	11,663	923	683	40,700	40,000	(700)	-2%
440200 METER REVENUE	3,341	1,758	4,685	1,815	4,500	2,685	148%
441640 3RD PARTY INS BUREAU VERITAS	88	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	25,937	38,545	55,823	15,400	15,400	-	0%
450710 FEES REQUIRED BY ORDINANCE	21,336	16,050	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	**62,365**	**57,276**	**66,658**	**57,915**	**59,900**	**1,985**	**3%**
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	-	2,580	15,393	-	15,000	15,000	-
TOTAL FINES AND FORFEITURES	**-**	**2,580**	**15,393**	**-**	**15,000**	**15,000**	**-**
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	433	1,189	1,004	660	1,000	340	52%
441020 BUILDING PERMITS	2,270,745	1,814,115	1,727,819	2,000,000	2,000,000	-	0%
441030 DEMOLITION PERMITS	22,971	14,470	13,222	15,290	15,000	(290)	-2%
441040 ELECTRICAL PERMITS	2,287,320	2,468,627	2,476,985	2,000,000	2,000,000	-	0%
441060 GRADING PERMITS	212,605	182,658	206,367	156,575	156,000	(575)	0%
441070 MECHANICAL PERMITS	1,590,918	1,588,357	1,479,532	1,211,531	1,100,000	(111,531)	-9%
441080 MOBILE HOME PLACEMENT PERMITS	2,926	2,387	2,155	1,870	2,000	130	7%
441090 PLAN REVIEW FEES	944,067	765,621	767,080	754,215	750,000	(4,215)	-1%
441100 TAS PLAN REVIEW FEES	53,113	49,938	47,401	44,808	40,000	(4,808)	-11%
441120 PLUMBING PERMITS	878,298	816,877	842,693	657,607	800,000	142,393	22%
441130 ROOFING PERMITS	718,264	511,532	469,436	437,195	550,000	112,805	26%
441140 SIDEWALK AND DRIVEWAY PERMITS	35,960	18,840	63,440	19,800	20,000	200	1%
441150 SIGNS PERMITS	149,287	110,580	118,866	102,355	120,000	17,645	17%
441160 ZONING BOARD FEES	47,761	39,830	59,611	38,665	40,000	1,335	3%
441170 SPECIAL PERMITS	-	(209)	(108)	-	-	-	-
441180 BUILDING SERVICES REPORT SALES	(815)	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	141,707	133,276	102,703	125,565	130,000	4,435	4%
441230 PARADE PERMITS	7,106	5,504	7,074	7,040	7,000	(40)	-1%
441260 SUBDIVISION PERMITS	254,473	298,780	511,034	238,315	300,000	61,685	26%
441280 TAXI CAB OPERATING PERMITS	-	-	893	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	169,137	151,813	294,940	131,835	100,000	(31,835)	-24%
441310 AMPLIFICATION PERMITS	2,844	1,754	236	2,068	1,000	(1,068)	-52%
441320 ANIMAL PERMIT AND REGISTRATION	30	-	-	-	-	-	-
441340 CAB DRIVER LICENSES	240	-	-	-	-	-	-
441350 CHAUFFEUR LICENSES	1,176	750	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	179,000	167,400	179,200	141,339	150,000	8,661	6%
441410 SIGN CONTRACTOR LICENSES	3,752	3,642	2,221	5,390	2,500	(2,890)	-54%
441420 ZONING HOME OCCUPATION LICENSE	9,647	8,397	6,222	10,323	5,000	(5,323)	-52%
441430 PENALTIES LATE FEES	97,141	93,195	93,375	117,727	120,000	2,273	2%
441440 HAZARDOUS CHEMICALS PERMITS	(442)	(1,104)	(521)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,419	5,031	12,510	3,685	8,000	4,315	117%
441510 SPECIAL PRIVILEGE PERMITS	62,160	60,143	47,687	54,835	50,000	(4,835)	-9%
441515 SPECIAL PERMITS - NODES	7,746	110,349	155,996	71,500	90,000	18,500	26%
441520 RESIDENTIAL BUILDING PERMITS	2,181,446	2,191,734	2,179,579	2,200,000	2,200,000	-	0%
441650 3RD PARTY INS VISION CONSULTAN	36,696	27,416	12,672	-	-	-	-
441660 3RD PARTY INS CODE COMP INC	(176)	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	**12,372,955**	**11,642,895**	**11,881,325**	**10,550,193**	**10,757,500**	**207,307**	**2%**

Goal Team 3 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	401	524	115	-	-	-	-
TOTAL INTEREST	**401**	**524**	**115**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	26,686	31,591	18,892	-	-	-	-
TOTAL RENTS AND OTHER	**26,686**	**31,591**	**18,892**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	3	53	(56)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	33,958	48,350	2,770	-	-	-	-
TOTAL OTHER SOURCES (USES)	**33,961**	**48,403**	**2,714**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**13,304,918**	**11,783,269**	**11,985,097**	**10,608,108**	**10,832,400**	**224,292**	**2%**

Goal Team 3 - All Funds

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,344,449	4,747,013	4,492,251	5,289,876	6,344,331	1,054,455	20%
501002 OVERTIME - CIVILIAN	157,248	141,352	75,568	60,000	75,597	15,597	26%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	36,557	8,874	44,255	-	-	-	-
501008 INCENTIVE PAY	2,585	2,900	3,825	80,000	-	(80,000)	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	75,775	78,178	68,030	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	10,337	-	-	-	-
501020 EQUIPMENT ALLOWANCE	482	19	-	-	-	-	-
TOTAL SALARIES AND WAGES	**5,617,096**	**4,978,336**	**4,694,264**	**5,429,876**	**6,419,928**	**990,052**	**18%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	143,026	99,153	88,335	74,386	86,941	12,555	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,071	5,536	5,132	5,300	6,401	1,101	21%
501104 LIFE INSURANCE	-	-	89	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	659,618	551,676	591,616	691,442	768,996	77,554	11%
501114 LIFE INSURANCE - CIVILIAN	12,371	10,813	9,763	11,276	12,685	1,409	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,658	10,256	10,228	10,200	13,986	3,786	37%
501120 OTHER EMPLOYEE BENEFITS	4,750	-	-	-	3,300	3,300	-
501124 CITY PENSION PLAN CONTRIBUTION	780,257	697,338	650,431	744,661	902,000	157,339	21%
501129 FICA CITY MATCH - CIVILIAN	329,938	294,439	277,069	328,605	398,036	69,431	21%
501130 FICA MED- CITY MATCH-CIVILIAN	77,162	68,988	64,839	76,851	93,089	16,238	21%
501150 HSA CONTRIBUTIONS	(986)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**2,021,865**	**1,738,200**	**1,697,501**	**1,942,721**	**2,285,434**	**342,714**	**18%**
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	4,541	-	-	15,000	15,000	-	0%
TOTAL PROFESSIONAL SERVICES	**4,541**	**-**	**-**	**15,000**	**15,000**	**-**	**0%**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	6,297	1,753	5,940	5,000	6,000	1,000	20%
522080 PERSONNEL RECRUITMENT CONTRACT	564	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	5,676	231	-	8,600	9,750	1,150	13%
522150 OUTSIDE CONTRACTS - NOC	61,834	26,016	21,893	131,500	107,500	(24,000)	-18%
522290 OFFICE EQUIP MAINT CONTRACTS	190	2,372	-	9,600	9,600	-	0%
522360 380 PROPERTY TAX REBATES	102,027	56,121	39,815	-	-	-	-
522370 380 SALES TAX REBATES	-	16,720	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**176,589**	**103,213**	**67,648**	**154,700**	**132,850**	**(21,850)**	**-14%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	103,727	102,058	70,448	87,000	87,000	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,785	3,323	3,819	3,800	3,800	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,944	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	**112,456**	**105,381**	**74,266**	**90,800**	**90,800**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	26,787	15,932	7,619	23,500	23,500	-	0%
TOTAL OPERATING LEASES	**26,787**	**15,932**	**7,619**	**23,500**	**23,500**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	85,847	64,927	56,410	89,000	105,000	16,000	18%
TOTAL FUEL AND LUBRICANTS	**85,847**	**64,927**	**56,410**	**89,000**	**105,000**	**16,000**	**18%**

Goal Team 3 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	28,419	21,665	23,486	46,000	46,000	-	0%
531005 OTHER SUPPLIES	1,934	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,071	1,062	521	17,500	11,500	(6,000)	-34%
531030 PUBLICATIONS & SUBSCRIPTIONS	343	-	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	56,541	8,261	5,094	24,700	24,700	-	0%
531080 TRAINING MATERIALS	-	-	-	3,000	2,500	(500)	-17%
531110 CLEANING SUPPLIES	-	-	-	500	100	(400)	-80%
531150 FOOD AND BEVERAGES SUPPLIES	423	-	-	500	250	(250)	-50%
531170 EQUIP MAINT SUP-LOW COST ITEM	827	1,486	966	5,500	-	(5,500)	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	3,295	3,737	2,799	17,000	13,000	(4,000)	-24%
531230 SAFETY GEAR	4,132	4,012	1,455	11,000	11,000	-	0%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	-	-	40,000	40,000	-
TOTAL MATERIALS AND SUPPLIES	**96,986**	**40,223**	**34,322**	**125,700**	**149,050**	**23,350**	**19%**
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	12,763	-	-	-	-	-	-
540030 POSTAGE	-	-	-	2,000	2,000	-	0%
TOTAL COMMUNICATIONS	**12,763**	**-**	**-**	**2,000**	**2,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	15,181	12,176	510	17,000	22,000	5,000	29%
542030 MILEAGE ALLOWANCES	70	-	-	-	-	-	-
TOTAL TRAVEL	**15,251**	**12,176**	**510**	**17,000**	**22,000**	**5,000**	**29%**
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	69,094	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	37,398	24,697	17,379	38,500	38,500	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	18,783	17,866	29,660	41,650	46,650	5,000	12%
544200 COUNCIL SPECIAL PROJECTS	-	77	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(231)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**55,950**	**111,735**	**47,038**	**80,150**	**85,150**	**5,000**	**6%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	-	100,000	100,000	-
554050 CHANGE FUND SHORTAGE	18	-	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(2,856)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(2,838)**	**-**	**-**	**-**	**100,000**	**100,000**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	30,184	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**30,184**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**8,253,477**	**7,170,123**	**6,679,578**	**7,970,447**	**9,430,712**	**1,460,265**	**18%**

Planning and Inspections

Mission Statement

The Planning & Inspections Department is committed to providing professional development services for Urban Planning, Building Permitting and Building Inspections to the City of El Paso Departments and Public so they can sustain and enjoy one of America's most livable cities.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES	5,617,096	4,978,336	4,694,264	5,429,876	6,419,928	990,052	18%
EMPLOYEE BENEFITS	2,021,865	1,738,200	1,697,501	1,942,721	2,285,434	342,714	18%
PROFESSIONAL SERVICES	4,541	-	-	15,000	15,000	0	0%
OUTSIDE CONTRACTS	176,589	103,213	67,648	154,700	132,850	-21,850	-14%
INTERFUND SERVICES	112,456	105,381	74,266	90,800	90,800	0	0%
OPERATING LEASES	26,787	15,932	7,619	23,500	23,500	0	0%
FUEL AND LUBRICANTS	85,847	64,927	56,410	89,000	105,000	16,000	18%
MATERIALS AND SUPPLIES	96,986	40,223	34,322	125,700	149,050	23,350	19%
COMMUNICATIONS	12,763	-	-	2,000	2,000	0	0%
TRAVEL	15,251	12,176	510	17,000	22,000	5,000	29%
OTHER OPERATING EXPENDITURES	55,950	111,735	47,038	80,150	85,150	5,000	6%
OTHER NON-OPERATING EXPENDITURES	-2,838	-	-	-	100,000	100,000	-
OPERATING TRANSFERS OUT	30,184	-	-	-	-	-	-
Total Expenditures	**8,253,477**	**7,170,123**	**6,679,578**	**7,970,447**	**9,430,712**	**1,460,265**	**18%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
GENERAL FUND	7,467,007	7,088,256	6,639,762	6,950,879	8,362,486	1,411,606	20%
CAPITAL PROJECTS	-780	-	-	-	-	-	-
SPECIAL REVENUE	787,250	81,867	39,816	1,019,567	1,068,226	48,659	5%
Total Funds	**8,253,477**	**7,170,123**	**6,679,578**	**7,970,447**	**9,430,712**	**1,460,265**	**18%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	122.00	123.00	123.00	124.00	126.00	2.00	
NON GENERAL FUND	15.00	0.00	0.00	15.00	15.00	0.00	
Total Authorized	**137.00**	**123.00**	**123.00**	**139.00**	**141.00**	**2.00**	

PLANNING AND INSPECTIONS - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	40,941	41,226	61,358	57,915	59,900	1,985	3%
FINES AND FORFEITURES	-	2,580	15,393	-	15,000	15,000	-
LICENSES AND PERMITS	12,336,435	11,606,767	11,868,565	10,550,193	10,757,500	207,307	2%
RENTS AND OTHER	26,686	31,591	18,892	-	-	-	-
TOTAL REVENUES	**12,404,062**	**11,682,164**	**11,964,208**	**10,608,108**	**10,832,400**	**224,292**	**2%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,215,648	4,978,336	4,694,264	4,849,489	5,797,360	947,871	20%
EMPLOYEE BENEFITS	1,825,065	1,738,200	1,697,501	1,698,040	2,014,276	316,236	19%
OUTSIDE CONTRACTS	70,687	21,345	27,833	45,200	42,200	(3,000)	-7%
INTERFUND SERVICES	100,188	105,381	74,266	83,800	83,800	-	0%
OPERATING LEASES	23,338	15,932	7,619	23,500	23,500	-	0%
FUEL AND LUBRICANTS	76,296	64,927	56,410	64,000	80,000	16,000	25%
MATERIALS AND SUPPLIES	91,372	40,223	34,322	101,700	126,200	24,500	24%
COMMUNICATIONS	-	-	-	2,000	2,000	-	0%
TRAVEL	15,251	12,176	510	15,000	20,000	5,000	33%
OTHER OPERATING EXPENDITURES	49,143	111,735	47,038	68,150	73,150	5,000	7%
OTHER NON-OPERATING EXPENDITURES	18	-	-	-	100,000	100,000	-
TOTAL EXPENDITURES	**7,467,007**	**7,088,256**	**6,639,762**	**6,950,879**	**8,362,486**	**1,411,606**	**20%**

PLANNING AND INSPECTIONS - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	167	-	-	-	-
405067 REIMBURSED EXPENDITURES	11,663	923	683	40,700	40,000	(700)	-2%
440200 METER REVENUE	3,341	1,758	4,685	1,815	4,500	2,685	148%
450640 BANK FEES CREDIT CARD FEES	25,937	38,545	55,823	15,400	15,400	-	0%
TOTAL CHARGES FOR SERVICES	**40,941**	**41,226**	**61,358**	**57,915**	**59,900**	**1,985**	**3%**
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	-	2,580	15,393	-	15,000	15,000	-
TOTAL FINES AND FORFEITURES	**-**	**2,580**	**15,393**	**-**	**15,000**	**15,000**	**-**
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	433	1,189	1,004	660	1,000	340	52%
441020 BUILDING PERMITS	2,270,745	1,814,115	1,727,819	2,000,000	2,000,000	-	0%
441030 DEMOLITION PERMITS	22,971	14,470	13,222	15,290	15,000	(290)	-2%
441040 ELECTRICAL PERMITS	2,287,320	2,468,627	2,476,985	2,000,000	2,000,000	-	0%
441060 GRADING PERMITS	212,605	182,658	206,367	156,575	156,000	(575)	0%
441070 MECHANICAL PERMITS	1,590,918	1,588,357	1,479,532	1,211,531	1,100,000	(111,531)	-9%
441080 MOBILE HOME PLACEMENT PERMITS	2,926	2,387	2,155	1,870	2,000	130	7%
441090 PLAN REVIEW FEES	944,067	765,621	767,080	754,215	750,000	(4,215)	-1%
441100 TAS PLAN REVIEW FEES	53,113	49,938	47,401	44,808	40,000	(4,808)	-11%
441120 PLUMBING PERMITS	878,298	816,877	842,693	657,607	800,000	142,393	22%
441130 ROOFING PERMITS	718,264	511,532	469,436	437,195	550,000	112,805	26%
441140 SIDEWALK AND DRIVEWAY PERMITS	35,960	18,840	63,440	19,800	20,000	200	1%
441150 SIGNS PERMITS	149,287	110,580	118,866	102,355	120,000	17,645	17%
441160 ZONING BOARD FEES	47,761	39,830	59,611	38,665	40,000	1,335	3%
441170 SPECIAL PERMITS	-	(209)	(108)	-	-	-	-
441180 BUILDING SERVICES REPORT SALES	(815)	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	141,707	133,276	102,703	125,565	130,000	4,435	4%
441230 PARADE PERMITS	7,106	5,504	7,074	7,040	7,000	(40)	-1%
441260 SUBDIVISION PERMITS	254,473	298,780	511,034	238,315	300,000	61,685	26%
441280 TAXI CAB OPERATING PERMITS	-	-	893	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	169,137	151,813	294,940	131,835	100,000	(31,835)	-24%
441310 AMPLIFICATION PERMITS	2,844	1,754	236	2,068	1,000	(1,068)	-52%
441320 ANIMAL PERMIT AND REGISTRATION	30	-	-	-	-	-	-
441340 CAB DRIVER LICENSES	240	-	-	-	-	-	-
441350 CHAUFFEUR LICENSES	1,176	750	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	179,000	167,400	179,200	141,339	150,000	8,661	6%
441410 SIGN CONTRACTOR LICENSES	3,752	3,642	2,221	5,390	2,500	(2,890)	-54%
441420 ZONING HOME OCCUPATION LICENSE	9,647	8,397	6,222	10,323	5,000	(5,323)	-52%
441430 PENALTIES LATE FEES	97,141	93,195	93,375	117,727	120,000	2,273	2%
441440 HAZARDOUS CHEMICALS PERMITS	(442)	(1,104)	(521)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,419	5,031	12,510	3,685	8,000	4,315	117%
441510 SPECIAL PRIVILEGE PERMITS	62,160	60,143	47,687	54,835	50,000	(4,835)	-9%
441515 SPECIAL PERMITS - NODES	7,746	110,349	155,996	71,500	90,000	18,500	26%
441520 RESIDENTIAL BUILDING PERMITS	2,181,446	2,191,734	2,179,579	2,200,000	2,200,000	-	0%
441650 3RD PARTY INS VISION CONSULTAN	-	(8,712)	(88)	-	-	-	-
TOTAL LICENSES AND PERMITS	**12,336,435**	**11,606,767**	**11,868,565**	**10,550,193**	**10,757,500**	**207,307**	**2%**

PLANNING AND INSPECTIONS - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	26,686	31,591	18,892	-	-	-	-
TOTAL RENTS AND OTHER	**26,686**	**31,591**	**18,892**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**12,404,062**	**11,682,164**	**11,964,208**	**10,608,108**	**10,832,400**	**224,292**	**2%**

PLANNING AND INSPECTIONS - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,960,929	4,747,013	4,492,251	4,709,489	5,721,763	1,012,274	21%
501002 OVERTIME - CIVILIAN	151,338	141,352	75,568	60,000	75,597	15,597	26%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	30,614	8,874	44,255	-	-	-	-
501008 INCENTIVE PAY	2,485	2,900	3,825	80,000	-	(80,000)	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	69,800	78,178	68,030	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	10,337	-	-	-	-
501020 EQUIPMENT ALLOWANCE	482	19	-	-	-	-	-
TOTAL SALARIES AND WAGES	**5,215,648**	**4,978,336**	**4,694,264**	**4,849,489**	**5,797,360**	**947,871**	**20%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	99,877	99,153	88,335	54,707	65,915	11,208	20%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,543	5,536	5,132	4,720	5,780	1,060	22%
501104 LIFE INSURANCE	-	-	89	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	592,197	551,676	591,616	594,300	655,918	61,617	10%
501114 LIFE INSURANCE - CIVILIAN	11,036	10,813	9,763	9,941	11,350	1,409	14%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,658	10,256	10,228	10,200	13,986	3,786	37%
501120 OTHER EMPLOYEE BENEFITS	4,750	-	-	-	3,300	3,300	-
501124 CITY PENSION PLAN CONTRIBUTION	724,649	697,338	650,431	663,116	814,529	151,413	23%
501129 FICA CITY MATCH - CIVILIAN	306,630	294,439	277,069	292,621	359,436	66,816	23%
501130 FICA MED- CITY MATCH-CIVILIAN	71,711	68,988	64,839	68,435	84,062	15,626	23%
501150 HSA CONTRIBUTIONS	(986)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**1,825,065**	**1,738,200**	**1,697,501**	**1,698,040**	**2,014,276**	**316,236**	**19%**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	6,297	1,753	5,940	5,000	6,000	1,000	20%
522080 PERSONNEL RECRUITMENT CONTRACT	564	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	4,881	231	-	6,600	6,600	-	0%
522150 OUTSIDE CONTRACTS - NOC	58,754	16,989	21,893	24,000	20,000	(4,000)	-17%
522290 OFFICE EQUIP MAINT CONTRACTS	190	2,372	-	9,600	9,600	-	0%
TOTAL OUTSIDE CONTRACTS	**70,687**	**21,345**	**27,833**	**45,200**	**42,200**	**(3,000)**	**-7%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	91,459	102,058	70,448	80,000	80,000	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,785	3,323	3,819	3,800	3,800	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,944	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	**100,188**	**105,381**	**74,266**	**83,800**	**83,800**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	23,338	15,932	7,619	23,500	23,500	-	0%
TOTAL OPERATING LEASES	**23,338**	**15,932**	**7,619**	**23,500**	**23,500**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	76,296	64,927	56,410	64,000	80,000	16,000	25%
TOTAL FUEL AND LUBRICANTS	**76,296**	**64,927**	**56,410**	**64,000**	**80,000**	**16,000**	**25%**

PLANNING AND INSPECTIONS - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	25,869	21,665	23,486	41,500	41,500	-	0%
531005 OTHER SUPPLIES	1,934	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,071	1,062	521	16,000	10,000	(6,000)	-38%
531030 PUBLICATIONS & SUBSCRIPTIONS	246	-	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	53,681	8,261	5,094	24,700	24,700	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	423	-	-	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	827	1,486	966	5,500	-	(5,500)	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	3,189	3,737	2,799	9,000	5,000	(4,000)	-44%
531230 SAFETY GEAR	4,132	4,012	1,455	5,000	5,000	-	0%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	-	-	40,000	40,000	-
TOTAL MATERIALS AND SUPPLIES	**91,372**	**40,223**	**34,322**	**101,700**	**126,200**	**24,500**	**24%**
COMMUNICATIONS							
540030 POSTAGE	-	-	-	2,000	2,000	-	0%
TOTAL COMMUNICATIONS	**-**	**-**	**-**	**2,000**	**2,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	15,181	12,176	510	15,000	20,000	5,000	33%
542030 MILEAGE ALLOWANCES	70	-	-	-	-	-	-
TOTAL TRAVEL	**15,251**	**12,176**	**510**	**15,000**	**20,000**	**5,000**	**33%**
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	69,094	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	31,983	24,697	17,379	34,500	34,500	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	17,391	17,866	29,660	33,650	38,650	5,000	15%
544200 COUNCIL SPECIAL PROJECTS	-	77	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(231)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**49,143**	**111,735**	**47,038**	**68,150**	**73,150**	**5,000**	**7%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	-	100,000	100,000	-
554050 CHANGE FUND SHORTAGE	18	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**18**	**-**	**-**	**-**	**100,000**	**100,000**	**-**
TOTAL EXPENDITURES	**7,467,007**	**7,088,256**	**6,639,762**	**6,950,879**	**8,362,486**	**1,411,606**	**20%**

PLANNING AND INSPECTIONS - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	808,549	-	-	-	-	-	-
CHARGES FOR SERVICES	21,424	16,050	5,300	-	-	-	-
LICENSES AND PERMITS	36,520	36,128	12,760	-	-	-	-
INTEREST	401	524	115	-	-	-	-
OTHER SOURCES (USES)	33,961	48,403	2,714	-	-	-	-
TOTAL REVENUES	**900,855**	**101,105**	**20,889**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	401,448	-	-	580,387	622,568	42,181	7%
EMPLOYEE BENEFITS	196,800	-	-	244,680	271,158	26,478	11%
PROFESSIONAL SERVICES	4,541	-	-	15,000	15,000	-	0%
OUTSIDE CONTRACTS	105,902	81,867	39,816	109,500	90,650	(18,850)	-17%
INTERFUND SERVICES	12,268	-	-	7,000	7,000	-	0%
OPERATING LEASES	3,449	-	-	-	-	-	-
FUEL AND LUBRICANTS	9,551	-	-	25,000	25,000	-	0%
MATERIALS AND SUPPLIES	5,614	-	-	24,000	22,850	(1,150)	-5%
COMMUNICATIONS	12,763	-	-	-	-	-	-
TRAVEL	-	-	-	2,000	2,000	-	0%
OTHER OPERATING EXPENDITURES	6,807	-	-	12,000	12,000	-	0%
OTHER NON-OPERATING EXPENDITURES	(2,856)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	30,184	-	-	-	-	-	-
TOTAL EXPENDITURES	**786,470**	**81,867**	**39,816**	**1,019,567**	**1,068,226**	**48,659**	**5%**

PLANNING AND INSPECTIONS - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	808,549	-	-	-	-	-	-
TOTAL PROPERTY TAXES	**808,549**	**-**	**-**	**-**	**-**	**-**	**-**
CHARGES FOR SERVICES							
441640 3RD PARTY INS BUREAU VERITAS	88	-	-	-	-	-	-
450710 FEES REQUIRED BY ORDINANCE	21,336	16,050	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	**21,424**	**16,050**	**5,300**	**-**	**-**	**-**	**-**
LICENSES AND PERMITS							
441650 3RD PARTY INS VISION CONSULTAN	36,696	36,128	12,760	-	-	-	-
441660 3RD PARTY INS CODE COMP INC	(176)	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	**36,520**	**36,128**	**12,760**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	401	524	115	-	-	-	-
TOTAL INTEREST	**401**	**524**	**115**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	3	53	(56)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	33,958	48,350	2,770	-	-	-	-
TOTAL OTHER SOURCES (USES)	**33,961**	**48,403**	**2,714**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**900,855**	**101,105**	**20,889**	**-**	**-**	**-**	**-**

PLANNING AND INSPECTIONS - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	383,520	-	-	580,387	622,568	42,181	7%
501002 OVERTIME - CIVILIAN	5,910	-	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,943	-	-	-	-	-	-
501008 INCENTIVE PAY	100	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,975	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**401,448**	**-**	**-**	**580,387**	**622,568**	**42,181**	**7%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	43,149	-	-	19,679	21,026	1,347	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	527	-	-	580	621	41	7%
501108 POS CITY - EMPLOYER CONTRIB	67,421	-	-	97,141	113,079	15,937	16%
501114 LIFE INSURANCE - CIVILIAN	1,335	-	-	1,335	1,335	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	55,608	-	-	81,544	87,471	5,926	7%
501129 FICA CITY MATCH - CIVILIAN	23,308	-	-	35,984	38,599	2,615	7%
501130 FICA MED- CITY MATCH-CIVILIAN	5,451	-	-	8,416	9,027	612	7%
TOTAL EMPLOYEE BENEFITS	**196,800**	**-**	**-**	**244,680**	**271,158**	**26,478**	**11%**
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	4,541	-	-	15,000	15,000	-	0%
TOTAL PROFESSIONAL SERVICES	**4,541**	**-**	**-**	**15,000**	**15,000**	**-**	**0%**
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	795	-	-	2,000	3,150	1,150	58%
522150 OUTSIDE CONTRACTS - NOC	3,080	9,026	0	107,500	87,500	(20,000)	-19%
522360 380 PROPERTY TAX REBATES	102,027	56,121	39,815	-	-	-	-
522370 380 SALES TAX REBATES	-	16,720	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**105,902**	**81,867**	**39,816**	**109,500**	**90,650**	**(18,850)**	**-17%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	12,268	-	-	7,000	7,000	-	0%
TOTAL INTERFUND SERVICES	**12,268**	**-**	**-**	**7,000**	**7,000**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,449	-	-	-	-	-	-
TOTAL OPERATING LEASES	**3,449**	**-**	**-**	**-**	**-**	**-**	**-**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	9,551	-	-	25,000	25,000	-	0%
TOTAL FUEL AND LUBRICANTS	**9,551**	**-**	**-**	**25,000**	**25,000**	**-**	**0%**

PLANNING AND INSPECTIONS - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,550	-	-	4,500	4,500	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	-	-	-	1,500	1,500	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	98	-	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,860	-	-	-	-	-	-
531080 TRAINING MATERIALS	-	-	-	3,000	2,500	(500)	-17%
531110 CLEANING SUPPLIES	-	-	-	500	100	(400)	-80%
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	500	250	(250)	-50%
531200 UNIFORMS AND APPAREL SUPPLIES	106	-	-	8,000	8,000	-	0%
531230 SAFETY GEAR	-	-	-	6,000	6,000	-	0%
TOTAL MATERIALS AND SUPPLIES	**5,614**	**-**	**-**	**24,000**	**22,850**	**(1,150)**	**-5%**

PLANNING AND INSPECTIONS - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	12,763	-	-	-	-	-	-
TOTAL COMMUNICATIONS	**12,763**	**-**	**-**	**-**	**-**	**-**	**-**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	2,000	2,000	-	0%
TOTAL TRAVEL	**-**	**-**	**-**	**2,000**	**2,000**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	5,415	-	-	4,000	4,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	1,392	-	-	8,000	8,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**6,807**	**-**	**-**	**12,000**	**12,000**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(2,856)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(2,856)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	30,184	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**30,184**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**786,470**	**81,867**	**39,816**	**1,019,567**	**1,068,226**	**48,659**	**5%**

PLANNING AND INSPECTIONS - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	808,549	-	-	-	-	-	-
CHARGES FOR SERVICES	62,365	57,276	66,658	57,915	59,900	1,985	3%
FINES AND FORFEITURES	-	2,580	15,393	-	15,000	15,000	-
LICENSES AND PERMITS	12,372,955	11,642,895	11,881,325	10,550,193	10,757,500	207,307	2%
INTEREST	401	524	115	-	-	-	-
RENTS AND OTHER	26,686	31,591	18,892	-	-	-	-
OTHER SOURCES (USES)	33,961	48,403	2,714	-	-	-	-
TOTAL REVENUES	**13,304,918**	**11,783,269**	**11,985,097**	**10,608,108**	**10,832,400**	**224,292**	**2%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,617,096	4,978,336	4,694,264	5,429,876	6,419,928	990,052	18%
EMPLOYEE BENEFITS	2,021,865	1,738,200	1,697,501	1,942,721	2,285,434	342,714	18%
PROFESSIONAL SERVICES	4,541	-	-	15,000	15,000	-	0%
OUTSIDE CONTRACTS	176,589	103,213	67,648	154,700	132,850	(21,850)	-14%
INTERFUND SERVICES	112,456	105,381	74,266	90,800	90,800	-	0%
OPERATING LEASES	26,787	15,932	7,619	23,500	23,500	-	0%
FUEL AND LUBRICANTS	85,847	64,927	56,410	89,000	105,000	16,000	18%
MATERIALS AND SUPPLIES	96,986	40,223	34,322	125,700	149,050	23,350	19%
COMMUNICATIONS	12,763	-	-	2,000	2,000	-	0%
TRAVEL	15,251	12,176	510	17,000	22,000	5,000	29%
OTHER OPERATING EXPENDITURES	55,950	111,735	47,038	80,150	85,150	5,000	6%
OTHER NON-OPERATING EXPENDITURES	(2,838)	-	-	-	100,000	100,000	-
OPERATING TRANSFERS OUT	30,184	-	-	-	-	-	-
TOTAL EXPENDITURES	**8,253,477**	**7,170,123**	**6,679,578**	**7,970,447**	**9,430,712**	**1,460,265**	**18%**

PLANNING AND INSPECTIONS - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	808,549	-	-	-	-	-	-
TOTAL PROPERTY TAXES	**808,549**	**-**	**-**	**-**	**-**	**-**	**-**
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	167	-	-	-	-
405067 REIMBURSED EXPENDITURES	11,663	923	683	40,700	40,000	(700)	-2%
440200 METER REVENUE	3,341	1,758	4,685	1,815	4,500	2,685	148%
441640 3RD PARTY INS BUREAU VERITAS	88	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	25,937	38,545	55,823	15,400	15,400	-	0%
450710 FEES REQUIRED BY ORDINANCE	21,336	16,050	5,300	-	-	-	-
TOTAL CHARGES FOR SERVICES	**62,365**	**57,276**	**66,658**	**57,915**	**59,900**	**1,985**	**3%**
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	-	2,580	15,393	-	15,000	15,000	-
TOTAL FINES AND FORFEITURES	**-**	**2,580**	**15,393**	**-**	**15,000**	**15,000**	**-**
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	433	1,189	1,004	660	1,000	340	52%
441020 BUILDING PERMITS	2,270,745	1,814,115	1,727,819	2,000,000	2,000,000	-	0%
441030 DEMOLITION PERMITS	22,971	14,470	13,222	15,290	15,000	(290)	-2%
441040 ELECTRICAL PERMITS	2,287,320	2,468,627	2,476,985	2,000,000	2,000,000	-	0%
441060 GRADING PERMITS	212,605	182,658	206,367	156,575	156,000	(575)	0%
441070 MECHANICAL PERMITS	1,590,918	1,588,357	1,479,532	1,211,531	1,100,000	(111,531)	-9%
441080 MOBILE HOME PLACEMENT PERMITS	2,926	2,387	2,155	1,870	2,000	130	7%
441090 PLAN REVIEW FEES	944,067	765,621	767,080	754,215	750,000	(4,215)	-1%
441100 TAS PLAN REVIEW FEES	53,113	49,938	47,401	44,808	40,000	(4,808)	-11%
441120 PLUMBING PERMITS	878,298	816,877	842,693	657,607	800,000	142,393	22%
441130 ROOFING PERMITS	718,264	511,532	469,436	437,195	550,000	112,805	26%
441140 SIDEWALK AND DRIVEWAY PERMITS	35,960	18,840	63,440	19,800	20,000	200	1%
441150 SIGNS PERMITS	149,287	110,580	118,866	102,355	120,000	17,645	17%
441160 ZONING BOARD FEES	47,761	39,830	59,611	38,665	40,000	1,335	3%
441170 SPECIAL PERMITS	-	(209)	(108)	-	-	-	-
441180 BUILDING SERVICES REPORT SALES	(815)	-	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	141,707	133,276	102,703	125,565	130,000	4,435	4%
441230 PARADE PERMITS	7,106	5,504	7,074	7,040	7,000	(40)	-1%
441260 SUBDIVISION PERMITS	254,473	298,780	511,034	238,315	300,000	61,685	26%
441280 TAXI CAB OPERATING PERMITS	-	-	893	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	169,137	151,813	294,940	131,835	100,000	(31,835)	-24%
441310 AMPLIFICATION PERMITS	2,844	1,754	236	2,068	1,000	(1,068)	-52%
441320 ANIMAL PERMIT AND REGISTRATION	30	-	-	-	-	-	-
441340 CAB DRIVER LICENSES	240	-	-	-	-	-	-
441350 CHAUFFEUR LICENSES	1,176	750	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	179,000	167,400	179,200	141,339	150,000	8,661	6%

PLANNING AND INSPECTIONS - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
441410 SIGN CONTRACTOR LICENSES	3,752	3,642	2,221	5,390	2,500	(2,890)	-54%
441420 ZONING HOME OCCUPATION LICENSE	9,647	8,397	6,222	10,323	5,000	(5,323)	-52%
441430 PENALTIES LATE FEES	97,141	93,195	93,375	117,727	120,000	2,273	2%
441440 HAZARDOUS CHEMICALS PERMITS	(442)	(1,104)	(521)	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,419	5,031	12,510	3,685	8,000	4,315	117%
441510 SPECIAL PRIVILEGE PERMITS	62,160	60,143	47,687	54,835	50,000	(4,835)	-9%
441515 SPECIAL PERMITS - NODES	7,746	110,349	155,996	71,500	90,000	18,500	26%
441520 RESIDENTIAL BUILDING PERMITS	2,181,446	2,191,734	2,179,579	2,200,000	2,200,000	-	0%
441650 3RD PARTY INS VISION CONSULTAN	36,696	27,416	12,672	-	-	-	-
441660 3RD PARTY INS CODE COMP INC	(176)	-	-	-	-	-	-
TOTAL LICENSES AND PERMITS	**12,372,955**	**11,642,895**	**11,881,325**	**10,550,193**	**10,757,500**	**207,307**	**2%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	401	524	115	-	-	-	-
TOTAL INTEREST	**401**	**524**	**115**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	26,686	31,591	18,892	-	-	-	-
TOTAL RENTS AND OTHER	**26,686**	**31,591**	**18,892**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	3	53	(56)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	33,958	48,350	2,770	-	-	-	-
TOTAL OTHER SOURCES (USES)	**33,961**	**48,403**	**2,714**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**13,304,918**	**11,783,269**	**11,985,097**	**10,608,108**	**10,832,400**	**224,292**	**2%**

PLANNING AND INSPECTIONS - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,344,449	4,747,013	4,492,251	5,289,876	6,344,331	1,054,455	20%
501002 OVERTIME - CIVILIAN	157,248	141,352	75,568	60,000	75,597	15,597	26%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	36,557	8,874	44,255	-	-	-	-
501008 INCENTIVE PAY	2,585	2,900	3,825	80,000	-	(80,000)	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	75,775	78,178	68,030	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	10,337	-	-	-	-
501020 EQUIPMENT ALLOWANCE	482	19	-	-	-	-	-
TOTAL SALARIES AND WAGES	**5,617,096**	**4,978,336**	**4,694,264**	**5,429,876**	**6,419,928**	**990,052**	**18%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	143,026	99,153	88,335	74,386	86,941	12,555	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,071	5,536	5,132	5,300	6,401	1,101	21%
501104 LIFE INSURANCE	-	-	89	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	659,618	551,676	591,616	691,442	768,996	77,554	11%
501114 LIFE INSURANCE - CIVILIAN	12,371	10,813	9,763	11,276	12,685	1,409	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	9,658	10,256	10,228	10,200	13,986	3,786	37%
501120 OTHER EMPLOYEE BENEFITS	4,750	-	-	-	3,300	3,300	-
501124 CITY PENSION PLAN CONTRIBUTION	780,257	697,338	650,431	744,661	902,000	157,339	21%
501129 FICA CITY MATCH - CIVILIAN	329,938	294,439	277,069	328,605	398,036	69,431	21%
501130 FICA MED- CITY MATCH-CIVILIAN	77,162	68,988	64,839	76,851	93,089	16,238	21%
501150 HSA CONTRIBUTIONS	(986)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**2,021,865**	**1,738,200**	**1,697,501**	**1,942,721**	**2,285,434**	**342,714**	**18%**
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	4,541	-	-	15,000	15,000	-	0%
TOTAL PROFESSIONAL SERVICES	**4,541**	**-**	**-**	**15,000**	**15,000**	**-**	**0%**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	6,297	1,753	5,940	5,000	6,000	1,000	20%
522080 PERSONNEL RECRUITMENT CONTRACT	564	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	5,676	231	-	8,600	9,750	1,150	13%
522150 OUTSIDE CONTRACTS - NOC	61,834	26,016	21,893	131,500	107,500	(24,000)	-18%
522290 OFFICE EQUIP MAINT CONTRACTS	190	2,372	-	9,600	9,600	-	0%
522360 380 PROPERTY TAX REBATES	102,027	56,121	39,815	-	-	-	-
522370 380 SALES TAX REBATES	-	16,720	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**176,589**	**103,213**	**67,648**	**154,700**	**132,850**	**(21,850)**	**-14%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	103,727	102,058	70,448	87,000	87,000	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,785	3,323	3,819	3,800	3,800	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,944	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	**112,456**	**105,381**	**74,266**	**90,800**	**90,800**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	26,787	15,932	7,619	23,500	23,500	-	0%
TOTAL OPERATING LEASES	**26,787**	**15,932**	**7,619**	**23,500**	**23,500**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	85,847	64,927	56,410	89,000	105,000	16,000	18%

PLANNING AND INSPECTIONS - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
TOTAL FUEL AND LUBRICANTS	**85,847**	**64,927**	**56,410**	**89,000**	**105,000**	**16,000**	**18%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	28,419	21,665	23,486	46,000	46,000	-	0%
531005 OTHER SUPPLIES	1,934	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,071	1,062	521	17,500	11,500	(6,000)	-34%
531030 PUBLICATIONS & SUBSCRIPTIONS	343	-	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	56,541	8,261	5,094	24,700	24,700	-	0%
531080 TRAINING MATERIALS	-	-	-	3,000	2,500	(500)	-17%
531110 CLEANING SUPPLIES	-	-	-	500	100	(400)	-80%
531150 FOOD AND BEVERAGES SUPPLIES	423	-	-	500	250	(250)	-50%
531170 EQUIP MAINT SUP-LOW COST ITEM	827	1,486	966	5,500	-	(5,500)	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	3,295	3,737	2,799	17,000	13,000	(4,000)	-24%
531230 SAFETY GEAR	4,132	4,012	1,455	11,000	11,000	-	0%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	-	-	40,000	40,000	-
TOTAL MATERIALS AND SUPPLIES	**96,986**	**40,223**	**34,322**	**125,700**	**149,050**	**23,350**	**19%**
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	12,763	-	-	-	-	-	-
540030 POSTAGE	-	-	-	2,000	2,000	-	0%
TOTAL COMMUNICATIONS	**12,763**	**-**	**-**	**2,000**	**2,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	15,181	12,176	510	17,000	22,000	5,000	29%
542030 MILEAGE ALLOWANCES	70	-	-	-	-	-	-
TOTAL TRAVEL	**15,251**	**12,176**	**510**	**17,000**	**22,000**	**5,000**	**29%**
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	69,094	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	37,398	24,697	17,379	38,500	38,500	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	18,783	17,866	29,660	41,650	46,650	5,000	12%
544200 COUNCIL SPECIAL PROJECTS	-	77	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(231)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**55,950**	**111,735**	**47,038**	**80,150**	**85,150**	**5,000**	**6%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	-	100,000	100,000	-
554050 CHANGE FUND SHORTAGE	18	-	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(2,856)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(2,838)**	**-**	**-**	**-**	**100,000**	**100,000**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	30,184	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**30,184**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**8,253,477**	**7,170,123**	**6,679,578**	**7,970,447**	**9,430,712**	**1,460,265**	**18%**

Planning & Inspections
Proposed FY 2023 Organizational Chart



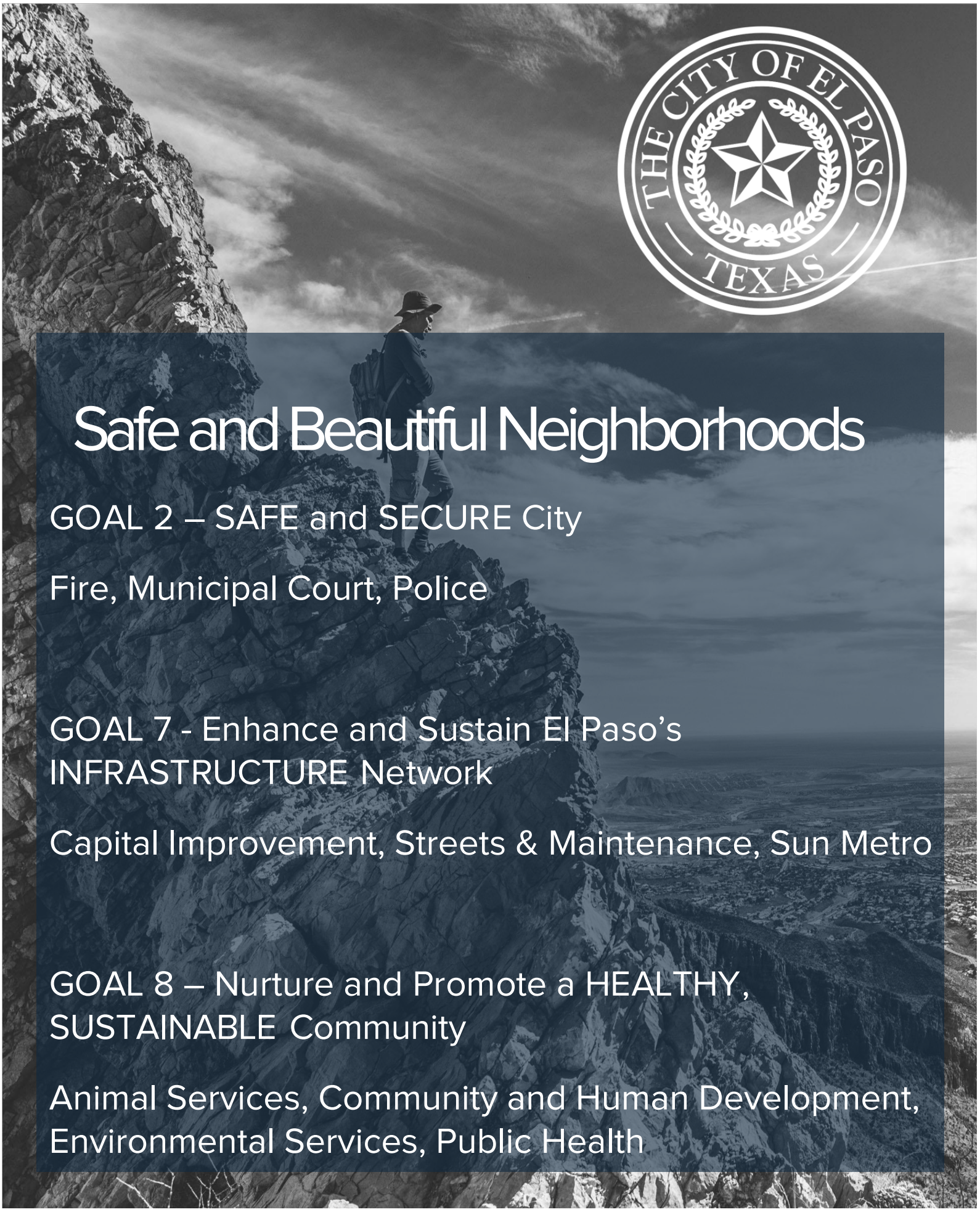
	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	124.00	126.00	2.00
Non-General Fund	15.00	15.00	0.00
Total Authorized	**139.00**	**141.00**	**2.00**

Planning and Inspections
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Administrative Assistant	1.00	1.00	1.00
Administrative Support Assoc.	0.00	1.00	1.00
Archives & Records Manager	0.00	0.00	1.00
Assistant Director of Planning	1.00	1.00	1.00
Bldg Combination Inspector Supervisor	3.00	3.00	3.00
Building Combination Inspector	8.00	8.00	9.00
(UF)Bldg Combination Inspector	1.00	1.00	0.00
Building Combination Inspector Trainee	4.00	4.00	4.00
Building Inspector	6.00	6.00	6.00
Building Inspector/Plans Examiner	2.00	2.00	2.00
(UF) Building Insp/Plans Examr	1.00	1.00	1.00
Building Permits & Insp Assistant Directo	1.00	1.00	1.00
Building Permit Technician	0.00	0.00	1.00
Building Plans Examiner	10.00	10.00	9.00
Business & Customer Serv Asst Mgr	1.00	1.00	1.00
Business & Financial Manager	0.00	0.00	1.00
Business Systems Analyst	2.00	2.00	1.00
Chief Building Inspector	2.00	3.00	3.00
Chief Planner	0.00	0.00	2.00
Chief Plans Examiner	1.00	1.00	1.00
City Development Program Manager	1.00	1.00	1.00
Civil Engineer	1.00	1.00	0.00
Civil Engineering Associate	4.00	4.00	4.00
Customer Relations & Billing Supervisor	1.00	2.00	2.00
Customer Relations Clerk	7.00	7.00	2.00
Customer Relations Representative	12.00	12.00	17.00
Director of Planning & Inspections	1.00	1.00	1.00
Electrical Inspector	3.00	3.00	3.00
Electrical Inspector Supervisor	1.00	1.00	1.00
Electrical Plans Examiner	1.00	1.00	1.00
Engineering Division Manager	1.00	1.00	1.00
Engineering Lead Technician	3.00	3.00	3.00
Engineering Senior Technician	3.00	3.00	3.00
Event Permit Coordinator	1.00	1.00	1.00
History Preservation Officer	1.00	1.00	1.00
Hydrologic Engineer	1.00	1.00	1.00
Landscape Plans Examiner	1.00	1.00	1.00
Lead Planner	3.00	3.00	1.00
Mechanical & Plumbing Plans Examiner	0.00	0.00	1.00
Mechanical Engineering Associate	1.00	1.00	1.00
Mechanical Inspector	2.00	2.00	2.00
Ombudsperson	1.00	1.00	1.00
Planner	10.00	9.00	10.00
Planning Specialist	5.00	5.00	4.00
Plumbing Inspector	4.00	4.00	4.00

Planning and Inspections
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Project Manager	1.00	1.00	2.00
Property Maintenance & Housing Inspect	0.00	12.00	12.00
Property Maintenance & Housing Insp. S	0.00	1.00	1.00
Secretary	2.00	0.00	0.00
Senior Financial Research Analyst	0.00	1.00	1.00
Senior Planner	5.00	5.00	5.00
Senior Plans Examiner	1.00	2.00	2.00
Senior Secretary	1.00	2.00	2.00
Grand Total	**123.00**	**139.00**	**141.00**



Safe and Beautiful Neighborhoods

GOAL 2 – SAFE and SECURE City

Fire, Municipal Court, Police

GOAL 7 - Enhance and Sustain El Paso's INFRASTRUCTURE Network

Capital Improvement, Streets & Maintenance, Sun Metro

GOAL 8 – Nurture and Promote a HEALTHY, SUSTAINABLE Community

Animal Services, Community and Human Development, Environmental Services, Public Health

Safe and Beautiful Neighborhoods

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	261,506,424	270,646,143	280,485,635	262,703,290	273,691,510	10,988,220	4%
EMPLOYEE BENEFITS	85,482,033	92,416,911	100,336,928	104,879,139	108,202,309	3,323,170	3%
CONTRACTUAL SERVICES	1,067,143	1,010,456	970,629	1,623,857	1,569,673	-54,184	-3%
PROFESSIONAL SERVICES	1,876,746	1,651,760	2,306,428	1,921,004	2,771,586	850,582	44%
OUTSIDE CONTRACTS	40,361,626	36,197,324	56,471,777	48,908,427	50,545,265	1,636,838	3%
INTERFUND SERVICES	10,154,142	10,216,655	9,882,774	9,910,343	10,466,823	556,480	6%
OPERATING LEASES	3,691,195	3,735,251	3,896,031	4,039,789	3,622,195	-417,594	-10%
FUEL AND LUBRICANTS	7,527,619	7,070,370	7,117,084	8,218,971	9,741,951	1,522,980	19%
MATERIALS AND SUPPLIES	25,452,302	24,379,438	31,539,180	24,372,519	25,460,233	1,087,713	4%
MAINTENANCE AND REPAIRS	22,520,399	14,237,524	7,954,063	7,021,341	7,278,315	256,974	4%
MINOR EQUIPMENT AND FURNITURE	3,945,098	4,611,272	2,691,538	2,014,265	3,196,057	1,181,792	59%
COMMUNICATIONS	1,071,161	1,109,785	1,253,216	1,680,493	1,511,123	-169,370	-10%
UTILITIES	11,897,790	11,532,498	12,658,727	13,455,046	13,779,007	323,961	2%
TRAVEL	877,498	429,417	132,752	568,023	833,702	265,679	47%
OTHER OPERATING EXPENDITURES	42,546,111	38,715,245	37,978,848	12,942,343	13,333,584	391,241	3%
COMMUNITY SERVICE PROJECTS	5,458,960	9,480,230	36,344,213	10,991,778	11,481,173	489,395	4%
INTEREST EXPENSE	2,740,770	2,420,647	1,930,714	2,063,220	1,934,130	-129,090	-6%
PRINCIPAL	-	-	-	3,126,245	3,459,001	332,756	11%
OTHER NON-OPERATING EXPENDITURES	490,286	1,441,713	3,608,529	1,448,060	1,867,475	419,415	29%
GRANT MATCH	71,318	-9,244	0	4,425,572	7,466,303	3,040,731	69%
OPERATING TRANSFERS OUT	45,705,264	54,597,531	38,139,922	53,118,643	76,135,683	23,017,040	43%
CAPITAL OUTLAY	141,283,702	172,599,212	139,683,068	31,512,947	28,427,040	-3,085,907	-10%
Total Expenditures	**715,727,588**	**758,490,139**	**775,382,057**	**610,945,316**	**656,774,138**	**45,828,822**	**8%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	313,438,916	316,051,144	331,313,962	350,876,408	365,091,546	14,215,138	4%
CDBG	10,578,275	9,139,121	9,463,357	12,302,668	12,301,128	-1,540	0%
CAPITAL PROJECTS	143,453,276	156,408,113	98,030,118	8,800,000	6,500,000	-2,300,000	-26%
SPECIAL REVENUE	56,528,950	74,333,206	164,573,580	61,070,144	69,894,507	8,824,364	14%
FIDUCIARY	282,491	710,598	72,268	-	-	-	-
ENTERPRISE	174,315,668	185,785,789	155,395,456	160,382,486	185,773,347	25,390,861	16%
INTERNAL SERVICE	17,130,011	16,062,169	16,533,317	17,513,610	17,213,610	-300,000	-2%
Total Funds	**715,727,588**	**758,490,139**	**775,382,057**	**610,945,316**	**656,774,138**	**45,828,822**	**8%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount
GENERAL FUND	2,974.66	3,043.44	3,059.82	3,031.06	3,070.40	39.34
NON GENERAL FUND	1,800.31	1,861.76	2,086.13	2,375.54	2,433.40	57.86
Total Authorized	**4,774.97**	**4,905.20**	**5,145.95**	**5,406.60**	**5,503.80**	**97.20**

SAFE AND BEAUTIFUL NEIGHBORHOODS

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	21,155,224	19,371,894	22,035,144	21,529,938	23,116,054	1,586,116	7%
FINES AND FORFEITURES	9,081,658	6,768,428	7,147,084	5,653,301	6,782,234	1,128,933	20%
LICENSES AND PERMITS	2,467,132	1,944,397	2,079,338	2,177,779	2,176,614	(1,165)	0%
INTERGOVERNMENTAL REVENUES	1,002,594	1,149,614	1,376,150	1,168,809	1,268,809	100,000	9%
INTEREST	-	1	-	-	-	-	-
RENTS AND OTHER	638,871	454,729	586,356	221,250	256,500	35,250	16%
OTHER SOURCES (USES)	11,176	(0)	-	15,000	-	(15,000)	-100%
OPERATING TRANSFERS IN	252,332	124	-	-	-	-	-
TOTAL REVENUES	**34,608,987**	**29,689,187**	**33,224,071**	**30,766,077**	**33,600,210**	**2,834,134**	**9%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	189,018,066	189,651,304	198,515,226	203,419,202	213,835,716	10,416,514	5%
EMPLOYEE BENEFITS	67,116,265	71,824,107	78,354,359	80,207,229	83,764,325	3,557,095	4%
CONTRACTUAL SERVICES	1,062,101	1,010,456	970,629	1,312,907	1,556,323	243,416	19%
PROFESSIONAL SERVICES	1,224,569	836,310	1,015,961	1,248,279	1,383,039	134,760	11%
OUTSIDE CONTRACTS	8,192,162	8,431,934	12,399,123	10,924,545	11,740,863	816,318	7%
INTERFUND SERVICES	4,005,675	4,030,767	3,910,006	3,673,398	3,699,933	26,535	1%
OPERATING LEASES	1,247,412	1,246,497	1,224,108	1,340,237	1,185,825	(154,412)	-12%
FUEL AND LUBRICANTS	2,756,161	2,574,825	2,649,511	2,917,800	3,429,300	511,500	18%
MATERIALS AND SUPPLIES	6,110,916	4,612,137	5,658,239	6,946,376	8,435,399	1,489,023	21%
MAINTENANCE AND REPAIRS	3,611,523	3,713,030	3,751,901	6,110,875	6,368,455	257,580	4%
MINOR EQUIPMENT AND FURNITURE	791,177	392,188	464,501	464,516	750,313	285,797	62%
COMMUNICATIONS	428,392	418,852	427,838	556,478	617,225	60,747	11%
UTILITIES	10,049,646	9,847,068	10,654,360	11,371,660	11,644,460	272,800	2%
TRAVEL	137,356	85,187	16,502	122,101	143,652	21,551	18%
OTHER OPERATING EXPENDITURES	1,048,237	981,991	1,084,166	1,286,377	1,492,275	205,898	16%
COMMUNITY SERVICE PROJECTS	96,979	140,810	142,344	41,062	39,062	(2,000)	-5%
OTHER NON-OPERATING EXPENDITURES	9,555	11,574	16,989	18,910	18,250	(660)	-3%
GRANT MATCH	1,160,974	1,140,336	1,009,258	1,517,896	1,448,366	(69,530)	-5%
OPERATING TRANSFERS OUT	14,831,268	14,651,391	8,069,336	17,276,559	13,000,000	(4,276,559)	-25%
CAPITAL OUTLAY	540,481	450,381	979,601	120,000	538,765	418,765	349%
TOTAL EXPENDITURES	**313,438,916**	**316,051,144**	**331,313,962**	**350,876,408**	**365,091,546**	**14,215,138**	**4%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	2,694,468	1,380,477	1,494,270	1,800,000	1,800,000	-	0%
405067 REIMBURSED EXPENDITURES	1,423,186	738,492	732,104	1,348,000	1,153,000	(195,000)	-14%
430620 REIMBURSED DAMAGES	4,670	3,951	2,874	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	90,099	68,906	74,578	70,000	70,000	-	0%
431200 AMBULANCE SERVICE REVENUE	10,757,783	10,770,079	11,944,829	10,500,000	12,000,000	1,500,000	14%
431210 FOOD SERV INSPEC REVENUE	-	-	-	-	3,500	3,500	-
431220 MISC LAB TESTS	-	-	1,364	-	-	-	-
431230 PRIMARY CARE TB CLINIC	-	380	4,904	-	-	-	-
431260 COUNTY FOOD SAFETY	112,450	101,025	119,120	95,000	120,000	25,000	26%
431270 OVERSEAS IMMUNIZATIONS	23,884	16,767	76	14,300	-	(14,300)	-100%
431310 DENTAL CLINIC FEES	311,463	186,787	141,166	150,000	150,000	-	0%
431320 STD CLINIC VISIT	174,879	17,796	4,235	6,000	6,000	-	0%
431330 LAB TB-MYCOLOGY TESTS	43,979	21,748	34,425	25,000	35,000	10,000	40%
431340 MILK AND DAIRY LAB TESTS	34,442	34,599	29,063	23,000	30,000	7,000	30%
431360 ROUTINE IMMUNIZATIONS	15,117	20,330	4,075	9,750	-	(9,750)	-100%
431380 WATER LAB TESTS	71,383	64,082	76,330	65,000	65,000	-	0%
443020 INSTRUCTIONAL FEES	1,150	470	-	488	488	-	0%
443060 SALES TO THE PUBLIC	14,777	6,116	611	3,250	500	(2,750)	-85%
443550 MISC CHARGES-SALES TO DEPTS	634	-	-	-	-	-	-
443560 INDIRECT COST RECOVERY	1,293,385	1,328,380	1,099,655	1,069,233	1,143,676	74,443	7%
450630 PUBLIC INFOR DISTRIBUTION FEE	13,493	18,539	6,815	6,698	8,037	1,340	20%
450640 BANK FEES CREDIT CARD FEES	1,133	1,064	516	1,050	1,260	210	20%
450645 SOFTWARE MNTC FEE ACCELA	-	6	-	-	-	-	-
450680 PHOTOSTATS	152,938	115,056	75,820	150,000	150,000	-	0%
450690 VENDING MACHINE PROCEEDS	27,343	75,389	1,917	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	3,892,570	4,401,454	6,186,397	6,193,169	6,379,592	186,424	3%
TOTAL CHARGES FOR SERVICES	**21,155,224**	**19,371,894**	**22,035,144**	**21,529,938**	**23,116,054**	**1,586,116**	**7%**
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(1,192)	(50)	(2)	-	-	-	-
440400 MOVING VIOLATION FINES	3,385,635	3,402,140	3,066,064	2,386,371	2,863,645	477,274	20%
440410 PUBLIC INSPECTION VIOLATIONS	33,613	19,455	18,971	9,345	11,214	1,869	20%
440420 HEALTH CODE VIOLATIONS	15,959	13,634	10,928	7,856	9,427	1,571	20%
440430 ANIMAL VIOLATIONS	63,304	51,066	50,614	28,190	33,828	5,638	20%
440440 LIABILITY INSURANCE VIOLATIONS	927,692	1,075,839	831,484	649,267	779,120	129,853	20%
440450 MISDEMEANORS	121,396	114,455	92,519	68,497	82,197	13,699	20%
440470 MOVING WARRANTS	1,398,126	949,251	829,560	782,549	939,058	156,510	20%
440480 ARREST FEES - MOVING VIOLATION	323,832	296,022	261,891	197,203	236,644	39,441	20%
440490 PARKING COURT COSTS	73,563	52,842	40,205	39,356	47,228	7,871	20%
440500 CITY COURT COSTS	197,899	158,798	134,817	113,638	136,366	22,728	20%
440520 OVERPAYMENT MUNI COURT TICKETS	-	141	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	416,348	297,331	261,448	228,208	273,850	45,642	20%
440550 MOVING VIOLATION FORFEITS	9,757	(1,231,809)	331,393	-	-	-	-
440560 PARKING FORFEITS FINES	1,815,363	1,278,174	1,118,384	1,052,482	1,262,979	210,496	20%

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
440570 APPELLATE DOCKET FEES	185	150	95	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	7,128	34	17,916	21,000	2,500	(18,500)	-88%
440600 TIME PAYMENT FEES- MUNI COURT	198,161	195,776	79,911	-	50,000	50,000	-
440620 CITY - FTA	36,488	42,144	34,314	24,202	29,042	4,840	20%
440640 NARCOTICS REIMBURSEMENT FEE	15,826	20,355	18,089	16,000	17,000	1,000	6%
440650 TEEN COURT REVENUE	2,460	3,211	3,620	6,780	8,136	1,356	20%
440660 JUDICIAL SALARIES- CITY	39,469	28,823	(55,137)	22,356	-	(22,356)	-100%
441000 APPEALS BOARD FEES	645	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**9,081,658**	**6,768,428**	**7,147,084**	**5,653,301**	**6,782,234**	**1,128,933**	**20%**
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	113,746	98,188	95,920	95,277	100,527	5,250	6%
441190 OTHER PERMITS AND LICENSES	21,760	15,370	11,330	12,250	78,118	65,868	538%
441240 PAVING CUT PERMITS	7,820	9,496	16,445	15,000	15,000	-	0%
441280 TAXI CAB OPERATING PERMITS	38,492	30,210	26,680	31,000	31,000	-	0%
441290 ALARMS LICENSES	355,375	209,921	247,347	200,000	250,000	50,000	25%
441380 FOOD ESTABLISHMENT LICENSES	762,770	633,963	716,553	650,000	720,000	70,000	11%
441390 FOOD MANAGEMENT SCHOOL FEES	101,855	45,803	10,451	79,000	12,000	(67,000)	-85%
441430 PENALTIES LATE FEES	44,563	30,672	25,128	37,500	35,000	(2,500)	-7%
441500 PROFESSIONAL OCCUP LICENSE	-	-	-	2,500	25,000	22,500	900%
441510 SPECIAL PRIVILEGE PERMITS	1,320	560	600	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	53,424	40,545	45,106	32,500	32,500	-	0%
441540 CONDEMNATION FEE	2,048	3,518	4,725	-	-	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,143	3,429	2,261	1,300	1,300	-	0%
441560 TEMPORARY LATE FEE PENALTY	11,218	3,002	790	4,550	4,550	-	0%
442000 FIRE INSPECTIONS FEES	197,987	197,422	178,344	186,192	186,192	-	0%
442010 HAZMAT FEES	711,156	567,748	645,553	780,710	635,427	(145,283)	-19%
442060 FALSE ALARM PENALTY	40,455	54,550	52,105	50,000	50,000	-	0%
TOTAL LICENSES AND PERMITS	**2,467,132**	**1,944,397**	**2,079,338**	**2,177,779**	**2,176,614**	**(1,165)**	**0%**
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	(9,013)	9,013	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,002,594	1,158,627	1,367,137	1,168,809	1,268,809	100,000	9%
TOTAL INTERGOVERNMENTAL REVENUES	**1,002,594**	**1,149,614**	**1,376,150**	**1,168,809**	**1,268,809**	**100,000**	**9%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	1	-	-	-	-	-
TOTAL INTEREST	**-**	**1**	**-**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	33,152	3,785	30,146	-	-	-	-
450650 MISC NON-OPERATING REVENUES	605,355	450,811	556,119	221,250	256,500	35,250	16%
450660 PENALTIES AND INTEREST	364	133	91	-	-	-	-
TOTAL RENTS AND OTHER	**638,871**	**454,729**	**586,356**	**221,250**	**256,500**	**35,250**	**16%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	(0)	-	-	-	-	-
470400 CLAIMS SETTLEMENT	11,176	-	-	15,000	-	(15,000)	-100%
TOTAL OTHER SOURCES (USES)	**11,176**	**(0)**	**-**	**15,000**	**-**	**(15,000)**	**-100%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	252,332	124	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**252,332**	**124**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**34,608,987**	**29,689,187**	**33,224,071**	**30,766,077**	**33,600,210**	**2,834,134**	**9%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	34,271,662	34,063,144	34,040,383	37,157,590	40,069,221	2,911,631	8%
501001 COMP ABS NPO AND OPEB	2	-	-	-	-	-	-
501002 OVERTIME - CIVILIAN	1,953,182	1,644,619	2,100,769	1,243,394	1,691,425	448,031	36%
501003 HAZARDOUS PAY	104,927	149,006	159,716	163,232	158,514	(4,718)	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	338,963	(66,045)	279,987	45,000	45,000	-	0%
501008 INCENTIVE PAY	3,950,728	4,217,402	4,223,882	4,107,910	4,235,883	127,973	3%
501009 FIELD TRAINING OFFICER	300,428	358,564	192,242	390,000	251,720	(138,280)	-35%
501010 SHIFT DIFFERENTIAL - CIVILIAN	202,392	262,655	294,291	67,020	63,020	(4,000)	-6%
501011 PART-TIME TEMPORARY - CIVILIAN	547,979	47,927	781,637	342,682	320,516	(22,165)	-6%
501012 UNIFORM WAGES AND SALARIES	129,152,300	133,329,302	134,338,082	139,502,349	143,869,691	4,367,342	3%
501013 OVERTIME - UNIFORM	10,796,019	9,412,983	15,491,936	11,060,042	12,950,042	1,890,000	17%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,919,399	2,380,077	3,531,799	2,804,876	3,067,729	262,853	9%
501015 LONGEVITY - UNIFORM	1,264,286	1,299,717	1,299,101	1,281,745	1,376,916	95,172	7%
501016 SHIFT DIFFERENTIAL - UNIFORM	910,978	1,128,883	1,108,579	1,001,340	1,101,340	100,000	10%
501017 PART-TIME TEMPORARY - CADET	2,305,715	1,423,194	672,822	4,252,024	4,634,699	382,676	9%
501019 REIMBURSED OVERTIME	(1,196)	(828)	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	302	703	-	-	-	-	-
TOTAL SALARIES AND WAGES	**189,018,066**	**189,651,304**	**198,515,226**	**203,419,202**	**213,835,716**	**10,416,514**	**5%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	858,864	885,333	918,883	513,473	573,455	59,982	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	36,361	41,614	41,440	38,757	41,374	2,616	7%
501102 WORKERS COMPENSATION - UNIFORM	6,444,658	6,802,538	7,115,280	7,467,323	7,503,621	36,298	0%
501103 UNEMPLOYMENT COMP - UNIFORM	149,102	256,979	164,198	163,374	161,209	(2,164)	-1%
501104 LIFE INSURANCE	105,258	106,532	108,761	104,305	185,779	81,474	78%
501105 VSION AND DENTAL - UNIFORM	753,522	772,589	767,053	765,242	765,242	(0)	0%
501108 POS CITY - EMPLOYER CONTRIB	4,387,620	4,684,549	5,140,945	5,975,092	5,336,489	(638,603)	-11%
501109 POS FIRE - EMPLOYER CONTRIB	10,062,110	12,058,116	12,374,204	12,182,308	14,065,854	1,883,546	15%
501110 POS POLICE - EMPLOYER CONTRIB	7,403,825	7,799,451	11,704,475	11,752,096	12,551,477	799,381	7%
501114 LIFE INSURANCE - CIVILIAN	82,256	84,727	88,556	83,026	90,887	7,860	9%
501115 VISION AND DENTAL	-	28	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	148,285	145,755	144,738	138,819	168,746	29,927	22%
501120 OTHER EMPLOYEE BENEFITS	998	5,489	-	8,650	24,025	15,375	178%
501124 CITY PENSION PLAN CONTRIBUTION	5,001,106	4,896,819	4,941,320	5,444,937	5,938,410	493,473	9%
501125 FIRE PENSION PLAN CONTRIBUTION	11,215,738	11,932,251	12,769,359	11,967,649	12,644,733	677,084	6%
501126 POLICE PENSION PLAN CONTRIB	15,304,559	16,318,525	16,922,510	17,758,367	17,505,361	(253,005)	-1%
501127 UNIFORM ALLOWANCES	100,225	105,959	106,857	101,175	108,300	7,125	7%
501129 FICA CITY MATCH - CIVILIAN	2,135,402	2,122,543	2,202,711	2,387,384	2,573,001	185,617	8%
501130 FICA MED- CITY MATCH-CIVILIAN	502,768	500,312	518,613	561,534	601,750	40,216	7%
501131 FICA CITY MATCH - UNIFORM	38,674	20,775	20,755	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,039,787	2,093,086	2,202,507	2,329,006	2,357,500	28,493	1%
501141 WORKERS COMPENSATION - CADET	125,084	78,515	17,853	133,591	149,066	15,475	12%
501142 UNEMPLOYMENT COMP - CADET	3,062	1,783	692	4,252	5,369	1,117	26%
501143 LIFE INSURANCE - (EXECUTIVE)	3,290	2,368	-	-	-	-	-
501144 VISION AND DENTAL	3,701	2,664	1,138	1,584	1,944	360	23%
501147 FICA CITY MATCH - CADET	172,131	88,206	65,967	263,625	332,882	69,257	26%
501148 FICA MED - CITY MATCH - CADET	40,208	19,680	15,546	61,659	77,851	16,192	26%
501150 HSA CONTRIBUTIONS	(2,328)	(3,079)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**67,116,265**	**71,824,107**	**78,354,359**	**80,207,229**	**83,764,325**	**3,557,095**	**4%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	7,875	-	-	-	-	-	-
520010 TEMPORARY SERVICES CONTRACTS	1,054,226	1,010,456	970,629	1,299,907	1,547,923	248,016	19%
520100 CONTRACTUAL SERVICES	-	-	-	13,000	8,400	(4,600)	-35%
TOTAL CONTRACTUAL SERVICES	**1,062,101**	**1,010,456**	**970,629**	**1,312,907**	**1,556,323**	**243,416**	**19%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	89,500	5,875	400	-	(400)	-100%
521010 ACOUNTING/AUDIT SERVICES	4,200	7,793	4,200	8,000	8,000	-	0%
521020 APPRAISAL SERVICES	1,600	29,550	39,652	50,054	-	(50,054)	-100%
521040 ASSESSMENT CENTER SERVICES	20,051	8,240	20,520	27,400	26,400	(1,000)	-4%
521080 DATA PROCESSING SERVICES	41,267	-	4,579	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	957,826	615,075	878,785	991,475	1,055,189	63,714	6%
521130 INTERPRETER SERVICES	113,624	83,666	62,349	140,950	141,450	500	0%
521160 MANAGEMENT CONSULTING SERVICES	86,000	-	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	2,487	-	2,000	124,000	122,000	6,100%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	28,000	28,000	-	0%
TOTAL PROFESSIONAL SERVICES	**1,224,569**	**836,310**	**1,015,961**	**1,248,279**	**1,383,039**	**134,760**	**11%**
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,029,113	1,485,286	1,731,774	1,461,997	1,598,918	136,921	9%
522020 DATA PROCESS SERVICES CONTRACT	138,404	155,166	866,277	128,490	130,051	1,561	1%
522040 ENVIRONMENTAL CONTRACTS	19,251	19,116	13,940	26,439	24,499	(1,940)	-7%
522050 LEGAL NOTICES CONTRACTS	203	1,963	1,237	2,000	2,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	995,874	947,411	951,506	1,173,403	1,417,199	243,796	21%
522070 MANAGEMENT SERVICES CONTRACTS	-	192	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	408	35,000	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	61,617	61,975	86,097	100,925	105,165	4,240	4%
522120 SECURITY CONTRACTS	511,488	537,617	585,272	588,286	968,467	380,181	65%
522140 TRAINING INSTRUCTION CONTRACTS	-	(17)	-	-	600	600	-
522150 OUTSIDE CONTRACTS - NOC	3,166,915	2,740,243	5,898,246	4,559,799	4,543,398	(16,401)	0%
522170 INTERLOCAL AGREEMENTS	235,362	240,425	241,792	266,100	266,100	-	0%
522200 PEST CONTROL CONTRACTS	35,288	34,903	38,490	40,000	40,000	-	0%
522205 MAINTENANCE CONTRACTS	981	-	-	2,500	-	(2,500)	-100%
522210 GROUNDKEEPING HORTI CONTRACTS	900	900	750	900	900	-	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,196	1,339	2,344	3,300	3,800	500	15%
522250 PUB SAFETY EQUIP MAINT CONTRAC	180,109	131,048	129,528	165,120	217,798	52,678	32%
522260 BLDGS FACILITIES MAINT CONTRAC	860,345	861,161	1,068,978	952,516	927,199	(25,317)	-3%
522270 PUBLIC ACCESSES MAINT CONTRACT	525,802	766,240	354,108	940,099	940,099	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	382,387	370,754	371,973	442,000	483,000	41,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	28,981	25,954	38,230	34,671	40,171	5,500	16%
522300 VETERINARIAN	17,538	15,259	18,581	36,000	31,500	(4,500)	-13%
TOTAL OUTSIDE CONTRACTS	**8,192,162**	**8,431,934**	**12,399,123**	**10,924,545**	**11,740,863**	**816,318**	**7%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	3,969,708	4,005,500	3,874,760	3,620,723	3,645,723	25,000	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,922	3,713	4,691	14,196	14,196	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	29,044	21,554	30,559	38,479	39,989	1,510	4%
523040 MAIL ROOM CHARGES	-	-	(5)	-	25	25	-
TOTAL INTERFUND SERVICES	**4,005,675**	**4,030,767**	**3,910,006**	**3,673,398**	**3,699,933**	**26,535**	**1%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	514,229	544,198	535,617	582,313	429,327	(152,986)	-26%
524040 OFFICE EQUIPMENT-LEASES	212,634	199,020	173,858	237,852	242,852	5,000	2%
524060 PARKING LOTS-LEASES	224,034	229,530	230,130	262,592	255,224	(7,368)	-3%
524080 VEHICLES-LEASES	51,820	63,726	66,266	75,958	76,500	542	1%
524110 LEASES NOC	165,000	131,916	128,730	90,000	90,000	-	0%
524120 LAND - LEASES	61,239	56,927	76,929	74,116	74,116	-	0%
524130 COPIER CONTRACT SERVICES	18,457	21,180	12,578	17,405	17,805	400	2%
TOTAL OPERATING LEASES	**1,247,412**	**1,246,497**	**1,224,108**	**1,340,237**	**1,185,825**	**(154,412)**	**-12%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,723,867	2,523,398	2,617,691	2,829,900	3,329,900	500,000	18%
530020 COMPRESSED NATURAL GAS	-	83	17	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	27,616	45,954	31,165	66,000	75,000	9,000	14%
530050 DIESEL	-	2,637	379	-	-	-	-
530070 PROPANE	4,678	2,752	258	21,900	24,400	2,500	11%
TOTAL FUEL AND LUBRICANTS	**2,756,161**	**2,574,825**	**2,649,511**	**2,917,800**	**3,429,300**	**511,500**	**18%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	303,500	280,800	313,390	350,972	373,647	22,675	6%
531005 OTHER SUPPLIES	4,602	3,786	2,192	4,000	4,000	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	103,107	65,761	166,249	130,888	153,818	22,930	18%
531020 PROMOTIONAL SUPPLIES	63,992	46,848	49,475	80,188	78,866	(1,322)	-2%
531030 PUBLICATIONS & SUBSCRIPTIONS	62,332	82,438	69,479	139,748	159,877	20,129	14%
531040 SUPPLIES COMPUTER EQUIPMENT	186,602	179,622	200,139	225,984	235,527	9,543	4%
531050 DESKTOP SOFTWARE SUPPLIES	877	2,983	5,725	3,404	18,514	15,110	444%
531060 UNDERCOVER SUPPLIES & MATERIAL	-	9,496	(8,015)	20,000	20,000	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,936	9,118	8,199	19,495	17,400	(2,095)	-11%
531080 TRAINING MATERIALS	22,891	29,512	36,388	29,200	36,895	7,695	26%
531090 AMMUNITION SUPPLIES	497,176	486,814	230,352	652,623	722,623	70,000	11%
531100 ANIMALS & ANIMAL SUPPLIES	17,930	31,876	49,902	38,500	45,500	7,000	18%
531110 CLEANING SUPPLIES	243,514	236,496	244,274	262,639	277,918	15,279	6%
531120 CLINICAL MEDICAL SUPPLIES	995,284	835,823	636,709	1,297,524	1,498,278	200,754	15%
531130 LAND MAINTENANCE SUPPLIES	305	543	(133)	1,000	700	(300)	-30%
531140 BUILDING MAINTENANCE SUPPLIES	57,614	20,919	69,244	20,000	20,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	29,949	17,005	77,279	27,100	31,500	4,400	16%
531170 EQUIP MAINT SUP-LOW COST ITEM	202,988	162,239	222,878	289,395	152,482	(136,913)	-47%
531180 VEHICLE MAINTENANCE SUPPLIES	1,398,539	144,242	773,619	880,140	950,140	70,000	8%
531200 UNIFORMS AND APPAREL SUPPLIES	753,164	738,858	755,918	924,694	985,442	60,748	7%
531210 INVENTORY PURCH-MAT & SUPPLIES	24,749	24,762	12,502	40,450	88,075	47,625	118%
531220 MAINTENANCE SUPPLIES PARTS NOC	335,576	390,518	549,638	609,767	704,256	94,489	15%
531230 SAFETY GEAR	782,425	774,014	980,203	892,250	1,857,942	965,692	108%
531240 FUEL INVENTORY PURCHASES	-	-	17,414	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,202	3,226	2,695	-	-	-	-
531300 FURNITURE 1000 - 4999 99	4,438	3,915	6,336	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	2,346	27,558	165,193	6,415	2,000	(4,415)	-69%
531320 OTHER EQUIPMENT 1000 -4999 99	3,879	2,962	20,995	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**6,110,916**	**4,612,137**	**5,658,239**	**6,946,376**	**8,435,399**	**1,489,023**	**21%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,217,887	1,142,705	1,187,117	1,186,360	1,211,760	25,400	2%
532008 EQUIPMENT MAINTENANCE	-	-	4,302	11,000	-	(11,000)	-100%
532010 FUELING FACILITY - MAINT & REP	-	-	2,269	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	4,458	2,576	1,411	2,000	2,000	-	0%

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
532030 PUBLIC ACCESSES-MAINT & REP	2,162,295	2,291,175	2,279,905	4,453,267	4,778,267	325,000	7%
532060 OFFICE EQUIPMENT-MAINT & REP	18,917	16,936	17,993	31,300	33,661	2,361	8%
532080 PUBLIC SAFETY EQUIP-MAINT REP	198,547	248,664	254,951	421,948	337,767	(84,181)	-20%
532120 BUILDINGS - INSIDE	4,470	3,892	-	5,000	5,000	-	0%
532130 BUILDINGS - OUTSIDE	4,950	-	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	-	7,081	3,954	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**3,611,523**	**3,713,030**	**3,751,901**	**6,110,875**	**6,368,455**	**257,580**	**4%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	11,566	590	923	6,000	119,279	113,279	1,888%
533005 MINOR EQUIPMENT	654	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	21,116	3,664	6,680	13,000	58,177	45,177	348%
533020 DATA PROCESS EQP 500-4 999 99	154,735	175,703	135,798	89,700	141,676	51,976	58%
533030 OTHER EQUIPMENT 500-4 999 99	531,047	158,611	279,519	344,816	401,181	56,365	16%
533040 FURNITURE & EQUIP LESS 500	72,059	53,619	41,581	11,000	30,000	19,000	173%
TOTAL MINOR EQUIPMENT AND FURNITURE	**791,177**	**392,188**	**464,501**	**464,516**	**750,313**	**285,797**	**62%**
COMMUNICATIONS							
540000 PHONE & INTERNET	22,354	47,589	13,255	20,300	20,800	500	2%
540020 WIRELESS COMMUNICATION SERVICE	212,923	224,238	242,785	255,478	267,025	11,547	5%
540030 POSTAGE	188,061	141,496	166,006	271,100	321,100	50,000	18%
540040 SHIPPING	5,054	5,529	5,793	9,600	8,300	(1,300)	-14%
TOTAL COMMUNICATIONS	**428,392**	**418,852**	**427,838**	**556,478**	**617,225**	**60,747**	**11%**
UTILITIES							
541000 ELECTRICITY	7,352,517	7,092,380	7,640,269	8,440,010	8,484,010	44,000	1%
541010 WATER	1,988,518	2,151,984	2,335,096	2,207,650	2,229,950	22,300	1%
541020 NATURAL GAS OTHER	708,611	602,704	678,995	724,000	930,500	206,500	29%
TOTAL UTILITIES	**10,049,646**	**9,847,068**	**10,654,360**	**11,371,660**	**11,644,460**	**272,800**	**2%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	10,120	2,723	200	7,149	22,000	14,851	208%
542005 TRAVEL EXPENSE	993	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	121,636	80,116	15,666	109,402	116,102	6,700	6%
542030 MILEAGE ALLOWANCES	4,607	2,348	636	5,550	5,550	-	0%
TOTAL TRAVEL	**137,356**	**85,187**	**16,502**	**122,101**	**143,652**	**21,551**	**18%**
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	848	871	894	895	-	(895)	-100%
544020 GENERAL LIABILITY INSURANCE EX	297,521	319,677	382,089	430,758	554,893	124,135	29%
544040 JUROR EXPENSE	-	234	26	500	-	(500)	-100%
544060 OTHER SERVICES CHARGES EXPENSE	25,489	12,356	49,939	32,678	31,933	(745)	-2%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	0%
544090 PROPERTY INSURANCE EXPENSE	3,542	7,028	15,203	5,200	5,200	-	0%
544101 PUBLIC INFORMATION SEMINAR	64	-	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	-	700	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	94,547	60,749	27,410	132,398	187,278	54,880	41%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	6,000	6,000	-
544140 PROFESSIONAL LICENSES & MEMBER	231,399	206,983	233,811	308,948	331,971	23,023	7%
544180 VOLUNTEER STIPENDS	21,942	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(1,208)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**1,048,237**	**981,991**	**1,084,166**	**1,286,377**	**1,492,275**	**205,898**	**16%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	96,859	140,810	142,344	41,062	39,062	(2,000)	-5%
552050 HOUSING REHAB SINGLE FAM- 720	120	-	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**96,979**	**140,810**	**142,344**	**41,062**	**39,062**	**(2,000)**	**-5%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	9,492	11,608	16,935	18,260	17,600	(660)	-4%
554050 CHANGE FUND SHORTAGE	51	(35)	54	200	200	-	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	12	1	-	450	450	-	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**9,555**	**11,574**	**16,989**	**18,910**	**18,250**	**(660)**	**-3%**
GRANT MATCH							
560000 CITY GRANT MATCH	1,160,974	1,140,336	1,009,258	1,517,896	1,448,366	(69,530)	-5%
TOTAL GRANT MATCH	**1,160,974**	**1,140,336**	**1,009,258**	**1,517,896**	**1,448,366**	**(69,530)**	**-5%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	14,831,268	14,651,391	8,069,336	17,276,559	13,000,000	(4,276,559)	-25%
TOTAL OPERATING TRANSFERS OUT	**14,831,268**	**14,651,391**	**8,069,336**	**17,276,559**	**13,000,000**	**(4,276,559)**	**-25%**
CAPITAL OUTLAY							
580050 TRAFFIC CONTROL EQUIPMENT	-	17,091	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	38,358	164,520	30,818	60,000	150,000	90,000	150%
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	785,515	-	-	-	-
580070 PUBLIC SAFETY EQUIPMENT	31,633	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	239,269	164,008	100,663	-	149,376	149,376	-
580290 HEAVY EQUIPMENT	231,221	104,763	62,605	60,000	239,389	179,389	299%
TOTAL CAPITAL OUTLAY	**540,481**	**450,381**	**979,601**	**120,000**	**538,765**	**418,765**	**349%**
TOTAL EXPENDITURES	**313,438,916**	**316,051,144**	**331,313,962**	**350,876,408**	**365,091,546**	**14,215,138**	**4%**

SAFE AND BEAUTIFUL NEIGHBORHOODS

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
SALES TAXES	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
FRANCHISE FEES	8,994,908	14,720,301	16,762,618	16,957,617	16,816,000	-141,617	-1%
CHARGES FOR SERVICES	79,892,386	99,120,189	88,184,590	75,017,635	74,875,943	-141,693	0%
FINES AND FORFEITURES	1,714,247	522,346	582,979	321,000	499,396	178,396	56%
LICENSES AND PERMITS	1,449,968	1,298,903	1,501,979	1,216,000	1,289,646	73,646	6%
INTERGOVERNMENTAL REVENUES	61,356,239	89,665,240	117,421,658	43,518,010	70,304,000	26,785,990	62%
INTEREST	2,507,897	1,540,376	331,331	200,000	175,000	-25,000	-13%
RENTS AND OTHER	2,193,204	3,362,455	3,190,799	1,907,000	1,836,800	-70,200	-4%
OTHER SOURCES (USES)	85,195,139	3,605,716	50,573,493	1,345,000	1,796,433	451,433	34%
OPERATING TRANSFERS IN	33,297,749	32,778,744	25,247,611	47,823,700	47,526,234	-297,466	-1%
ENTERPRISE REVENUES	8,596,104	4,691,120	3,752,594	5,640,000	5,480,000	-160,000	-3%
TOTAL REVENUES	**331,657,577**	**299,139,022**	**362,551,439**	**244,545,962**	**275,319,451**	**30,773,489**	**13%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	72,488,358	80,994,839	81,970,408	59,284,088	59,855,793	571,706	1%
EMPLOYEE BENEFITS	18,365,769	20,592,804	21,982,569	24,671,910	24,437,984	-233,926	-1%
CONTRACTUAL SERVICES	5,042	-	-	310,950	13,350	-297,600	-96%
PROFESSIONAL SERVICES	652,177	815,449	1,290,467	672,725	1,388,547	715,822	106%
OUTSIDE CONTRACTS	32,169,463	27,765,390	44,072,654	37,983,883	38,804,402	820,520	2%
INTERFUND SERVICES	6,148,466	6,185,888	5,972,768	6,236,945	6,766,890	529,945	8%
OPERATING LEASES	2,443,783	2,488,754	2,671,923	2,699,552	2,436,370	-263,182	-10%
FUEL AND LUBRICANTS	4,771,458	4,495,545	4,467,573	5,301,171	6,312,651	1,011,480	19%
MATERIALS AND SUPPLIES	19,341,386	19,767,301	25,880,941	17,426,143	17,024,834	-401,309	-2%
MAINTENANCE AND REPAIRS	18,908,877	10,524,495	4,202,162	910,466	909,860	-606	0%
MINOR EQUIPMENT AND FURNITURE	3,153,921	4,219,084	2,227,037	1,549,749	2,445,745	895,995	58%
COMMUNICATIONS	642,769	690,934	825,377	1,124,015	893,898	-230,117	-20%
UTILITIES	1,848,144	1,685,430	2,004,367	2,083,386	2,134,547	51,161	2%
TRAVEL	740,142	344,231	116,250	445,922	690,050	244,128	55%
OTHER OPERATING EXPENDITURES	41,497,874	37,733,254	36,894,683	11,655,966	11,841,309	185,343	2%
COMMUNITY SERVICE PROJECTS	5,361,981	9,339,420	36,201,869	10,950,716	11,442,111	491,395	4%
INTEREST EXPENSE	2,740,770	2,420,647	1,930,714	2,063,220	1,934,130	-129,090	-6%
PRINCIPAL	-	-	-	3,126,245	3,459,001	332,756	11%
OTHER NON-OPERATING EXPENDITURES	480,732	1,430,139	3,591,539	1,429,150	1,849,225	420,075	29%
GRANT MATCH	-1,089,657	-1,149,580	-1,009,258	2,907,675	6,017,937	3,110,261	107%
OPERATING TRANSFERS OUT	30,873,995	39,946,140	30,070,587	35,842,084	63,135,683	27,293,599	76%
CAPITAL OUTLAY	140,743,221	172,148,831	138,703,467	31,392,947	27,888,275	-3,504,672	-11%
TOTAL EXPENDITURES	**402,288,671**	**442,438,995**	**444,068,096**	**260,068,908**	**291,682,592**	**31,613,684**	**12%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
SALES TAXES							
411000 SALES TAX	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
TOTAL SALES TAXES	**46,459,738**	**47,833,634**	**55,001,788**	**50,600,000**	**54,720,000**	**4,120,000**	**8%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	88,266	83,250	96,593	79,000	91,000	12,000	15%
420250 EL PASO WATER UTILITIES	-	1,500,000	3,000,000	3,000,000	3,000,000	0	0%
420340 ENVIRONMENTAL SVCS FRANCHISE	8,906,642	13,137,051	13,666,025	13,878,617	13,725,000	-153,617	-1%
TOTAL FRANCHISE FEES	**8,994,908**	**14,720,301**	**16,762,618**	**16,957,617**	**16,816,000**	**-141,617**	**-1%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	1,753,711	19,721,536	5,290,661	472,000	478,000	6,000	1%
430620 REIMBURSED DAMAGES	122,879	12,421	5,257	15,000	5,000	-10,000	-67%
431230 PRIMARY CARE TB CLINIC	965	283	234	5,000	-	-5,000	-100%
431280 ANIMAL IMPOUNDMENT FEES	64,907	16,241	53,331	20,287	53,510	33,223	164%
431290 PRIMARY CARE-MATERNITY	-	1,000	-	-	-	-	-
431320 STD CLINIC VISIT	-	0	13,437	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	0	921	16,439	42,350	44,702	2,352	6%
431380 WATER LAB TESTS	-	23	-	-	-	-	-
431390 ANIMAL ADOPTIONS	16,222	2,082	4,571	10,000	10,000	0	0%
431395 SPAY NEUTER CLINIC SOCORRO	9,245	-	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	44,053,499	44,826,522	45,993,748	46,457,968	46,301,000	-156,968	0%
431410 LANDFILL FEES	5,847,437	6,412,584	7,314,780	6,500,000	6,835,000	335,000	5%
431420 RECYCLING REVENUES	126,693	100,218	426,045	138,000	378,000	240,000	174%
431430 TIRE DISPOSAL FEES	-	-	2,370	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	82,789	93,228	105,926	85,000	95,000	10,000	12%
431460 WEED REMOVAL CHARGES	213,717	151,919	171,123	222,000	100,000	-122,000	-55%
431490 SERVICE FEES	28,065	23,486	22,250	25,000	25,000	0	0%
440050 PARKING FEE REVENUE	672,946	345,685	99,165	325,000	120,000	-205,000	-63%
440680 CITY-TRUANCY PREV & DIVERSION	67,312	104,386	198,751	132,766	118,363	-14,403	-11%
443500 MOTOR POOL USAGE FEES	34,643	39,238	34,581	45,000	45,000	0	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,811,471	10,943,812	10,710,230	11,611,610	11,311,610	-300,000	-3%
443520 FUEL AND LUBRICANTS CHARGES	5,898,100	5,719,355	5,787,669	5,850,000	5,850,000	0	0%
443560 INDIRECT COST RECOVERY	61,746	62,298	128,027	63,000	75,455	12,455	20%
450510 REVENUE PROG INCOME FTHB-567	1,061,703	945,733	1,354,670	320,000	320,000	0	0%
450520 REVENUE PROG INCOME SINLGE 568	380,157	284,564	324,429	652,903	536,452	-116,451	-18%
450530 REVENUE PROG INCOME MULTI -569	1,210,565	900,263	974,642	500,000	616,451	116,451	23%
450540 REVENUE PROG INCOME CHDO-573	313,351	345,418	356,950	500,000	500,000	0	0%
450635 PREP AND RELEASE OF LIENS	-	-100	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	25,407	37,096	51,082	500	45,500	45,000	9,000%
450690 VENDING MACHINE PROCEEDS	-	52,202	34,533	25,000	35,000	10,000	40%
460400 PROGRAM INCOME	7,034,858	7,977,775	8,709,689	999,252	976,900	-22,352	-2%
TOTAL CHARGES FOR SERVICES	**79,892,386**	**99,120,189**	**88,184,590**	**75,017,635**	**74,875,943**	**-141,693**	**0%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
FINES AND FORFEITURES							
440455 COURT FEE	-	9,438	3,947	3,000	4,396	1,396	47%
440540 MUNI COURT BLDG SECURITY FUND	209,313	203,269	230,889	210,000	215,000	5,000	2%
440590 MUNI COURT TECH FEE COLLECTION	279,021	242,077	214,803	78,000	220,000	142,000	182%
440600 TIME PAYMENT FEES- MUNI COURT	-	26,871	65,602	30,000	60,000	30,000	100%
440660 JUDICIAL SALARIES- CITY	-	-	65,239	-	-	-	-
440670 RED LIGHT CAMERA VIOLATIONS	1,225,912	40,691	2,498	-	-	-	-
TOTAL FINES AND FORFEITURES	**1,714,247**	**522,346**	**582,979**	**321,000**	**499,396**	**178,396**	**56%**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	122,175	93,025	96,329	35,000	7,500	-27,500	-79%
441250 REFUSE COLLECTION PERMITS	106,155	101,241	116,920	100,000	130,000	30,000	30%
441320 ANIMAL PERMIT AND REGISTRATION	1,192,283	1,076,269	1,260,603	1,081,000	1,152,146	71,146	7%
441500 PROFESSIONAL OCCUP LICENSE	29,355	28,368	28,128	-	-	-	-
TOTAL LICENSES AND PERMITS	**1,449,968**	**1,298,903**	**1,501,979**	**1,216,000**	**1,289,646**	**73,646**	**6%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	55,005,138	82,895,818	108,213,171	38,486,560	55,699,048	17,212,488	45%
460010 STATE GRANT PROCEEDS	4,712,589	4,768,178	7,233,394	4,488,590	13,991,092	9,502,502	212%
460020 OTHER GRANT PROCEEDS	790,217	1,232,636	1,319,016	22,860	22,860	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	848,295	768,608	656,076	520,000	591,000	71,000	14%
TOTAL INTERGOVERNMENTAL REVENUES	**61,356,239**	**89,665,240**	**117,421,658**	**43,518,010**	**70,304,000**	**26,785,990**	**62%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	2,507,897	1,540,376	331,331	200,000	175,000	-25,000	-13%
TOTAL INTEREST	**2,507,897**	**1,540,376**	**331,331**	**200,000**	**175,000**	**-25,000**	**-13%**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	53,859	56,838	56,590	55,000	55,000	0	0%
450210 PROPERTY LEASE REVENUE	150,000	150,000	150,000	-	-	-	-
450600 DONATIONS	7,832	14,480	73,388	37,000	44,000	7,000	19%
450650 MISC NON-OPERATING REVENUES	1,458,375	2,753,464	2,498,645	1,685,000	1,692,800	7,800	0%
450660 PENALTIES AND INTEREST	523,139	387,673	412,176	130,000	45,000	-85,000	-65%
TOTAL RENTS AND OTHER	**2,193,204**	**3,362,455**	**3,190,799**	**1,907,000**	**1,836,800**	**-70,200**	**-4%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	20,842	127,669	-148,512	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	-	-	42,625,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	-	-	6,071,934	-	-	-	-
470240 BAB TAX CREDIT	175,093	61,169	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,227,361	1,030,583	2,013,396	1,345,000	1,796,433	451,433	34%
470300 PROCEEDS-SALE OF FIXED ASSET	-	756	-	-	-	-	-
470400 CLAIMS SETTLEMENT	247	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	83,771,595	2,385,539	11,675	-	-	-	-
TOTAL OTHER SOURCES (USES)	**85,195,139**	**3,605,716**	**50,573,493**	**1,345,000**	**1,796,433**	**451,433**	**34%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	33,297,749	32,778,744	25,247,611	43,389,466	39,760,527	-3,628,939	-8%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	4,434,234	7,765,707	3,331,473	75%
TOTAL OPERATING TRANSFERS IN	**33,297,749**	**32,778,744**	**25,247,611**	**47,823,700**	**47,526,234**	**-297,466**	**-1%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	5,438,995	2,800,792	1,964,607	3,340,000	3,350,000	10,000	0%
430510 TICKET SALES	1,465,562	874,338	727,152	1,155,000	1,155,000	0	0%
430520 TOKEN SALES	47,492	25,317	17,626	35,000	20,000	-15,000	-43%
430525 STREET CAR FARE BOX	48,451	3,534	-	30,000	-	-30,000	-100%
430530 LIFT BUS REVENUE - TICKETS	338,469	207,876	177,783	310,000	200,000	-110,000	-35%
430540 SENIOR CITIZEN BUS PASS	136,855	89,866	76,804	145,000	145,000	0	0%
430570 LIFT BUS REVENUE - FARE BOX	315,487	237,844	227,350	250,000	235,000	-15,000	-6%
430590 NON-TRANSPORTATION REVENUE	17,408	14,953	16,043	15,000	15,000	0	0%
430600 UNION DEPOT OFFICE LEASE REVEN	396,677	333,193	339,217	340,000	340,000	0	0%
430670 FARE BOX COUNTY SERVICE	131,357	29,910	12,966	20,000	20,000	0	0%
430680 FARE BOX CITY OF SUNLAND PARK	54,206	31,346	2,046	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	205,144	42,152	190,999	-	-	-	-
TOTAL ENTERPRISE REVENUES	**8,596,104**	**4,691,120**	**3,752,594**	**5,640,000**	**5,480,000**	**-160,000**	**-3%**
TOTAL REVENUES	**331,657,577**	**299,139,022**	**362,551,439**	**244,545,962**	**275,319,451**	**30,773,489**	**13%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	50,166,074	52,815,072	56,193,033	50,135,020	49,906,330	-228,689	0%
501001 COMP ABS NPO AND OPEB	6,114,950	11,202,670	5,973,335	-	-	-	-
501002 OVERTIME - CIVILIAN	6,050,143	4,488,522	2,816,162	1,786,711	3,122,610	1,335,899	75%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	361,963	183,315	406,398	-	2,000	2,000	-
501008 INCENTIVE PAY	292,968	317,496	418,405	1,529,435	283,859	-1,245,576	-81%
501010 SHIFT DIFFERENTIAL - CIVILIAN	130,339	123,143	112,727	-	1,500	1,500	-
501011 PART-TIME TEMPORARY - CIVILIAN	127,102	461,367	1,989,597	316,325	398,403	82,078	26%
501012 UNIFORM WAGES AND SALARIES	3,938,529	6,804,953	7,936,565	3,757,072	4,099,528	342,456	9%
501013 OVERTIME - UNIFORM	2,189,466	3,353,507	4,885,679	1,739,705	1,617,615	-122,091	-7%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	116,198	108,234	56,511	-	-	-	-
501015 LONGEVITY - UNIFORM	46,822	44,841	81,431	19,819	45,387	25,568	129%
501016 SHIFT DIFFERENTIAL - UNIFORM	12,593	1,332	1,286	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	-	5,187	-	-	378,560	378,560	-
501030 TEMPORARY SERVICES CONTRACTS	49,082	55,491	14,253	-	-	-	-
501200 Compensated Absences Expense	63,048	-199,716	123,815	-	-	-	-
501201 Net Pension Expense	-30,981	-	-	-	-	-	-
501202 OPEB Expense	2,860,062	1,229,426	961,212	-	-	-	-
TOTAL SALARIES AND WAGES	**72,488,358**	**80,994,839**	**81,970,408**	**59,284,088**	**59,855,793**	**571,706**	**1%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,070,430	4,409,610	3,935,023	2,367,226	2,480,090	112,864	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	57,403	59,797	63,301	57,647	54,171	-3,476	-6%
501102 WORKERS COMPENSATION - UNIFORM	281,335	435,281	495,020	257,607	290,269	32,661	13%
501103 UNEMPLOYMENT COMP - UNIFORM	6,233	9,938	11,754	5,725	5,717	-8	0%
501104 LIFE INSURANCE	3,041	3,791	4,464	2,453	4,143	1,690	69%
501105 VSION AND DENTAL - UNIFORM	18,559	24,183	28,175	17,256	16,525	-731	-4%
501108 POS CITY - EMPLOYER CONTRIB	6,291,773	6,831,592	7,477,411	6,761,490	7,000,870	239,380	4%
501109 POS FIRE - EMPLOYER CONTRIB	229,788	605,834	692,602	298,207	323,853	25,646	9%
501110 POS POLICE - EMPLOYER CONTRIB	198,140	141,616	122,855	219,736	300,846	81,110	37%
501114 LIFE INSURANCE - CIVILIAN	118,246	126,857	132,061	147,560	162,866	15,306	10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	61,656	66,387	65,245	59,130	71,426	12,296	21%
501120 OTHER EMPLOYEE BENEFITS	6,502	6,305	-	-	3,400	3,400	-
501124 CITY PENSION PLAN CONTRIBUTION	1,650,224	1,581,387	1,935,437	8,099,562	7,602,489	-497,073	-6%
501125 FIRE PENSION PLAN CONTRIBUTION	353,782	664,115	995,524	361,308	370,245	8,937	2%
501126 POLICE PENSION PLAN CONTRIB	799,633	1,173,814	1,263,904	667,333	695,521	28,189	4%
501127 UNIFORM ALLOWANCES	0	305	254	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	3,345,014	3,439,063	3,630,625	3,578,226	3,365,100	-213,126	-6%
501130 FICA MED- CITY MATCH-CIVILIAN	783,704	806,554	850,646	835,896	787,442	-48,454	-6%
501131 FICA CITY MATCH - UNIFORM	-	16,353	17,993	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	89,400	147,249	180,409	80,623	83,557	2,933	4%
501140 RETIREES HEALTH PLAN	0	40,546	79,366	854,923	789,017	-65,906	-8%
501141 WORKERS COMPENSATION - CADET	-	-	-	-	1,098	1,098	-
501142 UNEMPLOYMENT COMP - CADET	-	0	-	-	379	379	-
501147 FICA CITY MATCH - CADET	-	-	-	-	23,471	23,471	-
501148 FICA MED - CITY MATCH - CADET	-	-	-	-	5,489	5,489	-
501150 HSA CONTRIBUTIONS	904	2,229	500	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**18,365,769**	**20,592,804**	**21,982,569**	**24,671,910**	**24,437,984**	**-233,926**	**-1%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	-	2,400	2,400	-
520010 TEMPORARY SERVICES CONTRACTS	5,042	-	-	300,000	-	-300,000	-100%
520100 CONTRACTUAL SERVICES	-	-	-	10,950	10,950	0	0%
TOTAL CONTRACTUAL SERVICES	**5,042**	**-**	**-**	**310,950**	**13,350**	**-297,600**	**-96%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	6,026	-	55,861	-	20,400	20,400	-
521010 ACOUNTING/AUDIT SERVICES	93,790	68,232	68,701	180,000	100,000	-80,000	-44%
521020 APPRAISAL SERVICES	600	-600	7,300	-	15,000	15,000	-
521040 ASSESSMENT CENTER SERVICES	-	-	-	-	1,704	1,704	-
521060 BOND FIN ADVISORY SERVICE	-	80	455	475	500	25	5%
521080 DATA PROCESSING SERVICES	29,799	19,862	366,745	30,000	116,123	86,123	287%
521090 ENGINEERING SERVICES	13,847	4,187	1,833	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	-	29,557	137	-	-	-	-
521110 TITLE SEARCH SERVICES	-	3,744	-264	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	175,080	342,800	457,694	73,500	68,700	-4,800	-7%
521130 INTERPRETER SERVICES	923	921	14,586	3,500	2,720	-780	-22%
521150 EXPERT WITNESSES	-	1,482	13,898	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	4,389	62,419	-	25,000	525,000	500,000	2,000%
521170 PROMOTIONAL SERVICES	327,724	282,518	303,614	360,000	538,150	178,150	49%
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	-331	-	-	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	-	248	238	250	250	0	0%
TOTAL PROFESSIONAL SERVICES	**652,177**	**815,449**	**1,290,467**	**672,725**	**1,388,547**	**715,822**	**106%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	1,108,037	1,346,212	2,855,538	1,396,052	1,816,501	420,449	30%
522040 ENVIRONMENTAL CONTRACTS	969,713	844,386	1,233,646	1,582,487	1,795,080	212,593	13%
522050 LEGAL NOTICES CONTRACTS	6,076	7,663	10,645	7,000	7,000	0	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	713,239	782,989	784,968	859,623	461,000	-398,623	-46%
522070 MANAGEMENT SERVICES CONTRACTS	11,402,166	9,086,413	6,683,553	8,051,000	8,390,728	339,728	4%
522090 PRINTING SERVICES CONTRACTS	182,333	248,556	263,019	411,222	491,684	80,462	20%
522120 SECURITY CONTRACTS	1,777,303	2,122,320	2,122,882	2,485,254	2,633,271	148,017	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	27,229	2,280	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	15,926	38,399	300	53,000	206,000	153,000	289%
522150 OUTSIDE CONTRACTS - NOC	6,515,708	7,876,172	19,261,932	5,402,349	9,905,881	4,503,531	83%
522170 INTERLOCAL AGREEMENTS	323,122	485,221	461,135	233,475	234,475	1,000	0%
522180 GARAGE KEEPER LIENS	8,401	17,755	38,830	-	-	-	-
522200 PEST CONTROL CONTRACTS	4,625	4,175	5,090	29,500	14,500	-15,000	-51%
522205 MAINTENANCE CONTRACTS	77,873	336,686	291,602	600,000	600,000	0	0%
522210 GROUNDKEEPING HORTI CONTRACTS	1,900,765	780,230	474,189	1,048,029	1,088,029	40,000	4%
522220 LINEN AND INDUSTRIAL CONTRACTS	86,155	100,141	102,280	117,250	125,000	7,750	7%
522250 PUB SAFETY EQUIP MAINT CONTRAC	160,259	157,171	163,201	197,963	198,374	411	0%
522260 BLDGS FACILITIES MAINT CONTRAC	465,008	412,478	5,007,205	427,144	877,144	450,000	105%
522270 PUBLIC ACCESSES MAINT CONTRACT	5,796,961	2,522,550	3,390,824	13,905,447	9,594,736	-4,310,711	-31%
522280 VEH HEAVY EQUIP OFF RD MAINT C	405,741	359,548	550,270	827,087	50,000	-777,087	-94%
522290 OFFICE EQUIP MAINT CONTRACTS	2,416	4,710	3,093	-	-	-	-
522310 BUS SHELTER CLEANING	220,409	229,338	368,454	350,000	315,000	-35,000	-10%
TOTAL OUTSIDE CONTRACTS	**32,169,463**	**27,765,390**	**44,072,654**	**37,983,883**	**38,804,402**	**820,520**	**2%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	6,127,801	6,179,446	5,969,275	6,220,385	6,758,140	537,755	9%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,317	949	-	1,000	1,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	7,277	4,585	3,456	4,500	5,500	1,000	22%
523040 MAIL ROOM CHARGES	12,073	908	37	11,060	2,250	-8,810	-80%
TOTAL INTERFUND SERVICES	**6,148,466**	**6,185,888**	**5,972,768**	**6,236,945**	**6,766,890**	**529,945**	**8%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	834,488	872,947	899,648	1,069,950	1,336,960	267,010	25%
524005 LEASED EQUIPMENT	-	285	-	-	-	-	-
524010 BUS STOPS-LEASES	90	-59	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	-	100	100	-
524030 MEDICAL EQUIPMENT-LEASES	0	-	241	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	31,035	14,573	7,510	16,000	19,164	3,164	20%
524060 PARKING LOTS-LEASES	129,300	143,099	156,300	145,350	350	-145,000	-100%
524070 TIRES-LEASES	413,148	393,431	415,008	400,000	100,000	-300,000	-75%
524080 VEHICLES-LEASES	412,610	385,119	384,216	314,649	281,812	-32,837	-10%
524100 FIRE HYDRANTS-LEASES	0	0	1,311	-	-	-	-
524110 LEASES NOC	313,116	375,012	489,148	384,332	314,884	-69,448	-18%
524120 LAND - LEASES	198,524	198,590	230,689	217,700	237,800	20,100	9%
524130 COPIER CONTRACT SERVICES	111,471	105,756	87,851	151,571	145,300	-6,271	-4%
TOTAL OPERATING LEASES	**2,443,783**	**2,488,754**	**2,671,923**	**2,699,552**	**2,436,370**	**-263,182**	**-10%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	0	-	15	-	-	-	-
530010 GASOLINE - UNLEADED	483,303	426,042	383,744	629,319	788,751	159,432	25%
530020 COMPRESSED NATURAL GAS	386,078	313,200	327,121	1,460,000	1,960,000	500,000	34%
530030 GASOLINE - REGULAR	-	-	-	852	-	-852	-100%
530040 LUBRICANTS ANTIFREEZE	143,103	164,285	166,584	295,000	357,900	62,900	21%
530050 DIESEL	2,373,443	2,480,059	2,498,145	2,698,000	3,203,000	505,000	19%
530070 PROPANE	2,096	2,211	1,914	3,000	3,000	0	0%
530080 LIQUIFIED NATURAL GAS	1,377,353	1,103,745	1,087,880	215,000	-	-215,000	-100%
530090 AVIATION FUEL	6,082	6,003	2,171	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**4,771,458**	**4,495,545**	**4,467,573**	**5,301,171**	**6,312,651**	**1,011,480**	**19%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	316,174	336,745	389,026	408,962	408,913	-49	0%
531005 OTHER SUPPLIES	19,208	331,825	65,192	-	500	500	-
531010 EQUIPMENT PURCHASE UNDER 500	296,498	356,167	282,934	190,134	211,049	20,915	11%
531020 PROMOTIONAL SUPPLIES	237,302	132,934	243,105	437,892	455,529	17,637	4%
531030 PUBLICATIONS & SUBSCRIPTIONS	45,187	25,809	211,637	29,350	32,873	3,523	12%
531040 SUPPLIES COMPUTER EQUIPMENT	101,260	120,886	170,219	123,450	133,242	9,792	8%
531050 DESKTOP SOFTWARE SUPPLIES	316,697	235,189	125,824	10,500	-	-10,500	-100%
531060 UNDERCOVER SUPPLIES & MATERIAL	40,831	17,478	27,095	19,700	91,213	71,513	363%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	726	3,401	14,989	-	-	-	-
531080 TRAINING MATERIALS	155,206	18,998	25,581	45,203	46,041	838	2%
531090 AMMUNITION SUPPLIES	71,625	62,798	25,098	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	224,198	362,794	363,559	398,913	463,210	64,297	16%
531110 CLEANING SUPPLIES	238,565	309,094	242,281	315,005	360,371	45,366	14%
531120 CLINICAL MEDICAL SUPPLIES	1,225,219	2,621,335	6,096,768	820,991	868,788	47,797	6%
531130 LAND MAINTENANCE SUPPLIES	140,415	181,594	200,723	435,000	455,000	20,000	5%
531140 BUILDING MAINTENANCE SUPPLIES	16,654	13,138	166,765	24,223	29,177	4,954	20%
531150 FOOD AND BEVERAGES SUPPLIES	36,130	163,246	260,257	63,599	70,550	6,951	11%
531170 EQUIP MAINT SUP-LOW COST ITEM	69,373	69,049	155,723	81,500	74,700	-6,800	-8%

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
531175 EQIPMENT MTNCE SUPPLIES	-	-	711	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	3,435,333	2,448,452	4,245,438	929,500	847,695	-81,805	-9%
531200 UNIFORMS AND APPAREL SUPPLIES	276,920	230,419	305,216	402,900	405,324	2,424	1%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,586,488	4,244,915	3,546,232	4,175,720	3,806,720	-369,000	-9%
531220 MAINTENANCE SUPPLIES PARTS NOC	242,863	223,262	181,897	420,500	405,500	-15,000	-4%
531230 SAFETY GEAR	254,684	313,669	868,696	267,623	446,268	178,645	67%
531240 FUEL INVENTORY PURCHASES	5,723,300	4,406,760	5,010,305	5,392,106	5,029,000	-363,106	-7%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,003,118	2,050,171	2,374,775	1,832,720	1,831,720	-1,000	0%
531260 CHEMICAL SUPPLIES	178,085	228,061	146,149	247,000	155,750	-91,250	-37%
531300 FURNITURE 1000 - 4999 99	8,150	1,502	10,450	45,000	5,000	-40,000	-89%
531310 DATA PROCES EQUIP 1000-4999 99	25,039	96,741	71,397	302,152	352,000	49,848	16%
531320 OTHER EQUIPMENT 1000 -4999 99	56,140	160,870	52,900	6,500	38,700	32,200	495%
TOTAL MATERIALS AND SUPPLIES	**19,341,386**	**19,767,301**	**25,880,941**	**17,426,143**	**17,024,834**	**-401,309**	**-2%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	921,579	2,458,220	2,887,143	626,637	627,540	903	0%
532008 EQUIPMENT MAINTENANCE	27,448	41,843	15,221	20,425	19,725	-700	-3%
532010 FUELING FACILITY - MAINT & REP	50,422	110,548	15,577	100,000	-	-100,000	-100%
532020 LAND LANDSCAPING - MAINT & REP	34,529	4,000	-	25,000	25,000	0	0%
532030 PUBLIC ACCESSES-MAINT & REP	17,749,995	7,352,828	797,462	60,680	60,680	0	0%
532040 VEHICLES - MAINT & REPAIRS	43,722	29,885	10,101	71,596	105,415	33,819	47%
532060 OFFICE EQUIPMENT-MAINT & REP	4,400	-	115,124	2,950	1,500	-1,450	-49%
532080 PUBLIC SAFETY EQUIP-MAINT REP	56,056	20,286	47,688	-	10,000	10,000	-
532120 BUILDINGS - INSIDE	-	490,241	107,795	3,178	30,000	26,822	844%
532130 BUILDINGS - OUTSIDE	-	2,912	66,954	-	30,000	30,000	-
532150 ELECTRICAL SUPPLIES - REPAIR	10,880	-	1,872	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	-	-	25,000	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	-	13,730	42,446	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	9,845	-	69,780	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**18,908,877**	**10,524,495**	**4,202,162**	**910,466**	**909,860**	**-606**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	92,471	14,071	112,325	10,000	21,471	11,471	115%
533005 MINOR EQUIPMENT	124,070	141,945	45,459	-	55,500	55,500	-
533010 FURNITURE 500 - 4 999 99	339,355	52,542	12,230	97,145	183,500	86,355	89%
533020 DATA PROCESS EQP 500-4 999 99	843,941	1,321,740	463,600	426,099	1,066,421	640,322	150%
533030 OTHER EQUIPMENT 500-4 999 99	1,613,781	1,705,681	1,249,874	949,963	1,047,852	97,889	10%
533040 FURNITURE & EQUIP LESS 500	137,801	152,942	118,222	66,542	71,000	4,458	7%
533050 ARTWORK	2,501	830,164	225,326	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**3,153,921**	**4,219,084**	**2,227,037**	**1,549,749**	**2,445,745**	**895,995**	**58%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	315,754	308,887	342,210	362,877	293,032	-69,845	-19%
540010 LONG DISTANCE	-	-	-	500	1,100	600	120%
540020 WIRELESS COMMUNICATION SERVICE	241,389	283,035	318,110	494,561	372,701	-121,860	-25%
540030 POSTAGE	71,846	89,041	151,424	239,050	187,550	-51,500	-22%
540040 SHIPPING	13,781	9,970	13,634	27,027	39,515	12,488	46%
TOTAL COMMUNICATIONS	**642,769**	**690,934**	**825,377**	**1,124,015**	**893,898**	**-230,117**	**-20%**
UTILITIES							
541000 ELECTRICITY	910,689	833,889	1,046,540	1,045,542	1,146,847	101,305	10%
541010 WATER	356,117	369,953	402,165	407,000	402,500	-4,500	-1%
541020 NATURAL GAS OTHER	581,338	481,588	555,662	630,844	585,200	-45,644	-7%
TOTAL UTILITIES	**1,848,144**	**1,685,430**	**2,004,367**	**2,083,386**	**2,134,547**	**51,161**	**2%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	723,887	338,276	111,020	419,021	638,241	219,220	52%
542020 TRAVEL EXPENSES - BOARD MEMBER	5,941	0	-	-	-	-	-
542030 MILEAGE ALLOWANCES	10,314	5,955	5,230	26,901	51,809	24,908	93%
TOTAL TRAVEL	**740,142**	**344,231**	**116,250**	**445,922**	**690,050**	**244,128**	**55%**
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	1,015,094	-	350	1,000,000	1,000,000	0	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	434,007	453,433	515,326	500,000	525,000	25,000	5%
544020 GENERAL LIABILITY INSURANCE EX	778,930	791,666	711,568	882,513	1,030,128	147,615	17%
544040 JUROR EXPENSE	-	-	677	3,000	576	-2,424	-81%
544050 OPERATING CONTINGENCY RESERVE	-	-	260,000	1,054,090	1,000,000	-54,090	-5%
544060 OTHER SERVICES CHARGES EXPENSE	784,722	258,781	275,399	195,650	110,118	-85,532	-44%
544090 PROPERTY INSURANCE EXPENSE	433,060	414,506	293,624	435,000	215,000	-220,000	-51%
544101 PUBLIC INFORMATION SEMINAR	-	-	20	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	3,016	69,404	-	19,200	19,200	-
544120 SEMINARS CONTINUING EDUCATION	108,775	82,924	61,672	274,406	288,871	14,465	5%
544130 VEHICLE INSPECTIONS LICENSES E	3,330	2,601	2,505	8,000	8,000	0	0%
544140 PROFESSIONAL LICENSES & MEMBER	219,961	129,657	259,903	175,384	184,840	9,456	5%
544150 INDIRECT COST EXPENDITURES	7,595,707	7,626,287	7,401,225	7,086,497	7,421,846	335,350	5%
544160 APPLICANT REIMBURSEMENT	299	-	-	-	0	0	-
544170 VOLUNTEER MILEAGE	35,210	22,584	562	1,065	-	-1,065	-100%
544180 VOLUNTEER STIPENDS	255,939	286,446	263,800	2,767	5,000	2,233	81%
544190 BOND/OTHER DEBT ISSUE COSTS	41,556	-467,354	1,290,856	-	-	-	-
544220 FIELD TRIPS	1,009	654	1,058	2,595	2,730	135	5%
544240 TUITION REIMBURSEMENT	30,137	19,677	20,802	35,000	30,000	-5,000	-14%
545000 DEPRECIATION - CONTRIBUTED CAP	9,429,925	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	20,330,213	28,108,376	25,465,933	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**41,497,874**	**37,733,254**	**36,894,683**	**11,655,966**	**11,841,309**	**185,343**	**2%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	1,545,872	6,086,058	34,083,653	6,401,532	6,726,066	324,534	5%
552010 COMMUNITY HOUSING PROJECTS-391	1,841,209	1,837,463	713,204	1,244,025	883,569	-360,456	-29%
552040 HOUSING REHAB MULTI FAMILY-715	395,794	0	2,464	1,124,025	1,740,337	616,312	55%
552050 HOUSING REHAB SINGLE FAM- 720	596,297	928,743	786,099	1,000,000	1,050,410	50,410	5%
552070 PRINCIPAL BUY DOWN (730)	15,610	-4,161	1,244	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	613,227	127,683	76,871	480,000	600,000	120,000	25%
552090 SINGLE LINE ITEM PROJECTS	-	-	-	259,405	-	-259,405	-100%

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
552150 HOMELESS HOUSING-CASE MGT	61,497	115,301	190,622	441,729	441,729	0	0%
552154 HOMELESS HOUSING-PREVENTION	130,322	180,234	164,744	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	56,953	53,603	128,101	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	64,439	801	19,663	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	40,760	13,694	35,204	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**5,361,981**	**9,339,420**	**36,201,869**	**10,950,716**	**11,442,111**	**491,395**	**4%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	-	69,294	-	-	-	-
554120 BOND INTEREST EXPENSE	2,740,770	2,420,647	1,861,420	2,063,220	1,934,130	-129,090	-6%
TOTAL INTEREST EXPENSE	**2,740,770**	**2,420,647**	**1,930,714**	**2,063,220**	**1,934,130**	**-129,090**	**-6%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	3,126,245	3,459,001	332,756	11%
TOTAL PRINCIPAL	**-**	**-**	**-**	**3,126,245**	**3,459,001**	**332,756**	**11%**
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	920,153	937,090	964,325	1,000,000	1,100,000	100,000	10%
554020 BANK SVC CHRGS & CR CARD FEES	60,482	71,241	84,920	99,000	89,000	-10,000	-10%
554050 CHANGE FUND SHORTAGE	3,334	1,552	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	60	439	133	150	225	75	50%
554070 BAD DEBTS EXPENSE	-	-	2,111,850	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-69,268	419,818	314,952	330,000	660,000	330,000	100%
554100 LOSS ON DISP-PROP FIXED ASSET	98,232	-	115,360	-	0	0	-
554205 UNREALIZED LOSS ON INVESTMENTS	-532,261	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**480,732**	**1,430,139**	**3,591,539**	**1,429,150**	**1,849,225**	**420,075**	**29%**
GRANT MATCH							
560000 CITY GRANT MATCH	-1,182,793	-1,149,580	-1,009,258	2,907,675	6,017,937	3,110,261	107%
560020 PROGRAM EXPENSE - GRANTS	93,136	-	-	-	-	-	-
TOTAL GRANT MATCH	**-1,089,657**	**-1,149,580**	**-1,009,258**	**2,907,675**	**6,017,937**	**3,110,261**	**107%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	27,773,699	36,708,700	27,263,447	35,842,084	38,206,017	2,363,933	7%
570005 TRANSFER TO PUBLIC ART	3,100,296	3,237,440	2,807,140	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	24,929,666	24,929,666	-
TOTAL OPERATING TRANSFERS OUT	**30,873,995**	**39,946,140**	**30,070,587**	**35,842,084**	**63,135,683**	**27,293,599**	**76%**
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	-	25,001	638,812	-	-	-	-
580000 LAND	1,609,894	54,027	97,303	-	-	-	-
580010 LAND IMPROVEMENTS	1,421,644	160,000	2,444,561	-	-	-	-
580015 INTANGIBLES	828,582	771,153	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	361,199	462,955	13,435,568	200,000	315,000	115,000	58%
580030 BUILDING IMPROVEMENTS	17,919	-33,382	-	750,000	-	-750,000	-100%
580040 PUBLIC USE FACILITIES EQUIP	2,872,357	341,033	227,050	-	300,000	300,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	874,920	7,117,074	8,388,473	1,587,000	2,788,000	1,201,000	76%
580062 AMBULANCES, FIRE TRUCK, ASL	5,196,919	8,202,784	5,048,015	12,650,500	14,334,000	1,683,500	13%
580064 BUSES	-	11,927,693	-	6,000,000	-	-6,000,000	-100%
580070 PUBLIC SAFETY EQUIPMENT	108,395	0	527,830	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	0	-	-	25,000	0	-25,000	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	1,083,005	3,121,822	3,209,411	1,275,497	2,722,800	1,447,303	113%
580100 IT EQUIPMENT	3,930,648	910,552	2,989,495	314,000	145,475	-168,525	-54%
580105 IT INFRASTRUCTURE	-	56,566	121,150	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	148,850	-	-	-	-	-

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
580150 MAJOR EQUIPMENT	84,831	18,301	17,159	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	11,476,152	9,283,487	8,035,739	350,000	785,000	435,000	124%
580170 SURVEYS (CWIP)	109,061	113,996	53,443	-	-	-	-
580190 APPRAISALS (CWIP)	7,100	28,126	58,450	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	73,916	637,684	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,707,916	1,335,127	1,959,355	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	400,317	374,813	592,696	7,000	50,000	43,000	614%
580230 CITY CONSTRUCT CHARGES (CWIP)	712,733	1,756,386	2,237,278	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	533,175	1,645,132	2,419,580	-	-	-	-
580240 TESTING (CWIP)	641,767	889,300	641,250	50,000	-	-50,000	-100%
580250 TRAFFIC ENGINEERING	81,660	227,472	144,221	500,000	500,000	0	0%
580260 INSPECTIONS (CWIP)	888,313	2,985,284	803,252	-	-	-	-
580270 CONSTRUCTION (CWIP)	86,748,215	114,597,498	79,744,947	3,000,000	965,000	-2,035,000	-68%
580271 DEMOLITION	730,395	193,768	57	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	2,740	314	571,824	172,000	-	-172,000	-100%
580280 PROJECT CONSULTING	857,174	716,515	160,730	500,000	0	-500,000	-100%
580290 HEAVY EQUIPMENT	2,805,616	2,775,562	2,916,419	3,931,950	4,883,000	951,050	24%
580330 RUNWAYS TAXIWAYS LIGHTING	-	35,092	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	0	129,850	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	295,992	123,297	-1,575	-	-	-	-
580380 STREETS & SIDEWALKS	782,747	-	8,013	-	-	-	-
580500 ARCHITECTURE AND DESIGN	3,068	-	-9,865	-	-	-	-
580510 PROJECT MANAGEMENT	25,369	105,446	-69,589	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	74,621	-1,740	-37,731	80,000	-	-80,000	-100%
580520 ENVIRONMENTAL ENGINEERING	-4,320	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	1,969,194	982,885	-65,700	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	11,491,742	479,409	-	-	-	-	-
580580 AUDIO VISUAL	-	-	-	-	100,000	100,000	-
580590 HVAC EQUIPMENT	-	13,471	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	12,161	-	9,850	-	-	-	-
TOTAL CAPITAL OUTLAY	**140,743,221**	**172,148,831**	**138,703,467**	**31,392,947**	**27,888,275**	**-3,504,672**	**-11%**
TOTAL EXPENDITURES	**402,288,671**	**442,438,995**	**444,068,096**	**260,068,908**	**291,682,592**	**31,613,684**	**12%**

SAFE AND BEAUTIFUL NEIGHBORHOODS

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
SALES TAXES	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
FRANCHISE FEES	8,994,908	14,720,301	16,762,618	16,957,617	16,816,000	(141,617)	-1%
CHARGES FOR SERVICES	101,047,610	118,492,083	110,219,734	96,547,573	97,991,997	1,444,423	1%
FINES AND FORFEITURES	10,795,905	7,290,774	7,730,062	5,974,301	7,281,630	1,307,329	22%
LICENSES AND PERMITS	3,917,100	3,243,300	3,581,317	3,393,779	3,466,260	72,481	2%
INTERGOVERNMENTAL REVENUES	62,358,833	90,814,853	118,797,808	44,686,819	71,572,809	26,885,990	60%
INTEREST	2,507,897	1,540,377	331,331	200,000	175,000	(25,000)	-13%
RENTS AND OTHER	2,832,074	3,817,184	3,777,155	2,128,250	2,093,300	(34,950)	-2%
OTHER SOURCES (USES)	85,206,314	3,605,716	50,573,493	1,360,000	1,796,433	436,433	32%
OPERATING TRANSFERS IN	33,550,080	32,778,868	25,247,611	47,823,700	47,526,234	(297,466)	-1%
ENTERPRISE REVENUES	8,596,104	4,691,120	3,752,594	5,640,000	5,480,000	(160,000)	-3%
TOTAL REVENUES	**366,266,564**	**328,828,209**	**395,775,511**	**275,312,039**	**308,919,661**	**33,607,622**	**12%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	261,506,424	270,646,143	280,485,635	262,703,290	273,691,510	10,988,220	4%
EMPLOYEE BENEFITS	85,482,033	92,416,911	100,336,928	104,879,139	108,202,309	3,323,170	3%
CONTRACTUAL SERVICES	1,067,143	1,010,456	970,629	1,623,857	1,569,673	(54,184)	-3%
PROFESSIONAL SERVICES	1,876,746	1,651,760	2,306,428	1,921,004	2,771,586	850,582	44%
OUTSIDE CONTRACTS	40,361,626	36,197,324	56,471,777	48,908,427	50,545,265	1,636,838	3%
INTERFUND SERVICES	10,154,142	10,216,655	9,882,774	9,910,343	10,466,823	556,480	6%
OPERATING LEASES	3,691,195	3,735,251	3,896,031	4,039,789	3,622,195	(417,594)	-10%
FUEL AND LUBRICANTS	7,527,619	7,070,370	7,117,084	8,218,971	9,741,951	1,522,980	19%
MATERIALS AND SUPPLIES	25,452,302	24,379,438	31,539,180	24,372,519	25,460,233	1,087,713	4%
MAINTENANCE AND REPAIRS	22,520,399	14,237,524	7,954,063	7,021,341	7,278,315	256,974	4%
MINOR EQUIPMENT AND FURNITURE	3,945,098	4,611,272	2,691,538	2,014,265	3,196,057	1,181,792	59%
COMMUNICATIONS	1,071,161	1,109,785	1,253,216	1,680,493	1,511,123	(169,370)	-10%
UTILITIES	11,897,790	11,532,498	12,658,727	13,455,046	13,779,007	323,961	2%
TRAVEL	877,498	429,417	132,752	568,023	833,702	265,679	47%
OTHER OPERATING EXPENDITURES	42,546,111	38,715,245	37,978,848	12,942,343	13,333,584	391,241	3%
COMMUNITY SERVICE PROJECTS	5,458,960	9,480,230	36,344,213	10,991,778	11,481,173	489,395	4%
INTEREST EXPENSE	2,740,770	2,420,647	1,930,714	2,063,220	1,934,130	(129,090)	-6%
PRINCIPAL	-	-	-	3,126,245	3,459,001	332,756	11%
OTHER NON-OPERATING EXPENDITURES	490,286	1,441,713	3,608,529	1,448,060	1,867,475	419,415	29%
GRANT MATCH	71,318	(9,244)	-	4,425,572	7,466,303	3,040,731	69%
OPERATING TRANSFERS OUT	45,705,264	54,597,531	38,139,922	53,118,643	76,135,683	23,017,040	43%
CAPITAL OUTLAY	141,283,702	172,599,212	139,683,068	31,512,947	28,427,040	(3,085,907)	-10%
TOTAL EXPENDITURES	**715,727,588**	**758,490,139**	**775,382,057**	**610,945,316**	**656,774,138**	**45,828,822**	**8%**

ALL FUNDS - VISION BLOCKS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALES TAXES							
411000 SALES TAX	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
TOTAL SALES TAXES	**46,459,738**	**47,833,634**	**55,001,788**	**50,600,000**	**54,720,000**	**4,120,000**	**8%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	88,266	83,250	96,593	79,000	91,000	12,000	15%
420250 EL PASO WATER UTILITIES	-	1,500,000	3,000,000	3,000,000	3,000,000	-	0%
420340 ENVIRONMENTAL SVCS FRANCHISE	8,906,642	13,137,051	13,666,025	13,878,617	13,725,000	(153,617)	-1%
TOTAL FRANCHISE FEES	**8,994,908**	**14,720,301**	**16,762,618**	**16,957,617**	**16,816,000**	**(141,617)**	**-1%**
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	2,694,468	1,380,477	1,494,270	1,800,000	1,800,000	-	0%
405067 REIMBURSED EXPENDITURES	3,176,897	20,460,028	6,022,765	1,820,000	1,631,000	(189,000)	-10%
430620 REIMBURSED DAMAGES	127,548	16,372	8,131	15,000	5,000	(10,000)	-67%
431180 FOOD ESTAB SITE ASSESSMENT	90,099	68,906	74,578	70,000	70,000	-	0%
431200 AMBULANCE SERVICE REVENUE	10,757,783	10,770,079	11,944,829	10,500,000	12,000,000	1,500,000	14%
431210 FOOD SERV INSPEC REVENUE	-	-	-	-	3,500	3,500	-
431220 MISC LAB TESTS	-	-	1,364	-	-	-	-
431230 PRIMARY CARE TB CLINIC	965	663	5,137	5,000	-	(5,000)	-100%
431260 COUNTY FOOD SAFETY	112,450	101,025	119,120	95,000	120,000	25,000	26%
431270 OVERSEAS IMMUNIZATIONS	23,884	16,767	76	14,300	-	(14,300)	-100%
431280 ANIMAL IMPOUNDMENT FEES	64,907	16,241	53,331	20,287	53,510	33,223	164%
431290 PRIMARY CARE-MATERNITY	-	1,000	-	-	-	-	-
431310 DENTAL CLINIC FEES	311,463	186,787	141,166	150,000	150,000	-	0%
431320 STD CLINIC VISIT	174,879	17,796	17,672	6,000	6,000	-	0%
431330 LAB TB-MYCOLOGY TESTS	43,979	21,748	34,425	25,000	35,000	10,000	40%
431340 MILK AND DAIRY LAB TESTS	34,442	34,599	29,063	23,000	30,000	7,000	30%
431360 ROUTINE IMMUNIZATIONS	15,117	21,251	20,514	52,100	44,702	(7,398)	-14%
431380 WATER LAB TESTS	71,383	64,105	76,330	65,000	65,000	-	0%
431390 ANIMAL ADOPTIONS	16,222	2,082	4,571	10,000	10,000	-	0%
431395 SPAY NEUTER CLINIC SOCORRO	9,245	-	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	44,053,499	44,826,522	45,993,748	46,457,968	46,301,000	(156,968)	0%
431410 LANDFILL FEES	5,847,437	6,412,584	7,314,780	6,500,000	6,835,000	335,000	5%
431420 RECYCLING REVENUES	126,693	100,218	426,045	138,000	378,000	240,000	174%
431430 TIRE DISPOSAL FEES	-	-	2,370	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	82,789	93,228	105,926	85,000	95,000	10,000	12%
431460 WEED REMOVAL CHARGES	213,717	151,919	171,123	222,000	100,000	(122,000)	-55%
431490 SERVICE FEES	28,065	23,486	22,250	25,000	25,000	-	0%
440050 PARKING FEE REVENUE	672,946	345,685	99,165	325,000	120,000	(205,000)	-63%
440680 CITY-TRUANCY PREV & DIVERSION	67,312	104,386	198,751	132,766	118,363	(14,403)	-11%
443020 INSTRUCTIONAL FEES	1,150	470	-	488	488	-	0%
443060 SALES TO THE PUBLIC	14,777	6,116	611	3,250	500	(2,750)	-85%
443500 MOTOR POOL USAGE FEES	34,643	39,238	34,581	45,000	45,000	-	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,811,471	10,943,812	10,710,230	11,611,610	11,311,610	(300,000)	-3%
443520 FUEL AND LUBRICANTS CHARGES	5,898,100	5,719,355	5,787,669	5,850,000	5,850,000	-	0%
443550 MISC CHARGES-SALES TO DEPTS	634	-	-	-	-	-	-
443560 INDIRECT COST RECOVERY	1,355,131	1,390,677	1,227,682	1,132,233	1,219,131	86,898	8%
450510 REVENUE PROG INCOME FTHB-567	1,061,703	945,733	1,354,670	320,000	320,000	-	0%
450520 REVENUE PROG INCOME SINLGE 568	380,157	284,564	324,429	652,903	536,452	(116,451)	-18%
450530 REVENUE PROG INCOME MULTI -569	1,210,565	900,263	974,642	500,000	616,451	116,451	23%
450540 REVENUE PROG INCOME CHDO-573	313,351	345,418	356,950	500,000	500,000	-	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	13,493	18,539	6,815	6,698	8,037	1,340	20%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
450635 PREP AND RELEASE OF LIENS	-	(100)	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	26,539	38,160	51,598	1,550	46,760	45,210	2,916%
450645 SOFTWARE MNTC FEE ACCELA	-	6	-	-	-	-	-
450680 PHOTOSTATS	152,938	115,056	75,820	150,000	150,000	-	0%
450690 VENDING MACHINE PROCEEDS	27,343	127,590	36,449	25,000	35,000	10,000	40%
460400 PROGRAM INCOME	7,034,858	7,977,775	8,709,689	999,252	976,900	(22,352)	-2%
470500 TRANSFER FROM CAPITAL PROJECTS	3,892,570	4,401,454	6,186,397	6,193,169	6,379,592	186,424	3%
TOTAL CHARGES FOR SERVICES	**101,047,610**	**118,492,083**	**110,219,734**	**96,547,573**	**97,991,997**	**1,444,423**	**1%**
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(1,192)	(50)	(2)	-	-	-	-
440400 MOVING VIOLATION FINES	3,385,635	3,402,140	3,066,064	2,386,371	2,863,645	477,274	20%
440410 PUBLIC INSPECTION VIOLATIONS	33,613	19,455	18,971	9,345	11,214	1,869	20%
440420 HEALTH CODE VIOLATIONS	15,959	13,634	10,928	7,856	9,427	1,571	20%
440430 ANIMAL VIOLATIONS	63,304	51,066	50,614	28,190	33,828	5,638	20%
440440 LIABILITY INSURANCE VIOLATIONS	927,692	1,075,839	831,484	649,267	779,120	129,853	20%
440450 MISDEMEANORS	121,396	114,455	92,519	68,497	82,197	13,699	20%
440455 COURT FEE	-	9,438	3,947	3,000	4,396	1,396	47%
440470 MOVING WARRANTS	1,398,126	949,251	829,560	782,549	939,058	156,510	20%
440480 ARREST FEES - MOVING VIOLATION	323,832	296,022	261,891	197,203	236,644	39,441	20%
440490 PARKING COURT COSTS	73,563	52,842	40,205	39,356	47,228	7,871	20%
440500 CITY COURT COSTS	197,899	158,798	134,817	113,638	136,366	22,728	20%
440520 OVERPAYMENT MUNI COURT TICKETS	-	141	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	416,348	297,331	261,448	228,208	273,850	45,642	20%
440540 MUNI COURT BLDG SECURITY FUND	209,313	203,269	230,889	210,000	215,000	5,000	2%
440550 MOVING VIOLATION FORFEITS	9,757	(1,231,809)	331,393	-	-	-	-
440560 PARKING FORFEITS FINES	1,815,363	1,278,174	1,118,384	1,052,482	1,262,979	210,496	20%
440570 APPELLATE DOCKET FEES	185	150	95	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	7,128	34	17,916	21,000	2,500	(18,500)	-88%
440590 MUNI COURT TECH FEE COLLECTION	279,021	242,077	214,803	78,000	220,000	142,000	182%
440600 TIME PAYMENT FEES- MUNI COURT	198,161	222,648	145,513	30,000	110,000	80,000	267%
440620 CITY - FTA	36,488	42,144	34,314	24,202	29,042	4,840	20%
440640 NARCOTICS REIMBURSEMENT FEE	15,826	20,355	18,089	16,000	17,000	1,000	6%
440650 TEEN COURT REVENUE	2,460	3,211	3,620	6,780	8,136	1,356	20%
440660 JUDICIAL SALARIES- CITY	39,469	28,823	10,102	22,356	-	(22,356)	-100%
440670 RED LIGHT CAMERA VIOLATIONS	1,225,912	40,691	2,498	-	-	-	-
441000 APPEALS BOARD FEES	645	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**10,795,905**	**7,290,774**	**7,730,062**	**5,974,301**	**7,281,630**	**1,307,329**	**22%**
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	113,746	98,188	95,920	95,277	100,527	5,250	6%
441190 OTHER PERMITS AND LICENSES	143,935	108,395	107,659	47,250	85,618	38,368	81%
441240 PAVING CUT PERMITS	7,820	9,496	16,445	15,000	15,000	-	0%
441250 REFUSE COLLECTION PERMITS	106,155	101,241	116,920	100,000	130,000	30,000	30%
441280 TAXI CAB OPERATING PERMITS	38,492	30,210	26,680	31,000	31,000	-	0%
441290 ALARMS LICENSES	355,375	209,921	247,347	200,000	250,000	50,000	25%
441320 ANIMAL PERMIT AND REGISTRATION	1,192,283	1,076,269	1,260,603	1,081,000	1,152,146	71,146	7%
441380 FOOD ESTABLISHMENT LICENSES	762,770	633,963	716,553	650,000	720,000	70,000	11%
441390 FOOD MANAGEMENT SCHOOL FEES	101,855	45,803	10,451	79,000	12,000	(67,000)	-85%
441430 PENALTIES LATE FEES	44,563	30,672	25,128	37,500	35,000	(2,500)	-7%
441500 PROFESSIONAL OCCUP LICENSE	29,355	28,368	28,128	2,500	25,000	22,500	900%
441510 SPECIAL PRIVILEGE PERMITS	1,320	560	600	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	53,424	40,545	45,106	32,500	32,500	-	0%
441540 CONDEMNATION FEE	2,048	3,518	4,725	-	-	-	-

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
441550 FIRE ACCIDENT INVESTIGATION FE	3,143	3,429	2,261	1,300	1,300	-	0%
441560 TEMPORARY LATE FEE PENALTY	11,218	3,002	790	4,550	4,550	-	0%
442000 FIRE INSPECTIONS FEES	197,987	197,422	178,344	186,192	186,192	-	0%
442010 HAZMAT FEES	711,156	567,748	645,553	780,710	635,427	(145,283)	-19%
442060 FALSE ALARM PENALTY	40,455	54,550	52,105	50,000	50,000	-	0%
TOTAL LICENSES AND PERMITS	**3,917,100**	**3,243,300**	**3,581,317**	**3,393,779**	**3,466,260**	**72,481**	**2%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	55,005,138	82,895,818	108,213,171	38,486,560	55,699,048	17,212,488	45%
460010 STATE GRANT PROCEEDS	4,712,589	4,768,178	7,233,394	4,488,590	13,991,092	9,502,502	212%
460020 OTHER GRANT PROCEEDS	790,217	1,223,622	1,328,030	22,860	22,860	-	0%
460250 INTERLOCAL AGREEMENTS- HTH	1,850,889	1,927,235	2,023,213	1,688,809	1,859,809	171,000	10%
TOTAL INTERGOVERNMENTAL REVENUES	**62,358,833**	**90,814,853**	**118,797,808**	**44,686,819**	**71,572,809**	**26,885,990**	**60%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	2,507,897	1,540,377	331,331	200,000	175,000	(25,000)	-13%
TOTAL INTEREST	**2,507,897**	**1,540,377**	**331,331**	**200,000**	**175,000**	**(25,000)**	**-13%**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	53,859	56,838	56,590	55,000	55,000	-	0%
450210 PROPERTY LEASE REVENUE	150,000	150,000	150,000	-	-	-	-
450600 DONATIONS	40,983	18,265	103,534	37,000	44,000	7,000	19%
450650 MISC NON-OPERATING REVENUES	2,063,729	3,204,275	3,054,764	1,906,250	1,949,300	43,050	2%
450660 PENALTIES AND INTEREST	523,503	387,806	412,267	130,000	45,000	(85,000)	-65%
TOTAL RENTS AND OTHER	**2,832,074**	**3,817,184**	**3,777,155**	**2,128,250**	**2,093,300**	**(34,950)**	**-2%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	20,842	127,669	(148,512)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	-	-	42,625,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	-	-	6,071,934	-	-	-	-
470240 BAB TAX CREDIT	175,093	61,169	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,227,361	1,030,583	2,013,396	1,345,000	1,796,433	451,433	34%
470300 PROCEEDS-SALE OF FIXED ASSET	-	756	-	-	-	-	-
470400 CLAIMS SETTLEMENT	11,423	-	-	15,000	-	(15,000)	-100%
470700 CAPITAL CONTRIBUTIONS	83,771,595	2,385,539	11,675	-	-	-	-
TOTAL OTHER SOURCES (USES)	**85,206,314**	**3,605,716**	**50,573,493**	**1,360,000**	**1,796,433**	**436,433**	**32%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	33,550,080	32,778,868	25,247,611	43,389,466	39,760,527	(3,628,939)	-8%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	4,434,234	7,765,707	3,331,473	75%
TOTAL OPERATING TRANSFERS IN	**33,550,080**	**32,778,868**	**25,247,611**	**47,823,700**	**47,526,234**	**(297,466)**	**-1%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	5,438,995	2,800,792	1,964,607	3,340,000	3,350,000	10,000	0%
430510 TICKET SALES	1,465,562	874,338	727,152	1,155,000	1,155,000	-	0%
430520 TOKEN SALES	47,492	25,317	17,626	35,000	20,000	(15,000)	-43%
430525 STREET CAR FARE BOX	48,451	3,534	-	30,000	-	(30,000)	-100%
430530 LIFT BUS REVENUE - TICKETS	338,469	207,876	177,783	310,000	200,000	(110,000)	-35%
430540 SENIOR CITIZEN BUS PASS	136,855	89,866	76,804	145,000	145,000	-	0%
430570 LIFT BUS REVENUE - FARE BOX	315,487	237,844	227,350	250,000	235,000	(15,000)	-6%
430590 NON-TRANSPORTATION REVENUE	17,408	14,953	16,043	15,000	15,000	-	0%
430600 UNION DEPOT OFFICE LEASE REVEN	396,677	333,193	339,217	340,000	340,000	-	0%
430670 FARE BOX COUNTY SERVICE	131,357	29,910	12,966	20,000	20,000	-	0%
430680 FARE BOX CITY OF SUNLAND PARK	54,206	31,346	2,046	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	205,144	42,152	190,999	-	-	-	-
TOTAL ENTERPRISE REVENUES	**8,596,104**	**4,691,120**	**3,752,594**	**5,640,000**	**5,480,000**	**(160,000)**	**-3%**
TOTAL REVENUES	**366,266,564**	**328,828,209**	**395,775,511**	**275,312,039**	**308,919,661**	**33,607,622**	**12%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	84,437,737	86,878,215	90,233,415	87,292,610	89,975,551	2,682,942	3%
501001 COMP ABS NPO AND OPEB	6,114,952	11,202,670	5,973,335	-	-	-	-
501002 OVERTIME - CIVILIAN	8,003,326	6,133,141	4,916,931	3,030,105	4,814,035	1,783,930	59%
501003 HAZARDOUS PAY	104,927	149,006	159,716	163,232	158,514	(4,718)	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	700,926	117,270	686,385	45,000	47,000	2,000	4%
501008 INCENTIVE PAY	4,243,696	4,534,898	4,642,288	5,637,345	4,519,742	(1,117,602)	-20%
501009 FIELD TRAINING OFFICER	300,428	358,564	192,242	390,000	251,720	(138,280)	-35%
501010 SHIFT DIFFERENTIAL - CIVILIAN	332,731	385,798	407,018	67,020	64,520	(2,500)	-4%
501011 PART-TIME TEMPORARY - CIVILIAN	675,081	509,294	2,771,235	659,007	718,919	59,912	9%
501012 UNIFORM WAGES AND SALARIES	133,090,829	140,134,255	142,274,648	143,259,422	147,969,219	4,709,798	3%
501013 OVERTIME - UNIFORM	12,985,484	12,766,490	20,377,615	12,799,747	14,567,657	1,767,909	14%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,035,597	2,488,311	3,588,310	2,804,876	3,067,729	262,853	9%
501015 LONGEVITY - UNIFORM	1,311,108	1,344,558	1,380,532	1,301,564	1,422,304	120,740	9%
501016 SHIFT DIFFERENTIAL - UNIFORM	923,571	1,130,216	1,109,864	1,001,340	1,101,340	100,000	10%
501017 PART-TIME TEMPORARY - CADET	2,305,715	1,428,381	672,822	4,252,024	5,013,259	761,236	18%
501019 REIMBURSED OVERTIME	(1,196)	(828)	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	302	703	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	49,082	55,491	14,253	-	-	-	-
501200 Compensated Absences Expense	63,048	(199,716)	123,815	-	-	-	-
501201 Net Pension Expense	(30,981)	-	-	-	-	-	-
501202 OPEB Expense	2,860,062	1,229,426	961,212	-	-	-	-
TOTAL SALARIES AND WAGES	**261,506,424**	**270,646,143**	**280,485,635**	**262,703,290**	**273,691,510**	**10,988,220**	**4%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,929,295	5,294,943	4,853,906	2,880,699	3,053,544	172,845	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	93,764	101,410	104,741	96,405	95,545	(860)	-1%
501102 WORKERS COMPENSATION - UNIFORM	6,725,993	7,237,819	7,610,300	7,724,930	7,793,890	68,959	1%
501103 UNEMPLOYMENT COMP - UNIFORM	155,335	266,917	175,952	169,099	166,926	(2,172)	-1%
501104 LIFE INSURANCE	108,299	110,322	113,225	106,758	189,922	83,164	78%
501105 VSION AND DENTAL - UNIFORM	772,081	796,772	795,228	782,498	781,767	(731)	0%
501108 POS CITY - EMPLOYER CONTRIB	10,679,393	11,516,141	12,618,355	12,736,582	12,337,359	(399,224)	-3%
501109 POS FIRE - EMPLOYER CONTRIB	10,291,898	12,663,950	13,066,806	12,480,515	14,389,707	1,909,191	15%
501110 POS POLICE - EMPLOYER CONTRIB	7,601,966	7,941,067	11,827,329	11,971,832	12,852,323	880,492	7%
501114 LIFE INSURANCE - CIVILIAN	200,502	211,584	220,616	230,587	253,753	23,166	10%
501115 VISION AND DENTAL	-	28	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	209,942	212,142	209,983	197,949	240,172	42,224	21%
501120 OTHER EMPLOYEE BENEFITS	7,500	11,794	-	8,650	27,425	18,775	217%
501124 CITY PENSION PLAN CONTRIBUTION	6,651,330	6,478,205	6,876,758	13,544,500	13,540,900	(3,600)	0%
501125 FIRE PENSION PLAN CONTRIBUTION	11,569,519	12,596,366	13,764,883	12,328,957	13,014,978	686,021	6%
501126 POLICE PENSION PLAN CONTRIB	16,104,192	17,492,340	18,186,414	18,425,699	18,200,882	(224,817)	-1%
501127 UNIFORM ALLOWANCES	100,225	106,265	107,112	101,175	108,300	7,125	7%
501129 FICA CITY MATCH - CIVILIAN	5,480,417	5,561,606	5,833,335	5,965,610	5,938,101	(27,509)	0%
501130 FICA MED- CITY MATCH-CIVILIAN	1,286,472	1,306,865	1,369,259	1,397,431	1,389,192	(8,238)	-1%
501131 FICA CITY MATCH - UNIFORM	38,674	37,129	38,749	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,129,187	2,240,335	2,382,916	2,409,629	2,441,056	31,427	1%
501140 RETIREES HEALTH PLAN	0	40,546	79,366	854,923	789,017	(65,906)	-8%
501141 WORKERS COMPENSATION - CADET	125,084	78,515	17,853	133,591	150,164	16,573	12%
501142 UNEMPLOYMENT COMP - CADET	3,062	1,783	692	4,252	5,748	1,496	35%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
501143 LIFE INSURANCE - (EXECUTIVE)	3,290	2,368	-	-	-	-	-
501144 VISION AND DENTAL	3,701	2,664	1,138	1,584	1,944	360	23%
501147 FICA CITY MATCH - CADET	172,131	88,206	65,967	263,625	356,353	92,728	35%
501148 FICA MED - CITY MATCH - CADET	40,208	19,680	15,546	61,659	83,340	21,681	35%
501150 HSA CONTRIBUTIONS	(1,424)	(850)	500	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**85,482,033**	**92,416,911**	**100,336,928**	**104,879,139**	**108,202,309**	**3,323,170**	**3%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	7,875	-	-	-	2,400	2,400	-
520010 TEMPORARY SERVICES CONTRACTS	1,059,268	1,010,456	970,629	1,599,907	1,547,923	(51,984)	-3%
520100 CONTRACTUAL SERVICES	-	-	-	23,950	19,350	(4,600)	-19%
TOTAL CONTRACTUAL SERVICES	**1,067,143**	**1,010,456**	**970,629**	**1,623,857**	**1,569,673**	**(54,184)**	**-3%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	6,026	89,500	61,736	400	20,400	20,000	5,000%
521010 ACOUNTING/AUDIT SERVICES	97,990	76,025	72,901	188,000	108,000	(80,000)	-43%
521020 APPRAISAL SERVICES	2,200	28,950	46,952	50,054	15,000	(35,054)	-70%
521040 ASSESSMENT CENTER SERVICES	20,051	8,240	20,520	27,400	28,104	704	3%
521060 BOND FIN ADVISORY SERVICE	-	80	455	475	500	25	5%
521080 DATA PROCESSING SERVICES	71,067	19,862	371,324	30,000	116,123	86,123	287%
521090 ENGINEERING SERVICES	13,847	4,187	1,833	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	-	29,557	137	-	-	-	-
521110 TITLE SEARCH SERVICES	-	3,744	(264)	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	1,132,906	957,875	1,336,480	1,064,975	1,123,889	58,914	6%
521130 INTERPRETER SERVICES	114,547	84,587	76,935	144,450	144,170	(280)	0%
521150 EXPERT WITNESSES	-	1,482	13,898	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	90,389	62,419	-	25,000	525,000	500,000	2,000%
521170 PROMOTIONAL SERVICES	327,724	285,005	303,614	362,000	662,150	300,150	83%
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	(331)	-	-	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	28,000	28,000	-	0%
521840 ARBITRAGE BOND REVIEW SERVICE	-	248	238	250	250	-	0%
TOTAL PROFESSIONAL SERVICES	**1,876,746**	**1,651,760**	**2,306,428**	**1,921,004**	**2,771,586**	**850,582**	**44%**
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,029,113	1,485,286	1,731,774	1,461,997	1,598,918	136,921	9%
522020 DATA PROCESS SERVICES CONTRACT	1,246,441	1,501,378	3,721,815	1,524,542	1,946,552	422,010	28%
522040 ENVIRONMENTAL CONTRACTS	988,964	863,503	1,247,586	1,608,926	1,819,579	210,653	13%
522050 LEGAL NOTICES CONTRACTS	6,278	9,625	11,882	9,000	9,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,709,113	1,730,399	1,736,474	2,033,026	1,878,199	(154,827)	-8%
522070 MANAGEMENT SERVICES CONTRACTS	11,402,166	9,086,605	6,683,553	8,051,000	8,390,728	339,728	4%
522080 PERSONNEL RECRUITMENT CONTRACT	408	35,000	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	243,949	310,531	349,116	512,147	596,849	84,702	17%
522120 SECURITY CONTRACTS	2,288,791	2,659,937	2,708,154	3,073,540	3,601,738	528,197	17%
522130 TEMP EMPLOYEE SVCS CONTRACTS	27,229	2,280	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	15,926	38,382	300	53,000	206,600	153,600	290%
522150 OUTSIDE CONTRACTS - NOC	9,682,624	10,616,414	25,160,178	9,962,149	14,449,279	4,487,131	45%
522170 INTERLOCAL AGREEMENTS	558,484	725,646	702,927	499,575	500,575	1,000	0%
522180 GARAGE KEEPER LIENS	8,401	17,755	38,830	-	-	-	-
522200 PEST CONTROL CONTRACTS	39,913	39,078	43,580	69,500	54,500	(15,000)	-22%
522205 MAINTENANCE CONTRACTS	78,854	336,686	291,602	602,500	600,000	(2,500)	0%
522210 GROUNDKEEPING HORTI CONTRACTS	1,901,665	781,130	474,939	1,048,929	1,088,929	40,000	4%
522220 LINEN AND INDUSTRIAL CONTRACTS	87,351	101,480	104,624	120,550	128,800	8,250	7%
522250 PUB SAFETY EQUIP MAINT CONTRAC	340,368	288,218	292,729	363,083	416,172	53,089	15%
522260 BLDGS FACILITIES MAINT CONTRAC	1,325,353	1,273,638	6,076,183	1,379,660	1,804,343	424,683	31%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
522270 PUBLIC ACCESSES MAINT CONTRACT	6,322,763	3,288,790	3,744,932	14,845,546	10,534,835	(4,310,711)	-29%
522280 VEH HEAVY EQUIP OFF RD MAINT C	788,128	730,303	922,243	1,269,087	533,000	(736,087)	-58%
522290 OFFICE EQUIP MAINT CONTRACTS	31,397	30,664	41,323	34,671	40,171	5,500	16%
522300 VETERINARIAN	17,538	15,259	18,581	36,000	31,500	(4,500)	-13%
522310 BUS SHELTER CLEANING	220,409	229,338	368,454	350,000	315,000	(35,000)	-10%
TOTAL OUTSIDE CONTRACTS	**40,361,626**	**36,197,324**	**56,471,777**	**48,908,427**	**50,545,265**	**1,636,838**	**3%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	10,097,509	10,184,946	9,844,035	9,841,108	10,403,863	562,755	6%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,239	4,662	4,691	15,196	15,196	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	36,321	26,138	34,016	42,979	45,489	2,510	6%
523040 MAIL ROOM CHARGES	12,073	908	32	11,060	2,275	(8,785)	-79%
TOTAL INTERFUND SERVICES	**10,154,142**	**10,216,655**	**9,882,774**	**9,910,343**	**10,466,823**	**556,480**	**6%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	1,348,717	1,417,145	1,435,265	1,652,263	1,766,287	114,024	7%
524005 LEASED EQUIPMENT	-	285	-	-	-	-	-
524010 BUS STOPS-LEASES	90	(59)	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	-	100	100	-
524030 MEDICAL EQUIPMENT-LEASES	-	-	241	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	243,669	213,593	181,368	253,852	262,016	8,164	3%
524060 PARKING LOTS-LEASES	353,334	372,630	386,430	407,942	255,574	(152,368)	-37%
524070 TIRES-LEASES	413,148	393,431	415,008	400,000	100,000	(300,000)	-75%
524080 VEHICLES-LEASES	464,430	448,845	450,482	390,607	358,312	(32,295)	-8%
524100 FIRE HYDRANTS-LEASES	-	-	1,311	-	-	-	-
524110 LEASES NOC	478,116	506,927	617,879	474,332	404,884	(69,448)	-15%
524120 LAND - LEASES	259,764	255,517	307,619	291,816	311,916	20,100	7%
524130 COPIER CONTRACT SERVICES	129,928	126,936	100,429	168,976	163,105	(5,871)	-3%
TOTAL OPERATING LEASES	**3,691,195**	**3,735,251**	**3,896,031**	**4,039,789**	**3,622,195**	**(417,594)**	**-10%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	15	-	-	-	-
530010 GASOLINE - UNLEADED	3,207,170	2,949,440	3,001,435	3,459,219	4,118,651	659,432	19%
530020 COMPRESSED NATURAL GAS	386,078	313,283	327,138	1,460,000	1,960,000	500,000	34%
530030 GASOLINE - REGULAR	-	-	-	852	-	(852)	-100%
530040 LUBRICANTS ANTIFREEZE	170,719	210,239	197,749	361,000	432,900	71,900	20%
530050 DIESEL	2,373,443	2,482,696	2,498,524	2,698,000	3,203,000	505,000	19%
530070 PROPANE	6,774	4,964	2,172	24,900	27,400	2,500	10%
530080 LIQUIFIED NATURAL GAS	1,377,353	1,103,745	1,087,880	215,000	-	(215,000)	-100%
530090 AVIATION FUEL	6,082	6,003	2,171	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**7,527,619**	**7,070,370**	**7,117,084**	**8,218,971**	**9,741,951**	**1,522,980**	**19%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	619,674	617,545	702,416	759,934	782,560	22,626	3%
531005 OTHER SUPPLIES	23,810	335,612	67,383	4,000	4,500	500	13%
531010 EQUIPMENT PURCHASE UNDER 500	399,604	421,928	449,183	321,022	364,867	43,845	14%
531020 PROMOTIONAL SUPPLIES	301,293	179,782	292,580	518,080	534,395	16,315	3%
531030 PUBLICATIONS & SUBSCRIPTIONS	107,519	108,246	281,116	169,098	192,750	23,652	14%
531040 SUPPLIES COMPUTER EQUIPMENT	287,862	300,507	370,357	349,434	368,769	19,335	6%
531050 DESKTOP SOFTWARE SUPPLIES	317,574	238,172	131,549	13,904	18,514	4,610	33%
531060 UNDERCOVER SUPPLIES & MATERIAL	40,831	26,973	19,080	39,700	111,213	71,513	180%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	10,661	12,519	23,188	19,495	17,400	(2,095)	-11%
531080 TRAINING MATERIALS	178,097	48,511	61,969	74,403	82,936	8,533	11%
531090 AMMUNITION SUPPLIES	568,800	549,612	255,449	652,623	722,623	70,000	11%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
531100 ANIMALS & ANIMAL SUPPLIES	242,128	394,671	413,461	437,413	508,710	71,297	16%
531110 CLEANING SUPPLIES	482,079	545,590	486,555	577,644	638,289	60,645	10%
531120 CLINICAL MEDICAL SUPPLIES	2,220,503	3,457,158	6,733,477	2,118,515	2,367,066	248,551	12%
531130 LAND MAINTENANCE SUPPLIES	140,720	182,137	200,590	436,000	455,700	19,700	5%
531140 BUILDING MAINTENANCE SUPPLIES	74,269	34,057	236,009	44,223	49,177	4,954	11%
531150 FOOD AND BEVERAGES SUPPLIES	66,079	180,252	337,536	90,699	102,050	11,351	13%
531170 EQUIP MAINT SUP-LOW COST ITEM	272,362	231,288	378,601	370,895	227,182	(143,713)	-39%
531175 EQIPMENT MTNCE SUPPLIES	-	-	711	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	4,833,872	2,592,694	5,019,058	1,809,640	1,797,835	(11,805)	-1%
531200 UNIFORMS AND APPAREL SUPPLIES	1,030,083	969,277	1,061,134	1,327,594	1,390,766	63,172	5%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,611,237	4,269,677	3,558,734	4,216,170	3,894,795	(321,375)	-8%
531220 MAINTENANCE SUPPLIES PARTS NOC	578,439	613,780	731,535	1,030,267	1,109,756	79,489	8%
531230 SAFETY GEAR	1,037,109	1,087,683	1,848,899	1,159,873	2,304,210	1,144,337	99%
531240 FUEL INVENTORY PURCHASES	5,723,300	4,406,760	5,027,719	5,392,106	5,029,000	(363,106)	-7%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,006,319	2,053,397	2,377,470	1,832,720	1,831,720	(1,000)	0%
531260 CHEMICAL SUPPLIES	178,085	228,061	146,149	247,000	155,750	(91,250)	-37%
531300 FURNITURE 1000 - 4999 99	12,588	5,417	16,786	45,000	5,000	(40,000)	-89%
531310 DATA PROCES EQUIP 1000-4999 99	27,385	124,299	236,590	308,567	354,000	45,433	15%
531320 OTHER EQUIPMENT 1000 -4999 99	60,019	163,832	73,895	6,500	38,700	32,200	495%
TOTAL MATERIALS AND SUPPLIES	**25,452,302**	**24,379,438**	**31,539,180**	**24,372,519**	**25,460,233**	**1,087,713**	**4%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,139,466	3,600,925	4,074,260	1,812,997	1,839,300	26,303	1%
532008 EQUIPMENT MAINTENANCE	27,448	41,843	19,523	31,425	19,725	(11,700)	-37%
532010 FUELING FACILITY - MAINT & REP	50,422	110,548	17,846	100,000	-	(100,000)	-100%
532020 LAND LANDSCAPING - MAINT & REP	38,986	6,576	1,411	27,000	27,000	-	0%
532030 PUBLIC ACCESSES-MAINT & REP	19,912,290	9,644,003	3,077,367	4,513,947	4,838,947	325,000	7%
532040 VEHICLES - MAINT & REPAIRS	43,722	29,885	10,101	71,596	105,415	33,819	47%
532060 OFFICE EQUIPMENT-MAINT & REP	23,317	16,936	133,117	34,250	35,161	911	3%
532080 PUBLIC SAFETY EQUIP-MAINT REP	254,603	268,951	302,639	421,948	347,767	(74,181)	-18%
532120 BUILDINGS - INSIDE	4,470	494,133	107,795	8,178	35,000	26,822	328%
532130 BUILDINGS - OUTSIDE	4,950	2,912	66,954	-	30,000	30,000	-
532150 ELECTRICAL SUPPLIES - REPAIR	10,880	-	1,872	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	-	-	25,000	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	-	20,811	46,400	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	9,845	-	69,780	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**22,520,399**	**14,237,524**	**7,954,063**	**7,021,341**	**7,278,315**	**256,974**	**4%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	104,037	14,661	113,248	16,000	140,750	124,750	780%
533005 MINOR EQUIPMENT	124,724	141,945	45,459	-	55,500	55,500	-
533010 FURNITURE 500 - 4 999 99	360,471	56,206	18,911	110,145	241,677	131,532	119%
533020 DATA PROCESS EQP 500-4 999 99	998,676	1,497,443	599,399	515,799	1,208,097	692,298	134%
533030 OTHER EQUIPMENT 500-4 999 99	2,144,828	1,864,292	1,529,393	1,294,779	1,449,033	154,254	12%
533040 FURNITURE & EQUIP LESS 500	209,861	206,562	159,803	77,542	101,000	23,458	30%
533050 ARTWORK	2,501	830,164	225,326	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**3,945,098**	**4,611,272**	**2,691,538**	**2,014,265**	**3,196,057**	**1,181,792**	**59%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	338,108	356,476	355,465	383,177	313,832	(69,345)	-18%
540010 LONG DISTANCE	-	-	-	500	1,100	600	120%
540020 WIRELESS COMMUNICATION SERVICE	454,312	507,274	560,895	750,039	639,726	(110,313)	-15%
540030 POSTAGE	259,907	230,537	317,430	510,150	508,650	(1,500)	0%
540040 SHIPPING	18,834	15,499	19,427	36,627	47,815	11,188	31%
TOTAL COMMUNICATIONS	**1,071,161**	**1,109,785**	**1,253,216**	**1,680,493**	**1,511,123**	**(169,370)**	**-10%**
UTILITIES							
541000 ELECTRICITY	8,263,206	7,926,269	8,686,810	9,485,552	9,630,857	145,305	2%
541010 WATER	2,344,634	2,521,937	2,737,261	2,614,650	2,632,450	17,800	1%
541020 NATURAL GAS OTHER	1,289,949	1,084,292	1,234,657	1,354,844	1,515,700	160,856	12%
TOTAL UTILITIES	**11,897,790**	**11,532,498**	**12,658,727**	**13,455,046**	**13,779,007**	**323,961**	**2%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	10,120	2,723	200	7,149	22,000	14,851	208%
542005 TRAVEL EXPENSE	993	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	845,523	418,391	126,686	528,423	754,343	225,920	43%
542020 TRAVEL EXPENSES - BOARD MEMBER	5,941	-	-	-	-	-	-
542030 MILEAGE ALLOWANCES	14,921	8,303	5,866	32,451	57,359	24,908	77%
TOTAL TRAVEL	**877,498**	**429,417**	**132,752**	**568,023**	**833,702**	**265,679**	**47%**
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	1,015,094	-	350	1,000,000	1,000,000	-	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	434,854	454,304	516,220	500,895	525,000	24,105	5%
544020 GENERAL LIABILITY INSURANCE EX	1,076,451	1,111,344	1,093,657	1,313,271	1,585,021	271,750	21%
544040 JUROR EXPENSE	-	234	702	3,500	576	(2,924)	-84%
544050 OPERATING CONTINGENCY RESERVE	-	-	260,000	1,054,090	1,000,000	(54,090)	-5%
544060 OTHER SERVICES CHARGES EXPENSE	810,211	271,137	325,338	228,328	142,051	(86,277)	-38%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	0%
544090 PROPERTY INSURANCE EXPENSE	436,602	421,534	308,828	440,200	220,200	(220,000)	-50%
544101 PUBLIC INFORMATION SEMINAR	64	-	20	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	3,016	70,104	-	19,200	19,200	-
544120 SEMINARS CONTINUING EDUCATION	203,322	143,673	89,082	406,804	476,149	69,345	17%
544130 VEHICLE INSPECTIONS LICENSES E	3,330	2,601	2,505	8,000	14,000	6,000	75%
544140 PROFESSIONAL LICENSES & MEMBER	451,360	336,640	493,714	484,332	516,811	32,479	7%
544150 INDIRECT COST EXPENDITURES	7,595,707	7,626,287	7,401,225	7,086,497	7,421,846	335,350	5%
544160 APPLICANT REIMBURSEMENT	299	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	35,210	22,584	562	1,065	-	(1,065)	-100%
544180 VOLUNTEER STIPENDS	277,881	286,446	263,800	2,767	5,000	2,233	81%
544190 BOND/OTHER DEBT ISSUE COSTS	41,556	(467,354)	1,290,856	-	-	-	-
544220 FIELD TRIPS	1,009	654	1,058	2,595	2,730	135	5%
544240 TUITION REIMBURSEMENT	28,929	19,677	20,802	35,000	30,000	(5,000)	-14%
545000 DEPRECIATION - CONTRIBUTED CAP	9,429,925	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	20,330,213	28,108,376	25,465,933	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**42,546,111**	**38,715,245**	**37,978,848**	**12,942,343**	**13,333,584**	**391,241**	**3%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	1,642,731	6,226,868	34,225,997	6,442,594	6,765,128	322,534	5%
552010 COMMUNITY HOUSING PROJECTS-391	1,841,209	1,837,463	713,204	1,244,025	883,569	(360,456)	-29%
552040 HOUSING REHAB MULTI FAMILY-715	395,794	-	2,464	1,124,025	1,740,337	616,312	55%
552050 HOUSING REHAB SINGLE FAM- 720	596,417	928,743	786,099	1,000,000	1,050,410	50,410	5%
552070 PRINCIPAL BUY DOWN (730)	15,610	(4,161)	1,244	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	613,227	127,683	76,871	480,000	600,000	120,000	25%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
552090 SINGLE LINE ITEM PROJECTS	-	-	-	259,405	-	(259,405)	-100%
552150 HOMELESS HOUSING-CASE MGT	61,497	115,301	190,622	441,729	441,729	-	0%
552154 HOMELESS HOUSING-PREVENTION	130,322	180,234	164,744	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	56,953	53,603	128,101	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	64,439	801	19,663	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	40,760	13,694	35,204	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**5,458,960**	**9,480,230**	**36,344,213**	**10,991,778**	**11,481,173**	**489,395**	**4%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	-	69,294	-	-	-	-
554120 BOND INTEREST EXPENSE	2,740,770	2,420,647	1,861,420	2,063,220	1,934,130	(129,090)	-6%
TOTAL INTEREST EXPENSE	**2,740,770**	**2,420,647**	**1,930,714**	**2,063,220**	**1,934,130**	**(129,090)**	**-6%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	3,126,245	3,459,001	332,756	11%
TOTAL PRINCIPAL	**-**	**-**	**-**	**3,126,245**	**3,459,001**	**332,756**	**11%**
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	920,153	937,090	964,325	1,000,000	1,100,000	100,000	10%
554020 BANK SVC CHRGS & CR CARD FEES	69,974	82,849	101,855	117,260	106,600	(10,660)	-9%
554050 CHANGE FUND SHORTAGE	3,385	1,517	54	200	200	-	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	72	440	133	600	675	75	13%
554070 BAD DEBTS EXPENSE	-	-	2,111,850	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	(69,268)	419,818	314,952	330,000	660,000	330,000	100%
554100 LOSS ON DISP-PROP FIXED ASSET	98,232	-	115,360	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(532,261)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**490,286**	**1,441,713**	**3,608,529**	**1,448,060**	**1,867,475**	**419,415**	**29%**
GRANT MATCH							
560000 CITY GRANT MATCH	(21,818)	(9,244)	-	4,425,572	7,466,303	3,040,731	69%
560020 PROGRAM EXPENSE - GRANTS	93,136	-	-	-	-	-	-
TOTAL GRANT MATCH	**71,318**	**(9,244)**	**-**	**4,425,572**	**7,466,303**	**3,040,731**	**69%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	42,604,968	51,360,091	35,332,782	53,118,643	51,206,017	(1,912,626)	-4%
570005 TRANSFER TO PUBLIC ART	3,100,296	3,237,440	2,807,140	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	24,929,666	24,929,666	-
TOTAL OPERATING TRANSFERS OUT	**45,705,264**	**54,597,531**	**38,139,922**	**53,118,643**	**76,135,683**	**23,017,040**	**43%**
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	-	25,001	638,812	-	-	-	-
580000 LAND	1,609,894	54,027	97,303	-	-	-	-
580010 LAND IMPROVEMENTS	1,421,644	160,000	2,444,561	-	-	-	-
580015 INTANGIBLES	828,582	771,153	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	361,199	462,955	13,435,568	200,000	315,000	115,000	58%
580030 BUILDING IMPROVEMENTS	17,919	(33,382)	-	750,000	-	(750,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	2,872,357	341,033	227,050	-	300,000	300,000	-
580050 TRAFFIC CONTROL EQUIPMENT	-	17,091	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	913,278	7,281,594	8,419,291	1,647,000	2,938,000	1,291,000	78%
580062 AMBULANCES, FIRE TRUCK, ASL	5,196,919	8,202,784	5,833,530	12,650,500	14,334,000	1,683,500	13%
580064 BUSES	-	11,927,693	-	6,000,000	-	(6,000,000)	-100%
580070 PUBLIC SAFETY EQUIPMENT	140,028	-	527,830	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	-	25,000	-	(25,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	1,322,273	3,285,829	3,310,074	1,275,497	2,872,176	1,596,679	125%
580100 IT EQUIPMENT	3,930,648	910,552	2,989,495	314,000	145,475	(168,525)	-54%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
580105 IT INFRASTRUCTURE	-	56,566	121,150	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	148,850	-	-	-	-	-
580150 MAJOR EQUIPMENT	84,831	18,301	17,159	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	11,476,152	9,283,487	8,035,739	350,000	785,000	435,000	124%
580170 SURVEYS (CWIP)	109,061	113,996	53,443	-	-	-	-
580190 APPRAISALS (CWIP)	7,100	28,126	58,450	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	73,916	637,684	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,707,916	1,335,127	1,959,355	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	400,317	374,813	592,696	7,000	50,000	43,000	614%
580230 CITY CONSTRUCT CHARGES (CWIP)	712,733	1,756,386	2,237,278	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	533,175	1,645,132	2,419,580	-	-	-	-
580240 TESTING (CWIP)	641,767	889,300	641,250	50,000	-	(50,000)	-100%
580250 TRAFFIC ENGINEERING	81,660	227,472	144,221	500,000	500,000	-	0%
580260 INSPECTIONS (CWIP)	888,313	2,985,284	803,252	-	-	-	-
580270 CONSTRUCTION (CWIP)	86,748,215	114,597,498	79,744,947	3,000,000	965,000	(2,035,000)	-68%
580271 DEMOLITION	730,395	193,768	57	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	2,740	314	571,824	172,000	-	(172,000)	-100%
580280 PROJECT CONSULTING	857,174	716,515	160,730	500,000	-	(500,000)	-100%
580290 HEAVY EQUIPMENT	3,036,837	2,880,325	2,979,024	3,991,950	5,122,389	1,130,439	28%
580330 RUNWAYS TAXIWAYS LIGHTING	-	35,092	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	-	129,850	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	295,992	123,297	(1,575)	-	-	-	-
580380 STREETS & SIDEWALKS	782,747	-	8,013	-	-	-	-
580500 ARCHITECTURE AND DESIGN	3,068	-	(9,865)	-	-	-	-
580510 PROJECT MANAGEMENT	25,369	105,446	(69,589)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	74,621	(1,740)	(37,731)	80,000	-	(80,000)	-100%
580520 ENVIRONMENTAL ENGINEERING	(4,320)	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	1,969,194	982,885	(65,700)	-	-	-	-
580540 CARS PICKUPS VANS MOTORCYLES	11,491,742	479,409	-	-	-	-	-
580580 AUDIO VISUAL	-	-	-	-	100,000	100,000	-
580590 HVAC EQUIPMENT	-	13,471	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	12,161	-	9,850	-	-	-	-
TOTAL CAPITAL OUTLAY	**141,283,702**	**172,599,212**	**139,683,068**	**31,512,947**	**28,427,040**	**(3,085,907)**	**-10%**
TOTAL EXPENDITURES	**715,727,588**	**758,490,139**	**775,382,057**	**610,945,316**	**656,774,138**	**45,828,822**	**8%**

Goal 2

Set the Standard for a Safe and Secure City

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	179,038,079	185,072,718	205,334,805	192,778,486	203,064,191	10,285,705	5%
EMPLOYEE BENEFITS	63,156,665	69,268,823	78,653,538	76,274,442	79,887,394	3,612,952	5%
CONTRACTUAL SERVICES	1,054,226	1,005,456	962,743	1,299,907	1,547,923	248,016	19%
PROFESSIONAL SERVICES	1,078,201	738,441	1,281,961	1,137,142	1,370,107	232,965	20%
OUTSIDE CONTRACTS	7,680,409	7,948,859	24,472,864	9,779,928	15,298,948	5,519,020	56%
INTERFUND SERVICES	2,446,610	2,475,911	2,394,763	2,776,104	2,802,614	26,510	1%
OPERATING LEASES	1,707,819	1,757,770	1,879,818	1,812,822	1,969,315	156,493	9%
FUEL AND LUBRICANTS	2,153,299	1,985,882	2,097,518	2,426,969	2,982,979	556,010	23%
MATERIALS AND SUPPLIES	5,859,447	5,821,038	11,932,645	5,991,337	7,559,297	1,567,960	26%
MAINTENANCE AND REPAIRS	378,967	408,594	591,089	573,448	647,908	74,460	13%
MINOR EQUIPMENT AND FURNITURE	2,621,242	2,897,585	1,809,434	1,373,773	1,832,061	458,288	33%
COMMUNICATIONS	494,204	467,475	577,633	680,682	735,566	54,884	8%
UTILITIES	42,326	41,242	41,530	63,500	64,300	800	1%
TRAVEL	471,548	207,071	117,683	138,757	338,762	200,005	144%
OTHER OPERATING EXPENDITURES	1,364,704	879,712	1,632,653	1,143,123	1,367,222	224,099	20%
OTHER NON-OPERATING EXPENDITURES	9,956	15,393	10,750	18,900	17,900	-1,000	-5%
GRANT MATCH	0	-9,244	0	58,000	89,924	31,924	55%
OPERATING TRANSFERS OUT	4,235,850	4,598,299	2,000,000	7,800,000	6,000,000	-1,800,000	-23%
CAPITAL OUTLAY	1,180,727	5,532,089	12,556,894	8,019,000	9,837,651	1,818,651	23%
Total Expenditures	**274,974,279**	**291,113,114**	**348,348,321**	**314,146,321**	**337,414,062**	**23,267,742**	**7%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	257,533,936	261,338,902	280,720,887	290,553,847	304,354,254	13,800,407	5%
CAPITAL PROJECTS	114,070	3,183,837	5,739,505	7,800,000	6,000,000	-1,800,000	-23%
SPECIAL REVENUE	17,046,918	25,880,850	61,815,660	15,792,474	27,059,808	11,267,334	71%
FIDUCIARY	279,355	710,598	72,268	-	-	-	-
ENTERPRISE	-	-1,073	-	-	-	-	-
Total Funds	**274,974,279**	**291,113,114**	**348,348,321**	**314,146,321**	**337,414,062**	**23,267,742**	**7%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	2,542.43	2,591.43	2,594.65	2,565.75	2,595.45	29.70	
NON GENERAL FUND	149.37	152.37	439.40	658.30	637.60	-20.70	
Total Authorized	**2,691.80**	**2,743.80**	**3,034.05**	**3,224.05**	**3,233.05**	**9.00**	

Goal Team 2 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	14,474,409	12,613,403	13,815,801	12,977,748	14,394,298	1,416,550	11%
FINES AND FORFEITURES	9,081,013	6,767,783	7,147,084	5,653,301	6,782,234	1,128,933	20%
LICENSES AND PERMITS	1,484,134	1,171,761	1,257,093	1,375,929	1,366,514	-9,415	-1%
INTERGOVERNMENTAL REVENUES	-	-	-	-	100,000	100,000	-
INTEREST	-	1	-	-	-	-	-
RENTS AND OTHER	604,264	450,790	555,520	216,250	251,500	35,250	16%
OTHER SOURCES (USES)	11,176	-0	-	15,000	0	-15,000	-100%
OPERATING TRANSFERS IN	-	115	-	-	-	-	-
TOTAL REVENUES	**25,654,996**	**21,003,853**	**22,775,498**	**20,238,228**	**22,894,545**	**2,656,318**	**13%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	171,329,719	172,468,036	182,086,467	184,572,937	193,847,136	9,274,199	5%
EMPLOYEE BENEFITS	60,774,982	65,303,569	71,837,300	73,239,302	76,582,151	3,342,849	5%
CONTRACTUAL SERVICES	1,054,226	1,005,456	962,743	1,299,907	1,547,923	248,016	19%
PROFESSIONAL SERVICES	1,048,402	718,579	860,522	1,107,142	1,256,764	149,622	14%
OUTSIDE CONTRACTS	5,212,794	5,243,285	9,327,374	7,159,261	7,337,770	178,509	2%
INTERFUND SERVICES	2,445,502	2,474,830	2,355,767	2,717,079	2,743,614	26,535	1%
OPERATING LEASES	777,444	816,426	804,911	920,623	905,543	-15,080	-2%
FUEL AND LUBRICANTS	2,074,003	1,949,241	2,018,941	2,317,900	2,829,400	511,500	22%
MATERIALS AND SUPPLIES	5,148,314	3,849,521	4,632,749	5,804,775	7,129,403	1,324,628	23%
MAINTENANCE AND REPAIRS	339,005	386,580	402,571	572,448	500,228	-72,220	-13%
MINOR EQUIPMENT AND FURNITURE	681,040	358,591	416,789	423,116	677,437	254,321	60%
COMMUNICATIONS	404,639	403,487	411,145	532,878	594,425	61,547	12%
UTILITIES	42,326	41,242	41,530	57,500	58,300	800	1%
TRAVEL	49,988	28,636	16,277	36,731	72,082	35,351	96%
OTHER OPERATING EXPENDITURES	821,755	840,131	963,846	1,076,126	1,276,374	200,248	19%
OTHER NON-OPERATING EXPENDITURES	3,386	3,393	2,943	5,900	5,900	0	0%
GRANT MATCH	840,426	696,166	692,835	910,221	840,427	-69,794	-8%
OPERATING TRANSFERS OUT	4,235,850	4,598,270	2,000,000	7,800,000	6,000,000	-1,800,000	-23%
CAPITAL OUTLAY	250,134	153,465	886,178	-	149,376	149,376	-
TOTAL EXPENDITURES	**257,533,936**	**261,338,902**	**280,720,887**	**290,553,847**	**304,354,254**	**13,800,407**	**5%**

Goal Team 2 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	2,696,032	1,380,605	1,489,906	1,800,000	1,800,000	0	0%
405067 REIMBURSED EXPENDITURES	852,505	328,164	297,987	520,000	435,000	-85,000	-16%
431200 AMBULANCE SERVICE REVENUE	10,757,783	10,770,079	11,944,829	10,500,000	12,000,000	1,500,000	14%
443550 MISC CHARGES-SALES TO DEPTS	634	-	-	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	13,493	18,539	6,815	6,698	8,037	1,340	20%
450640 BANK FEES CREDIT CARD FEES	1,025	959	444	1,050	1,260	210	20%
450680 PHOTOSTATS	152,938	115,056	75,820	150,000	150,000	0	0%
TOTAL CHARGES FOR SERVICES	**14,474,409**	**12,613,403**	**13,815,801**	**12,977,748**	**14,394,298**	**1,416,550**	**11%**
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	-1,192	-50	-2	-	-	-	-
440400 MOVING VIOLATION FINES	3,385,635	3,402,140	3,066,064	2,386,371	2,863,645	477,274	20%
440410 PUBLIC INSPECTION VIOLATIONS	33,613	19,455	18,971	9,345	11,214	1,869	20%
440420 HEALTH CODE VIOLATIONS	15,959	13,634	10,928	7,856	9,427	1,571	20%
440430 ANIMAL VIOLATIONS	63,304	51,066	50,614	28,190	33,828	5,638	20%
440440 LIABILITY INSURANCE VIOLATIONS	927,692	1,075,839	831,484	649,267	779,120	129,853	20%
440450 MISDEMEANORS	121,396	114,455	92,519	68,497	82,197	13,699	20%
440470 MOVING WARRANTS	1,398,126	949,251	829,560	782,549	939,058	156,510	20%
440480 ARREST FEES - MOVING VIOLATION	323,832	296,022	261,891	197,203	236,644	39,441	20%
440490 PARKING COURT COSTS	73,563	52,842	40,205	39,356	47,228	7,871	20%
440500 CITY COURT COSTS	197,899	158,798	134,817	113,638	136,366	22,728	20%
440520 OVERPAYMENT MUNI COURT TICKETS	-	141	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	416,348	297,331	261,448	228,208	273,850	45,642	20%
440550 MOVING VIOLATION FORFEITS	9,757	-1,231,809	331,393	-	-	-	-
440560 PARKING FORFEITS FINES	1,815,363	1,278,174	1,118,384	1,052,482	1,262,979	210,496	20%
440570 APPELLATE DOCKET FEES	185	150	95	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	7,128	34	17,916	21,000	2,500	-18,500	-88%
440600 TIME PAYMENT FEES- MUNI COURT	198,161	195,776	79,911	-	50,000	50,000	-
440620 CITY - FTA	36,488	42,144	34,314	24,202	29,042	4,840	20%
440640 NARCOTICS REIMBURSEMENT FEE	15,826	20,355	18,089	16,000	17,000	1,000	6%
440650 TEEN COURT REVENUE	2,460	3,211	3,620	6,780	8,136	1,356	20%
440660 JUDICIAL SALARIES- CITY	39,469	28,823	-55,137	22,356	-	-22,356	-100%
TOTAL FINES AND FORFEITURES	**9,081,013**	**6,767,783**	**7,147,084**	**5,653,301**	**6,782,234**	**1,128,933**	**20%**
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	96,106	81,238	81,936	85,527	85,527	0	0%
441190 OTHER PERMITS AND LICENSES	-	-	-	2,500	68,368	65,868	2,635%
441280 TAXI CAB OPERATING PERMITS	38,492	30,210	26,680	31,000	31,000	0	0%
441290 ALARMS LICENSES	355,375	209,921	247,347	200,000	250,000	50,000	25%
441430 PENALTIES LATE FEES	44,563	30,672	25,128	37,500	35,000	-2,500	-7%
441500 PROFESSIONAL OCCUP LICENSE	-	-	-	2,500	25,000	22,500	900%
442000 FIRE INSPECTIONS FEES	197,987	197,422	178,344	186,192	186,192	0	0%
442010 HAZMAT FEES	711,156	567,748	645,553	780,710	635,427	-145,283	-19%
442060 FALSE ALARM PENALTY	40,455	54,550	52,105	50,000	50,000	0	0%
TOTAL LICENSES AND PERMITS	**1,484,134**	**1,171,761**	**1,257,093**	**1,375,929**	**1,366,514**	**-9,415**	**-1%**
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	-	-	-	100,000	100,000	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**-**	**-**	**-**	**100,000**	**100,000**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	1	-	-	-	-	-
TOTAL INTEREST	**-**	**1**	**-**	**-**	**-**	**-**	**-**

Goal Team 2 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
RENTS AND OTHER							
450600 DONATIONS	0	499	10	-	-	-	-
450650 MISC NON-OPERATING REVENUES	604,040	450,292	555,510	216,250	251,500	35,250	16%
450660 PENALTIES AND INTEREST	224	0	-	-	-	-	-
TOTAL RENTS AND OTHER	**604,264**	**450,790**	**555,520**	**216,250**	**251,500**	**35,250**	**16%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	-0	-	-	-	-	-
470400 CLAIMS SETTLEMENT	11,176	-	-	15,000	0	-15,000	-100%
TOTAL OTHER SOURCES (USES)	**11,176**	**-0**	**-**	**15,000**	**0**	**-15,000**	**-100%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	115	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**-**	**115**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**25,654,996**	**21,003,853**	**22,775,498**	**20,238,228**	**22,894,545**	**2,656,318**	**13%**

Goal Team 2 - General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	17,799,000.33	17,775,489.46	18,879,189.55	18,998,396.25	20,842,305.55	1,843,909.30	10%
501002 OVERTIME - CIVILIAN	1,001,088.63	839,403.94	1,041,080.79	809,856.00	1,046,313.00	236,457.00	29%
501003 HAZARDOUS PAY	104,927.49	149,006.29	159,715.56	163,231.51	158,513.81	-4,717.70	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	100,389.18	-121,236.16	132,926.12	45,000.00	45,000.00	0.00	0%
501008 INCENTIVE PAY	3,932,050.15	4,196,148.69	4,195,306.62	3,976,889.79	4,182,322.98	205,433.19	5%
501009 FIELD TRAINING OFFICER	300,428.27	358,564.01	192,242.34	390,000.00	251,720.16	-138,279.84	-35%
501010 SHIFT DIFFERENTIAL - CIVILIAN	200,913.88	261,221.62	290,954.09	67,020.00	63,020.00	-4,000.00	-6%
501011 PART-TIME TEMPORARY - CIVILIAN	543,505.61	36,108.99	752,733.19	220,168.00	257,523.18	37,355.18	17%
501012 UNIFORM WAGES AND SALARIES	129,152,300.12	133,329,302.30	134,338,082.13	139,502,349.33	143,869,690.96	4,367,341.63	3%
501013 OVERTIME - UNIFORM	10,796,018.77	9,412,983.05	15,491,936.16	11,060,042.00	12,950,042.00	1,890,000.00	17%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,919,398.86	2,380,077.43	3,531,799.21	2,804,876.00	3,067,729.00	262,853.00	9%
501015 LONGEVITY - UNIFORM	1,264,285.85	1,299,716.92	1,299,101.01	1,281,744.55	1,376,916.47	95,171.92	7%
501016 SHIFT DIFFERENTIAL - UNIFORM	910,977.65	1,128,883.33	1,108,578.54	1,001,340.00	1,101,340.00	100,000.00	10%
501017 PART-TIME TEMPORARY - CADET	2,305,714.94	1,423,193.99	672,821.68	4,252,023.80	4,634,699.36	382,675.56	9%
501019 REIMBURSED OVERTIME	-1,196.00	-828.00	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-85.00	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**171,329,718.73**	**172,468,035.86**	**182,086,466.99**	**184,572,937.23**	**193,847,136.47**	**9,274,199.24**	**5%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	211,653.11	222,047.78	258,391.18	139,566.69	166,501.77	26,935.08	19%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	18,890.37	22,861.61	23,050.55	19,894.24	21,493.54	1,599.30	8%
501102 WORKERS COMPENSATION - UNIFORM	6,444,657.70	6,802,538.30	7,115,280.25	7,467,322.97	7,503,621.09	36,298.12	0%
501103 UNEMPLOYMENT COMP - UNIFORM	149,102.27	256,979.17	164,198.04	163,373.51	161,209.28	-2,164.23	-1%
501104 LIFE INSURANCE	105,258.07	106,531.78	108,761.45	104,305.05	185,778.55	81,473.50	78%
501105 VSION AND DENTAL - UNIFORM	753,521.98	772,589.08	767,052.90	765,242.02	765,242.00	-0.02	0%
501108 POS CITY - EMPLOYER CONTRIB	2,463,380.25	2,547,630.35	2,882,392.08	3,554,038.15	2,983,907.42	-570,130.73	-16%
501109 POS FIRE - EMPLOYER CONTRIB	10,062,109.88	12,058,115.97	12,374,203.75	12,182,307.95	14,065,853.76	1,883,545.81	15%
501110 POS POLICE - EMPLOYER CONTRIB	7,403,825.48	7,799,450.71	11,704,474.56	11,752,096.32	12,551,477.44	799,381.12	7%
501114 LIFE INSURANCE - CIVILIAN	44,696.87	44,784.52	51,579.89	44,565.86	48,626.04	4,060.18	9%
501115 VISION AND DENTAL	-	28.20	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	126,240.98	125,189.38	128,013.87	122,048.84	141,572.00	19,523.16	16%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	2,400.00	16,600.00	14,200.00	592%
501124 CITY PENSION PLAN CONTRIBUTION	2,593,431.43	2,533,974.23	2,653,359.11	2,794,680.56	3,137,540.02	342,859.46	12%
501125 FIRE PENSION PLAN CONTRIBUTION	11,215,737.50	11,932,251.10	12,769,358.99	11,967,649.29	12,644,733.29	677,084.00	6%
501126 POLICE PENSION PLAN CONTRIB	15,304,558.62	16,318,525.45	16,922,509.89	17,758,366.66	17,505,361.22	-253,005.44	-1%
501127 UNIFORM ALLOWANCES	100,225.00	105,959.23	106,857.12	101,175.00	108,300.00	7,125.00	7%
501129 FICA CITY MATCH - CIVILIAN	1,092,789.12	1,089,546.17	1,200,301.98	1,218,530.13	1,337,029.44	118,499.31	10%
501130 FICA MED- CITY MATCH-CIVILIAN	257,967.84	257,489.15	283,058.23	288,020.64	312,692.34	24,671.70	9%
501131 FICA CITY MATCH - UNIFORM	38,673.51	20,775.13	20,755.40	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,039,787.23	2,093,086.14	2,202,507.20	2,329,006.21	2,357,499.57	28,493.36	1%
501141 WORKERS COMPENSATION - CADET	125,083.87	78,515.40	17,852.64	133,591.16	149,065.73	15,474.57	12%
501142 UNEMPLOYMENT COMP - CADET	3,061.60	1,782.77	691.52	4,252.02	5,369.42	1,117.40	26%
501143 LIFE INSURANCE - (EXECUTIVE)	3,289.60	2,367.99	0.00	-	-	-	-
501144 VISION AND DENTAL	3,700.80	2,664.00	1,137.60	1,584.00	1,944.00	360.00	23%
501147 FICA CITY MATCH - CADET	172,131.00	88,205.53	65,966.53	263,625.33	332,882.14	69,256.81	26%
501148 FICA MED - CITY MATCH - CADET	40,207.82	19,679.55	15,545.56	61,659.11	77,851.12	16,192.01	26%
501150 HSA CONTRIBUTIONS	1,000.00	0.00	0.00	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**60,774,981.90**	**65,303,568.69**	**71,837,300.29**	**73,239,301.71**	**76,582,151.18**	**3,342,849.47**	**5%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,054,226.03	1,005,455.95	962,742.73	1,299,907.00	1,547,923.00	248,016.00	19%
TOTAL CONTRACTUAL SERVICES	**1,054,226.03**	**1,005,455.95**	**962,742.73**	**1,299,907.00**	**1,547,923.00**	**248,016.00**	**19%**

Goal Team 2 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	89,500.00	-	-	-	-	-
521010 ACOUNTING/AUDIT SERVICES	4,200.00	7,793.00	4,200.00	8,000.00	8,000.00	0.00	0%
521040 ASSESSMENT CENTER SERVICES	20,051.35	8,239.68	20,520.49	27,400.00	26,400.00	-1,000.00	-4%
521120 HEALTH CARE PROVIDERS SERVICES	910,526.28	529,380.48	773,499.71	903,741.80	934,363.90	30,622.10	3%
521130 INTERPRETER SERVICES	113,624.10	83,665.59	62,301.35	140,000.00	140,000.00	0.00	0%
521170 PROMOTIONAL SERVICES	-	-	-	-	120,000.00	120,000.00	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	28,000.00	28,000.00	0.00	0%
TOTAL PROFESSIONAL SERVICES	**1,048,401.73**	**718,578.75**	**860,521.55**	**1,107,141.80**	**1,256,763.90**	**149,622.10**	**14%**
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,029,113.24	1,485,285.85	1,731,774.34	1,461,997.00	1,598,918.00	136,921.00	9%
522020 DATA PROCESS SERVICES CONTRACT	38,404.41	54,471.00	816,278.05	2,790.00	2,790.00	0.00	0%
522040 ENVIRONMENTAL CONTRACTS	17,664.32	18,267.88	12,720.10	22,399.00	22,399.00	0.00	0%
522050 LEGAL NOTICES CONTRACTS	202.85	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	41,998.80	39,725.04	41,878.81	50,425.00	50,425.20	0.20	0%
522090 PRINTING SERVICES CONTRACTS	46,656.88	53,808.77	75,322.97	88,925.00	94,665.00	5,740.00	6%
522120 SECURITY CONTRACTS	163,927.64	179,220.24	171,645.17	190,640.00	190,640.00	0.00	0%
522140 TRAINING INSTRUCTION CONTRACTS	-	-17.32	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	2,914,437.07	2,586,256.18	5,635,070.20	4,354,777.00	4,321,264.12	-33,512.88	-1%
522170 INTERLOCAL AGREEMENTS	235,361.88	240,425.09	241,791.56	265,600.00	265,600.00	0.00	0%
522210 GROUNDKEEPING HORTI CONTRACTS	900.00	900.00	750.00	900.00	900.00	0.00	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	180,108.90	131,047.64	129,528.19	165,120.00	217,798.00	52,678.00	32%
522260 BLDGS FACILITIES MAINT CONTRAC	120,090.28	42,378.79	41,831.50	43,017.00	17,700.00	-25,317.00	-59%
522280 VEH HEAVY EQUIP OFF RD MAINT C	382,387.33	370,754.11	371,973.02	442,000.00	483,000.00	41,000.00	9%
522290 OFFICE EQUIP MAINT CONTRACTS	24,002.52	25,502.57	38,229.79	34,671.00	40,171.00	5,500.00	16%
522300 VETERINARIAN	17,538.22	15,258.86	18,580.51	36,000.00	31,500.00	-4,500.00	-13%
TOTAL OUTSIDE CONTRACTS	**5,212,794.34**	**5,243,284.70**	**9,327,374.21**	**7,159,261.00**	**7,337,770.32**	**178,509.32**	**2%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,413,157.11	2,450,276.87	2,321,607.51	2,675,000.00	2,700,000.00	25,000.00	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,300.00	3,000.00	3,600.00	3,600.00	3,600.00	0.00	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	29,044.46	21,553.57	30,559.36	38,479.00	39,989.00	1,510.00	4%
523040 MAIL ROOM CHARGES	-	-	-	-	25.00	25.00	-
TOTAL INTERFUND SERVICES	**2,445,501.57**	**2,474,830.44**	**2,355,766.87**	**2,717,079.00**	**2,743,614.00**	**26,535.00**	**1%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	381,584.52	410,541.39	413,098.05	442,581.15	429,327.15	-13,254.00	-3%
524040 OFFICE EQUIPMENT-LEASES	192,759.59	186,158.73	168,947.44	217,500.00	222,500.00	5,000.00	2%
524060 PARKING LOTS-LEASES	151,280.00	156,000.00	156,600.00	184,584.00	177,216.00	-7,368.00	-4%
524080 VEHICLES-LEASES	51,820.00	63,725.56	66,265.97	75,958.00	76,500.00	542.00	1%
TOTAL OPERATING LEASES	**777,444.11**	**816,425.68**	**804,911.46**	**920,623.15**	**905,543.15**	**-15,080.00**	**-2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,041,709.46	1,897,988.23	1,987,517.32	2,250,000.00	2,750,000.00	500,000.00	22%
530040 LUBRICANTS ANTIFREEZE	27,615.98	45,954.41	31,165.14	66,000.00	75,000.00	9,000.00	14%
530050 DIESEL	-	2,636.90	-	-	-	-	-
530070 PROPANE	4,677.67	2,661.40	258.46	1,900.00	4,400.00	2,500.00	132%
TOTAL FUEL AND LUBRICANTS	**2,074,003.11**	**1,949,240.93**	**2,018,940.92**	**2,317,900.00**	**2,829,400.00**	**511,500.00**	**22%**

Goal Team 2 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	223,206.23	232,674.21	267,144.57	270,194.00	285,949.00	15,755.00	6%
531005 OTHER SUPPLIES	1,353.82	-	0.00	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	81,731.54	58,508.80	131,336.41	103,288.00	126,802.50	23,514.50	23%
531020 PROMOTIONAL SUPPLIES	56,822.72	43,391.56	49,475.18	70,716.00	69,216.00	-1,500.00	-2%
531030 PUBLICATIONS & SUBSCRIPTIONS	55,746.96	71,435.57	61,700.54	127,423.00	147,752.00	20,329.00	16%
531040 SUPPLIES COMPUTER EQUIPMENT	111,686.83	128,901.04	139,953.28	171,804.00	187,146.50	15,342.50	9%
531050 DESKTOP SOFTWARE SUPPLIES	876.94	1,526.39	4,932.09	504.00	17,514.00	17,010.00	3,375%
531060 UNDERCOVER SUPPLIES & MATERIAL	-	9,495.89	-8,015.00	20,000.00	20,000.00	0.00	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,935.81	9,117.82	8,198.61	18,495.00	17,400.00	-1,095.00	-6%
531080 TRAINING MATERIALS	19,958.37	27,404.97	36,242.95	26,200.00	30,895.00	4,695.00	18%
531090 AMMUNITION SUPPLIES	497,175.54	486,813.81	230,351.71	652,623.00	722,623.00	70,000.00	11%
531100 ANIMALS & ANIMAL SUPPLIES	17,929.70	31,876.35	49,902.34	38,500.00	45,500.00	7,000.00	18%
531110 CLEANING SUPPLIES	194,139.40	200,099.23	224,852.39	223,395.00	239,710.50	16,315.50	7%
531120 CLINICAL MEDICAL SUPPLIES	831,959.92	727,283.13	526,158.64	1,142,774.00	1,276,651.00	133,877.00	12%
531130 LAND MAINTENANCE SUPPLIES	304.88	543.16	30.00	1,000.00	700.00	-300.00	-30%
531140 BUILDING MAINTENANCE SUPPLIES	10.71	-	0.00	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	15,702.42	7,584.84	70,058.22	12,750.00	17,150.00	4,400.00	35%
531170 EQUIP MAINT SUP-LOW COST ITEM	172,908.78	133,264.08	185,852.25	258,895.00	121,982.00	-136,913.00	-53%
531180 VEHICLE MAINTENANCE SUPPLIES	1,381,584.38	141,491.14	771,375.66	865,140.00	935,140.00	70,000.00	8%
531200 UNIFORMS AND APPAREL SUPPLIES	651,368.10	642,734.08	648,583.55	800,253.95	862,644.28	62,390.33	8%
531210 INVENTORY PURCH-MAT & SUPPLIES	24,749.43	24,762.48	12,501.92	40,450.00	88,075.00	47,625.00	118%
531220 MAINTENANCE SUPPLIES PARTS NOC	100,710.83	144,301.24	106,408.88	146,495.00	137,485.00	-9,010.00	-6%
531230 SAFETY GEAR	694,012.83	691,875.67	918,470.84	811,875.11	1,777,067.08	965,191.97	119%
531240 FUEL INVENTORY PURCHASES	-	-	17,414.03	-	-	-	-
531300 FURNITURE 1000 - 4999 99	4,437.90	3,915.08	6,336.00	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	27,558.49	165,192.63	2,000.00	2,000.00	0.00	0%
531320 OTHER EQUIPMENT 1000 -4999 99	-	2,961.57	8,291.04	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**5,148,314.04**	**3,849,520.60**	**4,632,748.73**	**5,804,775.06**	**7,129,402.86**	**1,324,627.80**	**23%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	122,319.61	112,621.93	127,529.39	126,500.00	136,100.00	9,600.00	8%
532010 FUELING FACILITY - MAINT & REP	-	-	2,268.59	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	2,591.94	1,276.69	1,410.92	2,000.00	2,000.00	0.00	0%
532060 OFFICE EQUIPMENT-MAINT & REP	15,546.36	16,935.67	12,457.00	22,000.00	24,361.00	2,361.00	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	198,547.17	248,664.29	254,951.05	421,948.00	337,767.00	-84,181.00	-20%
532190 MAINT & REPAIR FIREFIGHTER EQU	-	7,081.35	3,954.00	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**339,005.08**	**386,579.93**	**402,570.95**	**572,448.00**	**500,228.00**	**-72,220.00**	**-13%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	11,565.70	590.08	923.00	6,000.00	119,278.70	113,278.70	1,888%
533010 FURNITURE 500 - 4 999 99	13,682.42	2,696.10	6,680.40	8,000.00	45,877.00	37,877.00	473%
533020 DATA PROCESS EQP 500-4 999 99	73,409.52	143,678.50	92,797.45	72,200.00	105,000.00	32,800.00	45%
533030 OTHER EQUIPMENT 500-4 999 99	526,947.09	158,611.44	276,514.45	331,916.05	388,281.00	56,364.95	17%
533040 FURNITURE & EQUIP LESS 500	55,435.17	53,014.81	39,873.25	5,000.00	19,000.00	14,000.00	280%
TOTAL MINOR EQUIPMENT AND FURNITURE	**681,039.90**	**358,590.93**	**416,788.55**	**423,116.05**	**677,436.70**	**254,320.65**	**60%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	33,660.00	0.00	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	212,923.27	224,238.31	242,784.69	255,478.20	267,025.00	11,546.80	5%
540030 POSTAGE	188,061.47	141,495.71	166,006.10	271,100.00	321,100.00	50,000.00	18%
540040 SHIPPING	3,654.22	4,092.66	2,353.73	6,300.00	6,300.00	0.00	0%
TOTAL COMMUNICATIONS	**404,638.96**	**403,486.68**	**411,144.52**	**532,878.20**	**594,425.00**	**61,546.80**	**12%**

Goal Team 2 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
UTILITIES							
541000 ELECTRICITY	36,615.01	36,550.53	37,921.22	49,000.00	52,000.00	3,000.00	6%
541010 WATER	4,117.16	3,416.60	2,289.17	5,500.00	3,800.00	-1,700.00	-31%
541020 NATURAL GAS OTHER	1,593.87	1,274.96	1,319.50	3,000.00	2,500.00	-500.00	-17%
TOTAL UTILITIES	**42,326.04**	**41,242.09**	**41,529.89**	**57,500.00**	**58,300.00**	**800.00**	**1%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	10,120.32	2,723.00	200.00	7,149.00	22,000.00	14,851.00	208%
542005 TRAVEL EXPENSE	992.90	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	35,207.56	23,884.00	15,441.59	25,582.00	46,082.00	20,500.00	80%
542030 MILEAGE ALLOWANCES	3,667.68	2,028.61	635.90	4,000.00	4,000.00	0.00	0%
TOTAL TRAVEL	**49,988.46**	**28,635.61**	**16,277.49**	**36,731.00**	**72,082.00**	**35,351.00**	**96%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	244,532.89	268,479.89	343,219.96	380,757.88	504,893.00	124,135.12	33%
544040 JUROR EXPENSE	-	-	-	500.00	-	-500.00	-100%
544060 OTHER SERVICES CHARGES EXPENSE	3,148.00	2,533.40	26,902.58	4,625.00	2,525.00	-2,100.00	-45%
544080 PRISONER CUSTODY EXPENSE	374,093.16	374,093.16	374,093.16	375,000.00	375,000.00	0.00	0%
544101 PUBLIC INFORMATION SEMINAR	64.00	-	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	-	700.00	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	33,261.43	23,729.67	17,063.11	60,273.00	113,029.00	52,756.00	88%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	6,000.00	6,000.00	-
544140 PROFESSIONAL LICENSES & MEMBER	167,670.75	171,295.26	201,867.01	254,970.00	274,927.00	19,957.00	8%
544240 TUITION REIMBURSEMENT	-1,014.80	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**821,755.43**	**840,131.38**	**963,845.82**	**1,076,125.88**	**1,276,374.00**	**200,248.12**	**19%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	3,335.23	3,427.93	2,888.54	5,500.00	5,500.00	0.00	0%
554050 CHANGE FUND SHORTAGE	50.60	-34.90	54.00	200.00	200.00	0.00	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	200.00	200.00	0.00	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**3,385.83**	**3,393.03**	**2,942.54**	**5,900.00**	**5,900.00**	**0.00**	**0%**
GRANT MATCH							
560000 CITY GRANT MATCH	840,426.04	696,166.29	692,835.17	910,221.49	840,427.30	-69,794.19	-8%
TOTAL GRANT MATCH	**840,426.04**	**696,166.29**	**692,835.17**	**910,221.49**	**840,427.30**	**-69,794.19**	**-8%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	4,235,850.00	4,598,269.56	2,000,000.00	7,800,000.00	6,000,000.00	-1,800,000.00	-23%
TOTAL OPERATING TRANSFERS OUT	**4,235,850.00**	**4,598,269.56**	**2,000,000.00**	**7,800,000.00**	**6,000,000.00**	**-1,800,000.00**	**-23%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	38,358.00	-	-	-	-	-	-
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	785,515.01	-	-	-	-
580070 PUBLIC SAFETY EQUIPMENT	31,633.41	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	180,142.94	153,464.66	100,663.23	-	149,376.00	149,376.00	-
TOTAL CAPITAL OUTLAY	**250,134.35**	**153,464.66**	**886,178.24**	**-**	**149,376.00**	**149,376.00**	**-**
TOTAL EXPENDITURES	**257,533,935.65**	**261,338,901.76**	**280,720,886.92**	**290,553,846.57**	**304,354,253.88**	**13,800,407.31**	**5%**

Goal Team 2 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,887,437	2,339,160	4,008,283	132,766	118,363	-14,403	-11%
FINES AND FORFEITURES	1,714,247	522,346	582,979	321,000	499,396	178,396	56%
INTERGOVERNMENTAL REVENUES	8,997,208	12,428,249	21,489,191	7,170,030	17,029,821	9,859,792	138%
INTEREST	83,796	56,190	14,107	-	-	-	-
RENTS AND OTHER	2,329,664	2,558,432	2,532,773	1,657,000	1,657,000	0	0%
OTHER SOURCES (USES)	1,097,022	961,441	1,818,763	1,250,000	1,729,433	479,433	38%
OPERATING TRANSFERS IN	3,220,072	4,008,872	2,747,728	8,087,948	6,439,408	-1,648,540	-20%
TOTAL REVENUES	**19,329,445**	**22,874,689**	**33,193,822**	**18,618,743**	**27,473,421**	**8,854,678**	**48%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	7,708,360	12,604,682	23,248,338	8,205,549	9,217,054	1,011,506	12%
EMPLOYEE BENEFITS	2,381,683	3,965,254	6,816,238	3,035,141	3,305,243	270,102	9%
PROFESSIONAL SERVICES	29,799	19,862	421,439	30,000	113,343	83,343	278%
OUTSIDE CONTRACTS	2,467,615	2,705,575	15,145,490	2,620,667	7,961,178	5,340,510	204%
INTERFUND SERVICES	1,108	1,081	38,996	59,025	59,000	-25	0%
OPERATING LEASES	930,375	941,344	1,074,907	892,199	1,063,772	171,573	19%
FUEL AND LUBRICANTS	79,296	36,641	78,577	109,069	153,579	44,510	41%
MATERIALS AND SUPPLIES	711,133	1,971,518	7,299,896	186,562	429,894	243,332	130%
MAINTENANCE AND REPAIRS	39,962	22,014	188,518	1,000	147,680	146,680	14,668%
MINOR EQUIPMENT AND FURNITURE	1,940,202	2,538,994	1,392,646	950,657	1,154,625	203,967	21%
COMMUNICATIONS	89,565	63,989	166,489	147,804	141,141	-6,663	-5%
UTILITIES	-	-	-	6,000	6,000	0	0%
TRAVEL	421,560	178,435	101,405	102,026	266,680	164,654	161%
OTHER OPERATING EXPENDITURES	542,949	39,580	668,808	66,997	90,848	23,851	36%
OTHER NON-OPERATING EXPENDITURES	6,570	12,000	7,807	13,000	12,000	-1,000	-8%
GRANT MATCH	-840,426	-705,410	-692,835	-852,222	-750,504	101,718	-12%
OPERATING TRANSFERS OUT	0	29	-	-	-	-	-
CAPITAL OUTLAY	930,593	5,378,625	11,670,716	8,019,000	9,688,275	1,669,275	21%
TOTAL EXPENDITURES	**17,440,343**	**29,774,212**	**67,627,434**	**23,592,474**	**33,059,808**	**9,467,334**	**40%**

Goal Team 2 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
440680 CITY-TRUANCY PREV & DIVERSION	67,312	104,386	198,751	132,766	118,363	-14,403	-11%
460400 PROGRAM INCOME	1,820,125	2,234,775	3,809,532	-	-	-	-
TOTAL CHARGES FOR SERVICES	**1,887,437**	**2,339,160**	**4,008,283**	**132,766**	**118,363**	**-14,403**	**-11%**
FINES AND FORFEITURES							
440455 COURT FEE	-	9,438	3,947	3,000	4,396	1,396	47%
440540 MUNI COURT BLDG SECURITY FUND	209,313	203,269	230,889	210,000	215,000	5,000	2%
440590 MUNI COURT TECH FEE COLLECTION	279,021	242,077	214,803	78,000	220,000	142,000	182%
440600 TIME PAYMENT FEES- MUNI COURT	-	26,871	65,602	30,000	60,000	30,000	100%
440660 JUDICIAL SALARIES- CITY	-	-	65,239	-	-	-	-
440670 RED LIGHT CAMERA VIOLATIONS	1,225,912	40,691	2,498	-	-	-	-
TOTAL FINES AND FORFEITURES	**1,714,247**	**522,346**	**582,979**	**321,000**	**499,396**	**178,396**	**56%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	5,899,502	8,147,328	17,487,070	4,525,221	5,053,791	528,570	12%
460010 STATE GRANT PROCEEDS	2,773,600	3,464,139	3,724,627	2,621,949	11,953,171	9,331,222	356%
460020 OTHER GRANT PROCEEDS	324,106	816,782	277,493	22,860	22,860	0	0%
TOTAL INTERGOVERNMENTAL REVENUES	**8,997,208**	**12,428,249**	**21,489,191**	**7,170,030**	**17,029,821**	**9,859,792**	**138%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	83,796	56,190	14,107	-	-	-	-
TOTAL INTEREST	**83,796**	**56,190**	**14,107**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	1,700	6,125	7,000	7,000	7,000	0	0%
450650 MISC NON-OPERATING REVENUES	2,327,964	2,552,307	2,525,773	1,650,000	1,650,000	0	0%
TOTAL RENTS AND OTHER	**2,329,664**	**2,558,432**	**2,532,773**	**1,657,000**	**1,657,000**	**0**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	698	4,463	-5,161	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,096,323	956,978	1,823,924	1,250,000	1,729,433	479,433	38%
TOTAL OTHER SOURCES (USES)	**1,097,022**	**961,441**	**1,818,763**	**1,250,000**	**1,729,433**	**479,433**	**38%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	3,220,072	4,008,872	2,747,728	7,800,000	6,000,000	-1,800,000	-23%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	287,948	439,408	151,460	53%
TOTAL OPERATING TRANSFERS IN	**3,220,072**	**4,008,872**	**2,747,728**	**8,087,948**	**6,439,408**	**-1,648,540**	**-20%**
TOTAL REVENUES	**19,329,445**	**22,874,689**	**33,193,822**	**18,618,743**	**27,473,421**	**8,854,678**	**48%**

Goal Team 2 - Non General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,283,110	1,853,232	7,862,622	2,595,007	2,949,715	354,708	14%
501002 OVERTIME - CIVILIAN	487	86,273	332,096	5,000	45,000	40,000	800%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,268	13	30,156	-	2,000	2,000	-
501008 INCENTIVE PAY	115,811	132,394	262,010	88,945	72,109	-16,836	-19%
501010 SHIFT DIFFERENTIAL - CIVILIAN	77	184	2,810	-	1,500	1,500	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	214,531	1,797,173	-	5,640	5,640	-
501012 UNIFORM WAGES AND SALARIES	3,938,529	6,804,953	7,936,565	3,757,072	4,099,528	342,456	9%
501013 OVERTIME - UNIFORM	2,189,466	3,353,507	4,885,679	1,739,705	1,617,615	-122,091	-7%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	116,198	108,234	56,511	-	-	-	-
501015 LONGEVITY - UNIFORM	46,822	44,841	81,431	19,819	45,387	25,568	129%
501016 SHIFT DIFFERENTIAL - UNIFORM	12,593	1,332	1,286	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	-	5,187	-	-	378,560	378,560	-
TOTAL SALARIES AND WAGES	**7,708,360**	**12,604,682**	**23,248,338**	**8,205,549**	**9,217,054**	**1,011,506**	**12%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	18,118	33,136	349,778	115,431	125,373	9,942	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,293	2,067	9,416	2,650	3,000	350	13%
501102 WORKERS COMPENSATION - UNIFORM	281,335	435,281	495,020	257,607	290,269	32,661	13%
501103 UNEMPLOYMENT COMP - UNIFORM	6,233	9,938	11,754	5,725	5,717	-8	0%
501104 LIFE INSURANCE	3,041	3,791	4,464	2,453	4,143	1,690	69%
501105 VSION AND DENTAL - UNIFORM	18,559	24,183	28,175	17,256	16,525	-731	-4%
501108 POS CITY - EMPLOYER CONTRIB	142,002	297,993	949,618	425,029	396,805	-28,225	-7%
501109 POS FIRE - EMPLOYER CONTRIB	229,788	605,834	692,602	298,207	323,853	25,646	9%
501110 POS POLICE - EMPLOYER CONTRIB	198,140	141,616	122,840	219,736	300,846	81,110	37%
501114 LIFE INSURANCE - CIVILIAN	1,316	2,016	13,784	6,631	6,791	160	2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	2,182	4,180	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	144,025	250,365	903,810	372,391	422,252	49,862	13%
501125 FIRE PENSION PLAN CONTRIBUTION	353,782	664,115	995,524	361,308	370,245	8,937	2%
501126 POLICE PENSION PLAN CONTRIB	799,633	1,173,814	1,263,904	667,333	695,521	28,189	4%
501127 UNIFORM ALLOWANCES	0	305	254	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	76,143	123,334	606,145	164,329	186,332	22,003	13%
501130 FICA MED- CITY MATCH-CIVILIAN	17,999	29,682	141,997	38,432	43,578	5,146	13%
501131 FICA CITY MATCH - UNIFORM	-	16,353	17,993	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	89,400	147,249	180,409	80,623	83,557	2,933	4%
501140 RETIREES HEALTH PLAN	-	-	24,568	-	-	-	-
501141 WORKERS COMPENSATION - CADET	-	-	-	-	1,098	1,098	-
501142 UNEMPLOYMENT COMP - CADET	-	-	-	-	379	379	-
501147 FICA CITY MATCH - CADET	-	-	-	-	23,471	23,471	-
501148 FICA MED - CITY MATCH - CADET	-	-	-	-	5,489	5,489	-
501150 HSA CONTRIBUTIONS	875	2,000	0	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**2,381,683**	**3,965,254**	**6,816,238**	**3,035,141**	**3,305,243**	**270,102**	**9%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	55,861	-	-	-	-
521080 DATA PROCESSING SERVICES	29,799	19,862	363,745	30,000	112,623	82,623	275%
521090 ENGINEERING SERVICES	-	-	1,833	-	-	-	-
521130 INTERPRETER SERVICES	-	-	-	-	720	720	-
TOTAL PROFESSIONAL SERVICES	**29,799**	**19,862**	**421,439**	**30,000**	**113,343**	**83,343**	**278%**

Goal Team 2 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	99,341	250,100	1,534,524	15,000	403,069	388,069	2,587%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	-	-	1,082,000	1,082,000	-
522090 PRINTING SERVICES CONTRACTS	3,179	4,833	26,298	24,000	19,800	-4,200	-18%
522120 SECURITY CONTRACTS	360,295	361,583	390,484	434,498	502,771	68,273	16%
522150 OUTSIDE CONTRACTS - NOC	1,834,070	1,913,417	12,989,061	1,949,206	5,755,164	3,805,957	195%
522180 GARAGE KEEPER LIENS	8,401	17,755	38,830	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	160,259	153,176	163,201	197,963	198,374	411	0%
522290 OFFICE EQUIP MAINT CONTRACTS	2,069	4,710	3,093	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**2,467,615**	**2,705,575**	**15,145,490**	**2,620,667**	**7,961,178**	**5,340,510**	**204%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	37,144	57,000	57,000	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,108	1,081	1,851	2,000	2,000	0	0%
523040 MAIL ROOM CHARGES	-	-	-	25	-	-25	-100%
TOTAL INTERFUND SERVICES	**1,108**	**1,081**	**38,996**	**59,025**	**59,000**	**-25**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	517,765	556,224	549,322	577,550	781,960	204,410	35%
524080 VEHICLES-LEASES	412,610	385,119	384,216	314,649	281,812	-32,837	-10%
524110 LEASES NOC	-	-	141,369	-	-	-	-
TOTAL OPERATING LEASES	**930,375**	**941,344**	**1,074,907**	**892,199**	**1,063,772**	**171,573**	**19%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	73,214	30,638	76,406	109,069	153,579	44,510	41%
530090 AVIATION FUEL	6,082	6,003	2,171	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**79,296**	**36,641**	**78,577**	**109,069**	**153,579**	**44,510**	**41%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	47,082	70,036	160,319	51,412	87,024	35,612	69%
531005 OTHER SUPPLIES	-	303,088	44,207	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	125,537	182,210	189,890	8,000	40,800	32,800	410%
531020 PROMOTIONAL SUPPLIES	16,368	13,491	29,017	12,150	14,897	2,747	23%
531030 PUBLICATIONS & SUBSCRIPTIONS	6,485	102	5,795	150	150	0	0%
531040 SUPPLIES COMPUTER EQUIPMENT	45,829	40,999	79,450	34,000	29,000	-5,000	-15%
531050 DESKTOP SOFTWARE SUPPLIES	2,411	5,374	-	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	40,831	17,478	27,095	19,700	91,213	71,513	363%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	176	3,401	14,989	-	-	-	-
531080 TRAINING MATERIALS	3,216	6,968	7,217	4,500	2,500	-2,000	-44%
531090 AMMUNITION SUPPLIES	71,625	62,798	25,098	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	-	-	5,391	-	-	-	-
531110 CLEANING SUPPLIES	4,602	11,588	10,262	11,500	11,750	250	2%
531120 CLINICAL MEDICAL SUPPLIES	149,475	820,629	5,447,993	500	74,360	73,860	14,772%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	25,331	200	200	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,056	95,548	239,656	5,750	2,250	-3,500	-61%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,413	21,041	115,152	1,500	1,200	-300	-20%
531175 EQIPMENT MTNCE SUPPLIES	-	-	711	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	9,859	5,203	74,926	23,200	26,900	3,700	16%
531220 MAINTENANCE SUPPLIES PARTS NOC	0	9,964	7,045	-	-	-	-
531230 SAFETY GEAR	142,554	128,285	658,013	9,500	10,950	1,450	15%
531240 FUEL INVENTORY PURCHASES	-	-	35,381	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	30,349	56,329	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	37,617	142,966	40,629	4,500	36,700	32,200	716%
TOTAL MATERIALS AND SUPPLIES	**711,133**	**1,971,518**	**7,299,896**	**186,562**	**429,894**	**243,332**	**130%**

Goal Team 2 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	4,183	2,070	1,000	121,000	120,000	12,000%
532008 EQUIPMENT MAINTENANCE	-	-	3,879	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	5,466	4,101	-	-	26,680	26,680	-
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	115,124	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	34,496	-	-	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	-	-	25,000	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	-	13,730	42,446	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**39,962**	**22,014**	**188,518**	**1,000**	**147,680**	**146,680**	**14,668%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	27,782	20,086	46,306	-	-	-	-
533005 MINOR EQUIPMENT	77,919	1,322	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	75,889	3,673	6,024	20,000	35,000	15,000	75%
533020 DATA PROCESS EQP 500-4 999 99	369,640	786,323	257,407	139,609	335,422	195,813	140%
533030 OTHER EQUIPMENT 500-4 999 99	1,346,137	1,627,460	1,040,452	773,048	773,702	654	0%
533040 FURNITURE & EQUIP LESS 500	42,833	100,131	42,457	18,000	10,500	-7,500	-42%
TOTAL MINOR EQUIPMENT AND FURNITURE	**1,940,202**	**2,538,994**	**1,392,646**	**950,657**	**1,154,625**	**203,967**	**21%**
COMMUNICATIONS							
540000 PHONE & INTERNET	33,054	26,495	21,934	38,077	24,264	-13,813	-36%
540020 WIRELESS COMMUNICATION SERVICE	56,511	37,494	142,455	108,477	112,627	4,150	4%
540030 POSTAGE	-	-	-	1,000	4,000	3,000	300%
540040 SHIPPING	-	-	2,100	250	250	0	0%
TOTAL COMMUNICATIONS	**89,565**	**63,989**	**166,489**	**147,804**	**141,141**	**-6,663**	**-5%**
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	6,000	0	0%
TOTAL UTILITIES	**-**	**-**	**-**	**6,000**	**6,000**	**0**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	421,222	178,318	101,381	101,326	265,880	164,554	162%
542030 MILEAGE ALLOWANCES	338	117	24	700	800	100	14%
TOTAL TRAVEL	**421,560**	**178,435**	**101,405**	**102,026**	**266,680**	**164,654**	**161%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	9,159	8,291	25,321	27,013	35,986	8,973	33%
544040 JUROR EXPENSE	-	-	-	3,000	576	-2,424	-81%
544050 OPERATING CONTINGENCY RESERVE	-	-	260,000	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	523,243	20,360	34,528	2,000	-	-2,000	-100%
544115 PROFESSIONAL DEVELOPMENT	-	3,016	69,404	-	19,200	19,200	-
544120 SEMINARS CONTINUING EDUCATION	3,900	7,036	5,892	19,000	11,000	-8,000	-42%
544140 PROFESSIONAL LICENSES & MEMBER	6,646	877	66,138	15,984	24,086	8,103	51%
544150 INDIRECT COST EXPENDITURES	-	-	207,524	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**542,949**	**39,580**	**668,808**	**66,997**	**90,848**	**23,851**	**36%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	14,116	12,000	7,807	13,000	12,000	-1,000	-8%
554205 UNREALIZED LOSS ON INVESTMENTS	-7,546	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**6,570**	**12,000**	**7,807**	**13,000**	**12,000**	**-1,000**	**-8%**
GRANT MATCH							
560000 CITY GRANT MATCH	-840,426	-705,410	-692,835	-852,222	-750,504	101,718	-12%
TOTAL GRANT MATCH	**-840,426**	**-705,410**	**-692,835**	**-852,222**	**-750,504**	**101,718**	**-12%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	0	29	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**0**	**29**	**-**	**-**	**-**	**-**	**-**

Goal Team 2 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	231,851	-	-	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-33,382	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	219,937	1,338,324	3,545,291	180,000	180,000	0	0%
580062 AMBULANCES, FIRE TRUCK, ASL	57,732	2,905,047	4,003,016	5,300,000	4,960,000	-340,000	-6%
580070 PUBLIC SAFETY EQUIPMENT	108,395	0	527,830	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	48,425	190,784	1,334,644	-	1,402,800	1,402,800	-
580100 IT EQUIPMENT	-	130,000	1,915,582	39,000	145,475	106,475	273%
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	148,850	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	135,035	1,950	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	11,610	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	2,970	-	-	-	-	-
580240 TESTING (CWIP)	-	10,600	7,520	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	2,026	3,895	-	-	-	-
580290 HEAVY EQUIPMENT	-	57,353	330,988	2,500,000	3,000,000	500,000	20%
580540 CARS_PICKUPS_VANS_MOTORCYLES	264,253	479,409	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**930,593**	**5,378,625**	**11,670,716**	**8,019,000**	**9,688,275**	**1,669,275**	**21%**
TOTAL EXPENDITURES	**17,440,343**	**29,774,212**	**67,627,434**	**23,592,474**	**33,059,808**	**9,467,334**	**40%**

Goal Team 2 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	16,361,847	14,952,563	17,824,083	13,110,514	14,512,660	1,402,146	11%
FINES AND FORFEITURES	10,795,260	7,290,129	7,730,062	5,974,301	7,281,630	1,307,329	22%
LICENSES AND PERMITS	1,484,134	1,171,761	1,257,093	1,375,929	1,366,514	-9,415	-1%
INTERGOVERNMENTAL REVENUES	8,997,208	12,428,249	21,489,191	7,170,030	17,129,821	9,959,792	139%
INTEREST	83,796	56,191	14,107	-	-	-	-
RENTS AND OTHER	2,933,928	3,009,223	3,088,293	1,873,250	1,908,500	35,250	2%
OTHER SOURCES (USES)	1,108,197	961,441	1,818,763	1,265,000	1,729,433	464,433	37%
OPERATING TRANSFERS IN	3,220,072	4,008,987	2,747,728	8,087,948	6,439,408	-1,648,540	-20%
TOTAL REVENUES	**44,984,442**	**43,878,543**	**55,969,319**	**38,856,971**	**50,367,966**	**11,510,995**	**30%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	179,038,079	185,072,718	205,334,805	192,778,486	203,064,191	10,285,705	5%
EMPLOYEE BENEFITS	63,156,665	69,268,823	78,653,538	76,274,442	79,887,394	3,612,952	5%
CONTRACTUAL SERVICES	1,054,226	1,005,456	962,743	1,299,907	1,547,923	248,016	19%
PROFESSIONAL SERVICES	1,078,201	738,441	1,281,961	1,137,142	1,370,107	232,965	20%
OUTSIDE CONTRACTS	7,680,409	7,948,859	24,472,864	9,779,928	15,298,948	5,519,020	56%
INTERFUND SERVICES	2,446,610	2,475,911	2,394,763	2,776,104	2,802,614	26,510	1%
OPERATING LEASES	1,707,819	1,757,770	1,879,818	1,812,822	1,969,315	156,493	9%
FUEL AND LUBRICANTS	2,153,299	1,985,882	2,097,518	2,426,969	2,982,979	556,010	23%
MATERIALS AND SUPPLIES	5,859,447	5,821,038	11,932,645	5,991,337	7,559,297	1,567,960	26%
MAINTENANCE AND REPAIRS	378,967	408,594	591,089	573,448	647,908	74,460	13%
MINOR EQUIPMENT AND FURNITURE	2,621,242	2,897,585	1,809,434	1,373,773	1,832,061	458,288	33%
COMMUNICATIONS	494,204	467,475	577,633	680,682	735,566	54,884	8%
UTILITIES	42,326	41,242	41,530	63,500	64,300	800	1%
TRAVEL	471,548	207,071	117,683	138,757	338,762	200,005	144%
OTHER OPERATING EXPENDITURES	1,364,704	879,712	1,632,653	1,143,123	1,367,222	224,099	20%
OTHER NON-OPERATING EXPENDITURES	9,956	15,393	10,750	18,900	17,900	-1,000	-5%
GRANT MATCH	0	-9,244	0	58,000	89,924	31,924	55%
OPERATING TRANSFERS OUT	4,235,850	4,598,299	2,000,000	7,800,000	6,000,000	-1,800,000	-23%
CAPITAL OUTLAY	1,180,727	5,532,089	12,556,894	8,019,000	9,837,651	1,818,651	23%
TOTAL EXPENDITURES	**274,974,279**	**291,113,114**	**348,348,321**	**314,146,321**	**337,414,062**	**23,267,742**	**7%**

Goal Team 2 - All Funds

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	2,696,032	1,380,605	1,489,906	1,800,000	1,800,000	0	0%
405067 REIMBURSED EXPENDITURES	852,505	328,164	297,987	520,000	435,000	-85,000	-16%
431200 AMBULANCE SERVICE REVENUE	10,757,783	10,770,079	11,944,829	10,500,000	12,000,000	1,500,000	14%
440680 CITY-TRUANCY PREV & DIVERSION	67,312	104,386	198,751	132,766	118,363	-14,403	-11%
443550 MISC CHARGES-SALES TO DEPTS	634	-	-	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	13,493	18,539	6,815	6,698	8,037	1,340	20%
450640 BANK FEES CREDIT CARD FEES	1,025	959	444	1,050	1,260	210	20%
450680 PHOTOSTATS	152,938	115,056	75,820	150,000	150,000	0	0%
460400 PROGRAM INCOME	1,820,125	2,234,775	3,809,532	-	-	-	-
TOTAL CHARGES FOR SERVICES	**16,361,847**	**14,952,563**	**17,824,083**	**13,110,514**	**14,512,660**	**1,402,146**	**11%**
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	-1,192	-50	-2	-	-	-	-
440400 MOVING VIOLATION FINES	3,385,635	3,402,140	3,066,064	2,386,371	2,863,645	477,274	20%
440410 PUBLIC INSPECTION VIOLATIONS	33,613	19,455	18,971	9,345	11,214	1,869	20%
440420 HEALTH CODE VIOLATIONS	15,959	13,634	10,928	7,856	9,427	1,571	20%
440430 ANIMAL VIOLATIONS	63,304	51,066	50,614	28,190	33,828	5,638	20%
440440 LIABILITY INSURANCE VIOLATIONS	927,692	1,075,839	831,484	649,267	779,120	129,853	20%
440450 MISDEMEANORS	121,396	114,455	92,519	68,497	82,197	13,699	20%
440455 COURT FEE	-	9,438	3,947	3,000	4,396	1,396	47%
440470 MOVING WARRANTS	1,398,126	949,251	829,560	782,549	939,058	156,510	20%
440480 ARREST FEES - MOVING VIOLATION	323,832	296,022	261,891	197,203	236,644	39,441	20%
440490 PARKING COURT COSTS	73,563	52,842	40,205	39,356	47,228	7,871	20%
440500 CITY COURT COSTS	197,899	158,798	134,817	113,638	136,366	22,728	20%
440520 OVERPAYMENT MUNI COURT TICKETS	-	141	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	416,348	297,331	261,448	228,208	273,850	45,642	20%
440540 MUNI COURT BLDG SECURITY FUND	209,313	203,269	230,889	210,000	215,000	5,000	2%
440550 MOVING VIOLATION FORFEITS	9,757	-1,231,809	331,393	-	-	-	-
440560 PARKING FORFEITS FINES	1,815,363	1,278,174	1,118,384	1,052,482	1,262,979	210,496	20%
440570 APPELLATE DOCKET FEES	185	150	95	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	7,128	34	17,916	21,000	2,500	-18,500	-88%
440590 MUNI COURT TECH FEE COLLECTION	279,021	242,077	214,803	78,000	220,000	142,000	182%
440600 TIME PAYMENT FEES- MUNI COURT	198,161	222,648	145,513	30,000	110,000	80,000	267%
440620 CITY - FTA	36,488	42,144	34,314	24,202	29,042	4,840	20%
440640 NARCOTICS REIMBURSEMENT FEE	15,826	20,355	18,089	16,000	17,000	1,000	6%
440650 TEEN COURT REVENUE	2,460	3,211	3,620	6,780	8,136	1,356	20%
440660 JUDICIAL SALARIES- CITY	39,469	28,823	10,102	22,356	-	-22,356	-100%
440670 RED LIGHT CAMERA VIOLATIONS	1,225,912	40,691	2,498	-	-	-	-
TOTAL FINES AND FORFEITURES	**10,795,260**	**7,290,129**	**7,730,062**	**5,974,301**	**7,281,630**	**1,307,329**	**22%**
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	96,106	81,238	81,936	85,527	85,527	0	0%
441190 OTHER PERMITS AND LICENSES	-	-	-	2,500	68,368	65,868	2,635%
441280 TAXI CAB OPERATING PERMITS	38,492	30,210	26,680	31,000	31,000	0	0%
441290 ALARMS LICENSES	355,375	209,921	247,347	200,000	250,000	50,000	25%
441430 PENALTIES LATE FEES	44,563	30,672	25,128	37,500	35,000	-2,500	-7%
441500 PROFESSIONAL OCCUP LICENSE	-	-	-	2,500	25,000	22,500	900%
442000 FIRE INSPECTIONS FEES	197,987	197,422	178,344	186,192	186,192	0	0%
442010 HAZMAT FEES	711,156	567,748	645,553	780,710	635,427	-145,283	-19%
442060 FALSE ALARM PENALTY	40,455	54,550	52,105	50,000	50,000	0	0%
TOTAL LICENSES AND PERMITS	**1,484,134**	**1,171,761**	**1,257,093**	**1,375,929**	**1,366,514**	**-9,415**	**-1%**

Goal Team 2 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	5,899,502	8,147,328	17,487,070	4,525,221	5,053,791	528,570	12%
460010 STATE GRANT PROCEEDS	2,773,600	3,464,139	3,724,627	2,621,949	11,953,171	9,331,222	356%
460020 OTHER GRANT PROCEEDS	324,106	816,782	277,493	22,860	22,860	0	0%
460250 INTERLOCAL AGREEMENTS- HTH	-	-	-	-	100,000	100,000	-
TOTAL INTERGOVERNMENTAL REVENUES	**8,997,208**	**12,428,249**	**21,489,191**	**7,170,030**	**17,129,821**	**9,959,792**	**139%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	83,796	56,191	14,107	-	-	-	-
TOTAL INTEREST	**83,796**	**56,191**	**14,107**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	1,700	6,624	7,010	7,000	7,000	0	0%
450650 MISC NON-OPERATING REVENUES	2,932,004	3,002,599	3,081,282	1,866,250	1,901,500	35,250	2%
450660 PENALTIES AND INTEREST	224	0	-	-	-	-	-
TOTAL RENTS AND OTHER	**2,933,928**	**3,009,223**	**3,088,293**	**1,873,250**	**1,908,500**	**35,250**	**2%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	698	4,463	-5,161	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,096,323	956,978	1,823,924	1,250,000	1,729,433	479,433	38%
470400 CLAIMS SETTLEMENT	11,176	-	-	15,000	0	-15,000	-100%
TOTAL OTHER SOURCES (USES)	**1,108,197**	**961,441**	**1,818,763**	**1,265,000**	**1,729,433**	**464,433**	**37%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	3,220,072	4,008,987	2,747,728	7,800,000	6,000,000	-1,800,000	-23%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	287,948	439,408	151,460	53%
TOTAL OPERATING TRANSFERS IN	**3,220,072**	**4,008,987**	**2,747,728**	**8,087,948**	**6,439,408**	**-1,648,540**	**-20%**
TOTAL REVENUES	**44,984,442**	**43,878,543**	**55,969,319**	**38,856,971**	**50,367,966**	**11,510,995**	**30%**

Goal Team 2 - All Funds

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	19,082,111	19,628,721	26,741,811	21,593,403	23,792,020	2,198,617	10%
501002 OVERTIME - CIVILIAN	1,001,576	925,677	1,373,177	814,856	1,091,313	276,457	34%
501003 HAZARDOUS PAY	104,927	149,006	159,716	163,232	158,514	-4,718	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	105,657	-121,223	163,083	45,000	47,000	2,000	4%
501008 INCENTIVE PAY	4,047,861	4,328,543	4,457,316	4,065,835	4,254,432	188,598	5%
501009 FIELD TRAINING OFFICER	300,428	358,564	192,242	390,000	251,720	-138,280	-35%
501010 SHIFT DIFFERENTIAL - CIVILIAN	200,990	261,405	293,764	67,020	64,520	-2,500	-4%
501011 PART-TIME TEMPORARY - CIVILIAN	543,506	250,640	2,549,906	220,168	263,163	42,995	20%
501012 UNIFORM WAGES AND SALARIES	133,090,829	140,134,255	142,274,648	143,259,422	147,969,219	4,709,798	3%
501013 OVERTIME - UNIFORM	12,985,484	12,766,490	20,377,615	12,799,747	14,567,657	1,767,909	14%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	3,035,597	2,488,311	3,588,310	2,804,876	3,067,729	262,853	9%
501015 LONGEVITY - UNIFORM	1,311,108	1,344,558	1,380,532	1,301,564	1,422,304	120,740	9%
501016 SHIFT DIFFERENTIAL - UNIFORM	923,571	1,130,216	1,109,864	1,001,340	1,101,340	100,000	10%
501017 PART-TIME TEMPORARY - CADET	2,305,715	1,428,381	672,822	4,252,024	5,013,259	761,236	18%
501019 REIMBURSED OVERTIME	-1,196	-828	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-85	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**179,038,079**	**185,072,718**	**205,334,805**	**192,778,486**	**203,064,191**	**10,285,705**	**5%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	229,771	255,184	608,170	254,998	291,875	36,877	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	20,184	24,928	32,467	22,545	24,494	1,949	9%
501102 WORKERS COMPENSATION - UNIFORM	6,725,993	7,237,819	7,610,300	7,724,930	7,793,890	68,959	1%
501103 UNEMPLOYMENT COMP - UNIFORM	155,335	266,917	175,952	169,099	166,926	-2,172	-1%
501104 LIFE INSURANCE	108,299	110,322	113,225	106,758	189,922	83,164	78%
501105 VSION AND DENTAL - UNIFORM	772,081	796,772	795,228	782,498	781,767	-731	0%
501108 POS CITY - EMPLOYER CONTRIB	2,605,382	2,845,623	3,832,010	3,979,068	3,380,712	-598,356	-15%
501109 POS FIRE - EMPLOYER CONTRIB	10,291,898	12,663,950	13,066,806	12,480,515	14,389,707	1,909,191	15%
501110 POS POLICE - EMPLOYER CONTRIB	7,601,966	7,941,067	11,827,315	11,971,832	12,852,323	880,492	7%
501114 LIFE INSURANCE - CIVILIAN	46,012	46,801	65,364	51,196	55,417	4,220	8%
501115 VISION AND DENTAL	-	28	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	126,241	127,371	132,194	122,049	141,572	19,523	16%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	2,400	16,600	14,200	592%
501124 CITY PENSION PLAN CONTRIBUTION	2,737,457	2,784,339	3,557,169	3,167,071	3,559,792	392,721	12%
501125 FIRE PENSION PLAN CONTRIBUTION	11,569,519	12,596,366	13,764,883	12,328,957	13,014,978	686,021	6%
501126 POLICE PENSION PLAN CONTRIB	16,104,192	17,492,340	18,186,414	18,425,699	18,200,882	-224,817	-1%
501127 UNIFORM ALLOWANCES	100,225	106,265	107,112	101,175	108,300	7,125	7%
501129 FICA CITY MATCH - CIVILIAN	1,168,932	1,212,880	1,806,447	1,382,859	1,523,361	140,502	10%
501130 FICA MED- CITY MATCH-CIVILIAN	275,967	287,171	425,055	326,452	356,270	29,818	9%
501131 FICA CITY MATCH - UNIFORM	38,674	37,129	38,749	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,129,187	2,240,335	2,382,916	2,409,629	2,441,056	31,427	1%
501140 RETIREES HEALTH PLAN	-	-	24,568	-	-	-	-
501141 WORKERS COMPENSATION - CADET	125,084	78,515	17,853	133,591	150,164	16,573	12%
501142 UNEMPLOYMENT COMP - CADET	3,062	1,783	692	4,252	5,748	1,496	35%
501143 LIFE INSURANCE - (EXECUTIVE)	3,290	2,368	0	-	-	-	-
501144 VISION AND DENTAL	3,701	2,664	1,138	1,584	1,944	360	23%
501147 FICA CITY MATCH - CADET	172,131	88,206	65,967	263,625	356,353	92,728	35%
501148 FICA MED - CITY MATCH - CADET	40,208	19,680	15,546	61,659	83,340	21,681	35%
501150 HSA CONTRIBUTIONS	1,875	2,000	0	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**63,156,665**	**69,268,823**	**78,653,538**	**76,274,442**	**79,887,394**	**3,612,952**	**5%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,054,226	1,005,456	962,743	1,299,907	1,547,923	248,016	19%
TOTAL CONTRACTUAL SERVICES	**1,054,226**	**1,005,456**	**962,743**	**1,299,907**	**1,547,923**	**248,016**	**19%**

Goal Team 2 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	89,500	55,861	-	-	-	-
521010 ACOUNTING/AUDIT SERVICES	4,200	7,793	4,200	8,000	8,000	0	0%
521040 ASSESSMENT CENTER SERVICES	20,051	8,240	20,520	27,400	26,400	-1,000	-4%
521080 DATA PROCESSING SERVICES	29,799	19,862	363,745	30,000	112,623	82,623	275%
521090 ENGINEERING SERVICES	-	-	1,833	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	910,526	529,380	773,500	903,742	934,364	30,622	3%
521130 INTERPRETER SERVICES	113,624	83,666	62,301	140,000	140,720	720	1%
521170 PROMOTIONAL SERVICES	-	-	-	-	120,000	120,000	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	28,000	28,000	0	0%
TOTAL PROFESSIONAL SERVICES	**1,078,201**	**738,441**	**1,281,961**	**1,137,142**	**1,370,107**	**232,965**	**20%**
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,029,113	1,485,286	1,731,774	1,461,997	1,598,918	136,921	9%
522020 DATA PROCESS SERVICES CONTRACT	137,745	304,571	2,350,802	17,790	405,859	388,069	2,181%
522040 ENVIRONMENTAL CONTRACTS	17,664	18,268	12,720	22,399	22,399	0	0%
522050 LEGAL NOTICES CONTRACTS	203	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	41,999	39,725	41,879	50,425	50,425	0	0%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	-	-	1,082,000	1,082,000	-
522090 PRINTING SERVICES CONTRACTS	49,836	58,642	101,621	112,925	114,465	1,540	1%
522120 SECURITY CONTRACTS	524,223	540,804	562,129	625,138	693,411	68,273	11%
522140 TRAINING INSTRUCTION CONTRACTS	-	-17	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,748,507	4,499,673	18,624,131	6,303,983	10,076,428	3,772,445	60%
522170 INTERLOCAL AGREEMENTS	235,362	240,425	241,792	265,600	265,600	0	0%
522180 GARAGE KEEPER LIENS	8,401	17,755	38,830	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	900	900	750	900	900	0	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	340,368	284,223	292,729	363,083	416,172	53,089	15%
522260 BLDGS FACILITIES MAINT CONTRAC	120,090	42,379	41,832	43,017	17,700	-25,317	-59%
522280 VEH HEAVY EQUIP OFF RD MAINT C	382,387	370,754	371,973	442,000	483,000	41,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	26,072	30,213	41,323	34,671	40,171	5,500	16%
522300 VETERINARIAN	17,538	15,259	18,581	36,000	31,500	-4,500	-13%
TOTAL OUTSIDE CONTRACTS	**7,680,409**	**7,948,859**	**24,472,864**	**9,779,928**	**15,298,948**	**5,519,020**	**56%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,413,157	2,450,277	2,358,752	2,732,000	2,757,000	25,000	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,300	3,000	3,600	3,600	3,600	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	30,153	22,634	32,411	40,479	41,989	1,510	4%
523040 MAIL ROOM CHARGES	-	-	-	25	25	0	0%
TOTAL INTERFUND SERVICES	**2,446,610**	**2,475,911**	**2,394,763**	**2,776,104**	**2,802,614**	**26,510**	**1%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	899,350	966,766	962,420	1,020,131	1,211,287	191,156	19%
524040 OFFICE EQUIPMENT-LEASES	192,760	186,159	168,947	217,500	222,500	5,000	2%
524060 PARKING LOTS-LEASES	151,280	156,000	156,600	184,584	177,216	-7,368	-4%
524080 VEHICLES-LEASES	464,430	448,845	450,482	390,607	358,312	-32,295	-8%
524110 LEASES NOC	-	-	141,369	-	-	-	-
TOTAL OPERATING LEASES	**1,707,819**	**1,757,770**	**1,879,818**	**1,812,822**	**1,969,315**	**156,493**	**9%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,114,924	1,928,626	2,063,923	2,359,069	2,903,579	544,510	23%
530040 LUBRICANTS ANTIFREEZE	27,616	45,954	31,165	66,000	75,000	9,000	14%
530050 DIESEL	-	2,637	-	-	-	-	-
530070 PROPANE	4,678	2,661	258	1,900	4,400	2,500	132%
530090 AVIATION FUEL	6,082	6,003	2,171	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**2,153,299**	**1,985,882**	**2,097,518**	**2,426,969**	**2,982,979**	**556,010**	**23%**

Goal Team 2 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	270,288	302,710	427,463	321,606	372,973	51,367	16%
531005 OTHER SUPPLIES	1,354	303,088	44,207	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	207,268	240,719	321,227	111,288	167,603	56,315	51%
531020 PROMOTIONAL SUPPLIES	73,190	56,883	78,493	82,866	84,113	1,247	2%
531030 PUBLICATIONS & SUBSCRIPTIONS	62,232	71,538	67,496	127,573	147,902	20,329	16%
531040 SUPPLIES COMPUTER EQUIPMENT	157,515	169,900	219,403	205,804	216,147	10,343	5%
531050 DESKTOP SOFTWARE SUPPLIES	3,288	6,900	4,932	504	17,514	17,010	3,375%
531060 UNDERCOVER SUPPLIES & MATERIAL	40,831	26,973	19,080	39,700	111,213	71,513	180%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	10,111	12,519	23,188	18,495	17,400	-1,095	-6%
531080 TRAINING MATERIALS	23,174	34,373	43,460	30,700	33,395	2,695	9%
531090 AMMUNITION SUPPLIES	568,800	549,612	255,449	652,623	722,623	70,000	11%
531100 ANIMALS & ANIMAL SUPPLIES	17,930	31,876	55,293	38,500	45,500	7,000	18%
531110 CLEANING SUPPLIES	198,741	211,687	235,114	234,895	251,461	16,566	7%
531120 CLINICAL MEDICAL SUPPLIES	981,435	1,547,912	5,974,152	1,143,274	1,351,011	207,737	18%
531130 LAND MAINTENANCE SUPPLIES	305	543	30	1,000	700	-300	-30%
531140 BUILDING MAINTENANCE SUPPLIES	11	-	25,331	200	200	0	0%
531150 FOOD AND BEVERAGES SUPPLIES	17,759	103,133	309,714	18,500	19,400	900	5%
531170 EQUIP MAINT SUP-LOW COST ITEM	178,321	154,305	301,005	260,395	123,182	-137,213	-53%
531175 EQIPMENT MTNCE SUPPLIES	-	-	711	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	1,381,584	141,491	771,376	865,140	935,140	70,000	8%
531200 UNIFORMS AND APPAREL SUPPLIES	661,228	647,937	723,510	823,454	889,544	66,090	8%
531210 INVENTORY PURCH-MAT & SUPPLIES	24,749	24,762	12,502	40,450	88,075	47,625	118%
531220 MAINTENANCE SUPPLIES PARTS NOC	100,711	154,266	113,453	146,495	137,485	-9,010	-6%
531230 SAFETY GEAR	836,566	820,161	1,576,483	821,375	1,788,017	966,642	118%
531240 FUEL INVENTORY PURCHASES	-	-	52,795	-	-	-	-
531300 FURNITURE 1000 - 4999 99	4,438	3,915	6,336	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	57,908	221,522	2,000	2,000	0	0%
531320 OTHER EQUIPMENT 1000 -4999 99	37,617	145,927	48,920	4,500	36,700	32,200	716%
TOTAL MATERIALS AND SUPPLIES	**5,859,447**	**5,821,038**	**11,932,645**	**5,991,337**	**7,559,297**	**1,567,960**	**26%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	122,320	116,805	129,600	127,500	257,100	129,600	102%
532008 EQUIPMENT MAINTENANCE	-	-	3,879	-	-	-	-
532010 FUELING FACILITY - MAINT & REP	-	-	2,269	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	2,592	1,277	1,411	2,000	2,000	0	0%
532040 VEHICLES - MAINT & REPAIRS	5,466	4,101	-	-	26,680	26,680	-
532060 OFFICE EQUIPMENT-MAINT & REP	15,546	16,936	127,581	22,000	24,361	2,361	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	233,043	248,664	254,951	421,948	337,767	-84,181	-20%
532170 HVAC- SUPPLIES & REPAIR	-	-	25,000	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	-	20,811	46,400	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**378,967**	**408,594**	**591,089**	**573,448**	**647,908**	**74,460**	**13%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	39,348	20,676	47,229	6,000	119,279	113,279	1,888%
533005 MINOR EQUIPMENT	77,919	1,322	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	89,572	6,369	12,704	28,000	80,877	52,877	189%
533020 DATA PROCESS EQP 500-4 999 99	443,050	930,001	350,204	211,809	440,422	228,613	108%
533030 OTHER EQUIPMENT 500-4 999 99	1,873,085	1,786,071	1,316,967	1,104,964	1,161,983	57,019	5%
533040 FURNITURE & EQUIP LESS 500	98,268	153,146	82,330	23,000	29,500	6,500	28%
TOTAL MINOR EQUIPMENT AND FURNITURE	**2,621,242**	**2,897,585**	**1,809,434**	**1,373,773**	**1,832,061**	**458,288**	**33%**
COMMUNICATIONS							
540000 PHONE & INTERNET	33,054	60,155	21,934	38,077	24,264	-13,813	-36%
540020 WIRELESS COMMUNICATION SERVICE	269,435	261,732	385,240	363,955	379,652	15,697	4%
540030 POSTAGE	188,061	141,496	166,006	272,100	325,100	53,000	19%
540040 SHIPPING	3,654	4,093	4,454	6,550	6,550	0	0%
TOTAL COMMUNICATIONS	**494,204**	**467,475**	**577,633**	**680,682**	**735,566**	**54,884**	**8%**

Goal Team 2 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
UTILITIES							
541000 ELECTRICITY	36,615	36,551	37,921	55,000	58,000	3,000	5%
541010 WATER	4,117	3,417	2,289	5,500	3,800	-1,700	-31%
541020 NATURAL GAS OTHER	1,594	1,275	1,320	3,000	2,500	-500	-17%
TOTAL UTILITIES	**42,326**	**41,242**	**41,530**	**63,500**	**64,300**	**800**	**1%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	10,120	2,723	200	7,149	22,000	14,851	208%
542005 TRAVEL EXPENSE	993	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	456,429	202,202	116,823	126,908	311,962	185,054	146%
542030 MILEAGE ALLOWANCES	4,006	2,145	660	4,700	4,800	100	2%
TOTAL TRAVEL	**471,548**	**207,071**	**117,683**	**138,757**	**338,762**	**200,005**	**144%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	253,692	276,771	368,541	407,771	540,879	133,108	33%
544040 JUROR EXPENSE	-	-	-	3,500	576	-2,924	-84%
544050 OPERATING CONTINGENCY RESERVE	-	-	260,000	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	526,391	22,894	61,431	6,625	2,525	-4,100	-62%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	0	0%
544101 PUBLIC INFORMATION SEMINAR	64	-	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	3,016	70,104	-	19,200	19,200	-
544120 SEMINARS CONTINUING EDUCATION	37,161	30,766	22,955	79,273	124,029	44,756	56%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	6,000	6,000	-
544140 PROFESSIONAL LICENSES & MEMBER	174,317	172,172	268,005	270,954	299,013	28,060	10%
544150 INDIRECT COST EXPENDITURES	-	-	207,524	-	-	-	-
544240 TUITION REIMBURSEMENT	-1,015	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**1,364,704**	**879,712**	**1,632,653**	**1,143,123**	**1,367,222**	**224,099**	**20%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	17,451	15,428	10,696	18,500	17,500	-1,000	-5%
554050 CHANGE FUND SHORTAGE	51	-35	54	200	200	0	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	200	200	0	0%
554205 UNREALIZED LOSS ON INVESTMENTS	-7,546	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**9,956**	**15,393**	**10,750**	**18,900**	**17,900**	**-1,000**	**-5%**
GRANT MATCH							
560000 CITY GRANT MATCH	0	-9,244	0	58,000	89,924	31,924	55%
TOTAL GRANT MATCH	**0**	**-9,244**	**0**	**58,000**	**89,924**	**31,924**	**55%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	4,235,850	4,598,299	2,000,000	7,800,000	6,000,000	-1,800,000	-23%
TOTAL OPERATING TRANSFERS OUT	**4,235,850**	**4,598,299**	**2,000,000**	**7,800,000**	**6,000,000**	**-1,800,000**	**-23%**

Goal Team 2 - All Funds

		FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CAPITAL OUTLAY								
580020 BUILDINGS & BLDG IMPROVEMENTS		231,851	-	-	-	-	-	-
580030 BUILDING IMPROVEMENTS		-	-33,382	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE		258,295	1,338,324	3,545,291	180,000	180,000	0	0%
580062 AMBULANCES, FIRE TRUCK, ASL		57,732	2,905,047	4,788,531	5,300,000	4,960,000	-340,000	-6%
580070 PUBLIC SAFETY EQUIPMENT		140,028	0	527,830	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT		228,568	344,248	1,435,307	-	1,552,176	1,552,176	-
580100 IT EQUIPMENT		-	130,000	1,915,582	39,000	145,475	106,475	273%
580120 MEDICAL SCIENTIFIC EQUIPMENT		-	148,850	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)		-	135,035	1,950	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP		-	11,610	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)		-	2,970	-	-	-	-	-
580240 TESTING (CWIP)		-	10,600	7,520	-	-	-	-
580270 CONSTRUCTION (CWIP)		-	2,026	3,895	-	-	-	-
580290 HEAVY EQUIPMENT		-	57,353	330,988	2,500,000	3,000,000	500,000	20%
580540 CARS_PICKUPS_VANS_MOTORCYLES		264,253	479,409	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	**1,180,727**	**5,532,089**	**12,556,894**	**8,019,000**	**9,837,651**	**1,818,651**	**23%**
	TOTAL EXPENDITURES	**274,974,279**	**291,113,114**	**348,348,321**	**314,146,321**	**337,414,062**	**23,267,742**	**7%**

Fire

Mission Statement

To provide emergency response, prevention, preparedness and education to residents, businesses and visitors of our city so they can live safely and prosper in a hazard resilient community.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	74,656,154	76,722,872	92,382,221	77,040,146	84,640,948	7,600,802	10%
EMPLOYEE BENEFITS	29,166,029	32,809,407	36,780,496	33,377,280	36,097,724	2,720,443	8%
CONTRACTUAL SERVICES	1,054,226	1,005,456	962,743	1,299,907	1,547,923	248,016	19%
PROFESSIONAL SERVICES	656,932	567,170	752,416	795,657	813,300	17,643	2%
OUTSIDE CONTRACTS	2,065,540	2,569,392	18,717,302	2,429,257	2,499,654	70,397	3%
INTERFUND SERVICES	119,048	109,795	121,555	75,025	100,025	25,000	33%
OPERATING LEASES	276,090	270,090	420,371	285,669	288,131	2,462	1%
FUEL AND LUBRICANTS	837,010	690,916	742,975	817,900	929,400	111,500	14%
MATERIALS AND SUPPLIES	3,577,296	3,134,014	9,432,649	3,284,100	4,424,805	1,140,705	35%
MAINTENANCE AND REPAIRS	368,163	395,853	577,977	530,498	458,278	-72,220	-14%
MINOR EQUIPMENT AND FURNITURE	303,103	975,522	602,310	186,685	193,947	7,262	4%
COMMUNICATIONS	6,547	41,539	108,129	24,752	24,752	0	0%
TRAVEL	96,722	54,597	16,604	67,942	45,082	-22,860	-34%
OTHER OPERATING EXPENDITURES	180,837	175,227	541,000	273,156	348,296	75,140	28%
OTHER NON-OPERATING EXPENDITURES	-157	-	-	-	-	-	-
GRANT MATCH	0	-9,244	0	0	25,000	25,000	-
OPERATING TRANSFERS OUT	4,235,850	3,292,612	-	5,300,000	3,500,000	-1,800,000	-34%
CAPITAL OUTLAY	586,441	4,185,699	10,003,971	5,300,000	3,649,376	-1,650,624	-31%
Total Expenditures	**118,185,832**	**126,990,917**	**172,162,719**	**131,087,974**	**139,586,640**	**8,498,666**	**6%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	114,735,938	114,135,917	125,878,680	123,215,321	132,996,335	9,781,014	8%
CAPITAL PROJECTS	114,070	3,053,837	4,569,505	5,300,000	3,500,000	-1,800,000	-34%
SPECIAL REVENUE	3,335,824	9,801,163	41,714,533	2,572,653	3,090,305	517,652	20%
Total Funds	**118,185,832**	**126,990,917**	**172,162,719**	**131,087,974**	**139,586,640**	**8,498,666**	**6%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount
GENERAL FUND	1,076.53	1,076.53	1,078.25	1,013.25	1,069.25	56.00
NON GENERAL FUND	60.27	63.27	300.55	521.55	502.55	-19.00
Total Authorized	**1,136.80**	**1,139.80**	**1,378.80**	**1,534.80**	**1,571.80**	**37.00**

FIRE - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	10,805,397	10,821,444	11,982,854	10,520,000	12,035,000	1,515,000	14%
LICENSES AND PERMITS	1,049,812	877,080	930,961	1,087,429	942,146	(145,283)	-13%
INTERGOVERNMENTAL REVENUES	-	-	-	-	100,000	100,000	-
INTEREST	-	0	-	-	-	-	-
RENTS AND OTHER	316	763	40	-	-	-	-
OTHER SOURCES (USES)	11,176	-	-	15,000	-	(15,000)	-100%
OPERATING TRANSFERS IN	-	29	-	-	-	-	-
TOTAL REVENUES	**11,866,700**	**11,699,316**	**12,913,855**	**11,622,429**	**13,077,146**	**1,454,717**	**13%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	72,515,325	71,808,817	78,959,559	75,041,614	82,217,000	7,175,386	10%
EMPLOYEE BENEFITS	28,425,010	31,044,783	33,096,845	32,578,114	35,217,974	2,639,860	8%
CONTRACTUAL SERVICES	1,054,226	1,005,456	962,743	1,299,907	1,547,923	248,016	19%
PROFESSIONAL SERVICES	656,932	567,170	696,555	795,657	813,300	17,643	2%
OUTSIDE CONTRACTS	1,947,733	2,190,881	6,241,595	2,423,257	2,499,654	76,397	3%
INTERFUND SERVICES	119,048	109,795	121,555	75,000	100,025	25,025	33%
OPERATING LEASES	276,090	270,090	279,002	285,669	288,131	2,462	1%
FUEL AND LUBRICANTS	837,010	690,916	730,819	817,900	929,400	111,500	14%
MATERIALS AND SUPPLIES	3,349,474	1,995,127	2,925,407	3,261,450	4,394,945	1,133,495	35%
MAINTENANCE AND REPAIRS	333,667	377,940	393,338	530,498	458,278	(72,220)	-14%
MINOR EQUIPMENT AND FURNITURE	298,192	208,674	160,887	186,685	193,947	7,262	4%
COMMUNICATIONS	1,509	35,415	13,512	16,700	24,752	8,052	48%
TRAVEL	37,215	25,270	13,145	26,082	45,082	19,000	73%
OTHER OPERATING EXPENDITURES	170,491	168,414	217,634	267,120	348,296	81,176	30%
GRANT MATCH	277,788	191,121	182,498	309,668	268,252	(41,416)	-13%
OPERATING TRANSFERS OUT	4,235,850	3,292,583	-	5,300,000	3,500,000	(1,800,000)	-34%
CAPITAL OUTLAY	200,377	153,465	883,587	-	149,376	149,376	-
TOTAL EXPENDITURES	**114,735,938**	**114,135,917**	**125,878,680**	**123,215,321**	**132,996,335**	**9,781,014**	**8%**

FIRE - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	2,000	-	-	-	-
405067 REIMBURSED EXPENDITURES	45,171	41,762	35,749	20,000	35,000	15,000	75%
431200 AMBULANCE SERVICE REVENUE	10,757,783	10,770,079	11,944,829	10,500,000	12,000,000	1,500,000	14%
443550 MISC CHARGES-SALES TO DEPTS	634	-	-	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	1,809	9,602	275	-	-	-	-
TOTAL CHARGES FOR SERVICES	**10,805,397**	**10,821,444**	**11,982,854**	**10,520,000**	**12,035,000**	**1,515,000**	**14%**
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	96,106	81,238	81,936	85,527	85,527	-	0%
441430 PENALTIES LATE FEES	44,563	30,672	25,128	35,000	35,000	-	0%
442000 FIRE INSPECTIONS FEES	197,987	197,422	178,344	186,192	186,192	-	0%
442010 HAZMAT FEES	711,156	567,748	645,553	780,710	635,427	(145,283)	-19%
TOTAL LICENSES AND PERMITS	**1,049,812**	**877,080**	**930,961**	**1,087,429**	**942,146**	**(145,283)**	**-13%**
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	-	-	-	100,000	100,000	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**-**	**-**	**-**	**100,000**	**100,000**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	0	-	-	-	-	-
TOTAL INTEREST	**-**	**0**	**-**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	-	349	7	-	-	-	-
450650 MISC NON-OPERATING REVENUES	316	414	32	-	-	-	-
TOTAL RENTS AND OTHER	**316**	**763**	**40**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	11,176	-	-	15,000	-	(15,000)	-100%
TOTAL OTHER SOURCES (USES)	**11,176**	**-**	**-**	**15,000**	**-**	**(15,000)**	**-100%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	29	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**-**	**29**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**11,866,700**	**11,699,316**	**12,913,855**	**11,622,429**	**13,077,146**	**1,454,717**	**13%**

FIRE - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,773,771	7,659,413	9,084,541	8,441,819	9,373,618	931,799	11%
501002 OVERTIME - CIVILIAN	875,643	741,044	928,932	700,450	846,907	146,457	21%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	34,106	(11,118)	47,314	-	-	-	-
501008 INCENTIVE PAY	2,319,705	2,398,027	2,335,497	2,151,916	2,173,169	21,253	1%
501010 SHIFT DIFFERENTIAL - CIVILIAN	58,860	62,053	58,675	57,020	57,020	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	524,174	32,064	738,518	-	31,379	31,379	-
501012 UNIFORM WAGES AND SALARIES	55,632,525	55,975,577	54,743,072	56,959,724	61,004,664	4,044,940	7%
501013 OVERTIME - UNIFORM	2,520,268	2,537,075	7,913,725	2,540,042	4,250,042	1,710,000	67%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,133,755	1,767,889	2,470,516	2,054,876	2,217,729	162,853	8%
501015 LONGEVITY - UNIFORM	642,075	646,526	636,773	582,586	684,492	101,906	17%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,724	1,095	1,996	1,340	1,340	-	0%
501017 PART-TIME TEMPORARY - CADET	-	-	-	1,551,841	1,576,640	24,799	2%
501019 REIMBURSED OVERTIME	(1,196)	(828)	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	(85)	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**72,515,325**	**71,808,817**	**78,959,559**	**75,041,614**	**82,217,000**	**7,175,386**	**10%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	99,555	102,512	140,359	59,662	79,113	19,451	33%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,137	11,701	12,196	8,957	9,592	635	7%
501102 WORKERS COMPENSATION - UNIFORM	2,595,007	2,563,927	2,789,683	2,994,136	3,124,851	130,715	4%
501103 UNEMPLOYMENT COMP - UNIFORM	65,805	166,022	71,373	67,383	67,474	91	0%
501104 LIFE INSURANCE	77,499	77,741	78,569	72,130	75,512	3,382	5%
501105 VSION AND DENTAL - UNIFORM	279,505	280,753	283,253	260,122	260,122	(0)	0%
501108 POS CITY - EMPLOYER CONTRIB	1,073,447	1,041,818	1,361,601	1,856,999	1,392,017	(464,982)	-25%
501109 POS FIRE - EMPLOYER CONTRIB	10,062,110	12,058,116	12,374,204	12,182,308	14,065,854	1,883,546	15%
501114 LIFE INSURANCE - CIVILIAN	17,792	17,693	25,254	17,622	18,897	1,275	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	102,336	101,346	102,867	97,201	106,186	8,985	9%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	-	8,300	8,300	-
501124 CITY PENSION PLAN CONTRIBUTION	1,258,930	1,188,648	1,348,492	1,258,470	1,459,234	200,764	16%
501125 FIRE PENSION PLAN CONTRIBUTION	11,215,738	11,932,251	12,769,359	11,967,649	12,644,733	677,084	6%
501129 FICA CITY MATCH - CIVILIAN	499,529	488,884	610,585	540,436	596,425	55,989	10%
501130 FICA MED- CITY MATCH-CIVILIAN	119,358	116,914	145,518	129,878	139,486	9,609	7%
501131 FICA CITY MATCH - UNIFORM	38,674	20,775	20,755	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	869,395	872,858	930,345	937,134	988,295	51,161	5%
501141 WORKERS COMPENSATION - CADET	2,114	548	1,727	7,759	6,560	(1,199)	-15%
501142 UNEMPLOYMENT COMP - CADET	423	110	346	1,552	2,263	711	46%
501147 FICA CITY MATCH - CADET	32,142	1,755	24,605	96,214	140,257	44,043	46%
501148 FICA MED - CITY MATCH - CADET	7,517	410	5,755	22,502	32,802	10,300	46%
TOTAL EMPLOYEE BENEFITS	**28,425,010**	**31,044,783**	**33,096,845**	**32,578,114**	**35,217,974**	**2,639,860**	**8%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,054,226	1,005,456	962,743	1,299,907	1,547,923	248,016	19%
TOTAL CONTRACTUAL SERVICES	**1,054,226**	**1,005,456**	**962,743**	**1,299,907**	**1,547,923**	**248,016**	**19%**

FIRE - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	89,500	-	-	-	-	-
521010 ACOUNTING/AUDIT SERVICES	4,200	7,793	4,200	8,000	8,000	-	0%
521040 ASSESSMENT CENTER SERVICES	3,703	7,973	6,977	7,000	7,000	-	0%
521120 HEALTH CARE PROVIDERS SERVICES	649,029	461,904	685,378	752,657	770,300	17,643	2%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	28,000	28,000	-	0%
TOTAL PROFESSIONAL SERVICES	**656,932**	**567,170**	**696,555**	**795,657**	**813,300**	**17,643**	**2%**
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,029,113	1,485,286	1,731,774	1,461,997	1,598,918	136,921	9%
522020 DATA PROCESS SERVICES CONTRACT	37,354	1,710	816,278	2,790	2,790	-	0%
522040 ENVIRONMENTAL CONTRACTS	17,664	18,268	12,720	22,399	22,399	-	0%
522090 PRINTING SERVICES CONTRACTS	8,640	1,994	14,142	21,425	28,265	6,840	32%
522120 SECURITY CONTRACTS	89,906	95,494	93,791	96,000	96,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	126,593	93,004	3,086,081	253,509	153,784	(99,725)	-39%
522250 PUB SAFETY EQUIP MAINT CONTRAC	180,109	131,048	129,528	165,120	217,798	52,678	32%
522260 BLDGS FACILITIES MAINT CONTRAC	120,090	42,379	41,832	43,017	17,700	(25,317)	-59%
522280 VEH HEAVY EQUIP OFF RD MAINT C	338,263	321,698	315,448	357,000	362,000	5,000	1%
TOTAL OUTSIDE CONTRACTS	**1,947,733**	**2,190,881**	**6,241,595**	**2,423,257**	**2,499,654**	**76,397**	**3%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	118,226	107,939	121,555	75,000	100,000	25,000	33%
523020 PRINT SHOP ALLOC-INTERFUND SVC	822	1,857	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	-	25	25	-
TOTAL INTERFUND SERVICES	**119,048**	**109,795**	**121,555**	**75,000**	**100,025**	**25,025**	**33%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	238,733	241,319	243,732	246,169	248,631	2,462	1%
524040 OFFICE EQUIPMENT-LEASES	37,358	28,771	35,271	39,500	39,500	-	0%
TOTAL OPERATING LEASES	**276,090**	**270,090**	**279,002**	**285,669**	**288,131**	**2,462**	**1%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	804,716	639,663	699,395	750,000	850,000	100,000	13%
530040 LUBRICANTS ANTIFREEZE	27,616	45,954	31,165	66,000	75,000	9,000	14%
530050 DIESEL	-	2,637	-	-	-	-	-
530070 PROPANE	4,678	2,661	258	1,900	4,400	2,500	132%
TOTAL FUEL AND LUBRICANTS	**837,010**	**690,916**	**730,819**	**817,900**	**929,400**	**111,500**	**14%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	61,609	56,348	92,443	74,135	80,368	6,233	8%
531005 OTHER SUPPLIES	1,354	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,613	2,821	9,061	4,728	4,728	-	0%
531020 PROMOTIONAL SUPPLIES	45,346	35,279	35,258	45,866	44,966	(900)	-2%
531030 PUBLICATIONS & SUBSCRIPTIONS	38,200	28,217	48,336	74,218	95,848	21,630	29%
531040 SUPPLIES COMPUTER EQUIPMENT	3,671	92	4,429	800	7,100	6,300	788%
531050 DESKTOP SOFTWARE SUPPLIES	-	649	186	504	17,514	17,010	3,375%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,377	811	700	900	900	-	0%
531080 TRAINING MATERIALS	3,549	17,849	30,050	4,020	10,845	6,825	170%

FIRE - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
531110 CLEANING SUPPLIES	138,395	140,785	155,963	152,245	159,737	7,492	5%
531120 CLINICAL MEDICAL SUPPLIES	787,820	675,348	480,883	1,076,719	1,154,127	77,408	7%
531150 FOOD AND BEVERAGES SUPPLIES	12,666	2,967	66,583	4,700	7,750	3,050	65%
531170 EQUIP MAINT SUP-LOW COST ITEM	124,679	107,980	109,051	146,460	101,452	(45,008)	-31%
531180 VEHICLE MAINTENANCE SUPPLIES	1,381,584	141,491	771,376	865,140	935,140	70,000	8%
531200 UNIFORMS AND APPAREL SUPPLIES	251,642	241,539	245,205	287,525	325,552	38,027	13%
531210 INVENTORY PURCH-MAT & SUPPLIES	24,749	24,762	12,502	40,450	88,075	47,625	118%
531220 MAINTENANCE SUPPLIES PARTS NOC	20,808	16,939	23,487	25,500	15,400	(10,100)	-40%
531230 SAFETY GEAR	448,411	470,730	651,789	457,540	1,345,443	887,903	194%
531240 FUEL INVENTORY PURCHASES	-	-	17,414	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	27,558	164,100	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	2,962	6,592	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**3,349,474**	**1,995,127**	**2,925,407**	**3,261,450**	**4,394,945**	**1,133,495**	**35%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	121,527	110,240	124,188	122,500	132,100	9,600	8%
532010 FUELING FACILITY - MAINT & REP	-	-	2,269	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	2,592	1,277	1,411	2,000	2,000	-	0%
532060 OFFICE EQUIPMENT-MAINT & REP	15,015	16,936	12,457	21,050	23,411	2,361	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	194,533	242,407	249,060	384,948	300,767	(84,181)	-22%
532190 MAINT & REPAIR FIREFIGHTER EQU	-	7,081	3,954	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**333,667**	**377,940**	**393,338**	**530,498**	**458,278**	**(72,220)**	**-14%**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	68,636	143,679	70,992	71,000	76,000	5,000	7%
533030 OTHER EQUIPMENT 500-4 999 99	212,482	19,076	67,552	115,685	106,947	(8,738)	-8%
533040 FURNITURE & EQUIP LESS 500	17,075	45,920	22,343	-	11,000	11,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**298,192**	**208,674**	**160,887**	**186,685**	**193,947**	**7,262**	**4%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	33,660	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	-	12,277	12,600	20,652	8,052	64%
540030 POSTAGE	-	-	300	800	800	-	0%
540040 SHIPPING	1,509	1,755	934	3,300	3,300	-	0%
TOTAL COMMUNICATIONS	**1,509**	**35,415**	**13,512**	**16,700**	**24,752**	**8,052**	**48%**
TRAVEL							
542005 TRAVEL EXPENSE	993	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	32,555	23,242	12,509	22,082	41,082	19,000	86%
542030 MILEAGE ALLOWANCES	3,668	2,029	636	4,000	4,000	-	0%
TOTAL TRAVEL	**37,215**	**25,270**	**13,145**	**26,082**	**45,082**	**19,000**	**73%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	-	-	10,168	10,168	-
544060 OTHER SERVICES CHARGES EXPENSE	-	-	24,125	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	64	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	25,380	19,076	10,438	41,473	92,029	50,556	122%
544140 PROFESSIONAL LICENSES & MEMBER	145,048	149,338	183,071	225,647	246,099	20,452	9%
TOTAL OTHER OPERATING EXPENDITURES	**170,491**	**168,414**	**217,634**	**267,120**	**348,296**	**81,176**	**30%**

FIRE - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	277,788	191,121	182,498	309,668	268,252	(41,416)	-13%
TOTAL GRANT MATCH	**277,788**	**191,121**	**182,498**	**309,668**	**268,252**	**(41,416)**	**-13%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	4,235,850	3,292,583	-	5,300,000	3,500,000	(1,800,000)	-34%
TOTAL OPERATING TRANSFERS OUT	**4,235,850**	**3,292,583**	**-**	**5,300,000**	**3,500,000**	**(1,800,000)**	**-34%**
CAPITAL OUTLAY							
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	785,515	-	-	-	-
580070 PUBLIC SAFETY EQUIPMENT	31,633	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	168,744	153,465	98,072	-	149,376	149,376	-
TOTAL CAPITAL OUTLAY	**200,377**	**153,465**	**883,587**	**-**	**149,376**	**149,376**	**-**
TOTAL EXPENDITURES	**114,735,938**	**114,135,917**	**125,878,680**	**123,215,321**	**132,996,335**	**9,781,014**	**8%**

FIRE - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,820,125	2,234,775	3,809,532	-	-	-	-
INTERGOVERNMENTAL REVENUES	300,703	2,384,551	12,187,632	277,184	752,616	475,433	172%
INTEREST	1,736	1,117	197	-	-	-	-
RENTS AND OTHER	1,700	6,125	7,000	7,000	7,000	-	0%
OTHER SOURCES (USES)	14	88	(103)	-	-	-	-
OPERATING TRANSFERS IN	3,220,072	2,703,185	2,700,000	5,300,000	3,500,000	(1,800,000)	-34%
TOTAL REVENUES	**5,344,350**	**7,329,841**	**18,704,258**	**5,584,184**	**4,259,616**	**(1,324,568)**	**-24%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,140,829	4,914,055	13,422,662	1,998,531	2,423,947	425,416	21%
EMPLOYEE BENEFITS	741,019	1,764,624	3,683,650	799,167	879,750	80,583	10%
PROFESSIONAL SERVICES	-	-	55,861	-	-	-	-
OUTSIDE CONTRACTS	117,808	378,511	12,475,707	6,000	-	(6,000)	-100%
INTERFUND SERVICES	-	-	-	25	-	(25)	-100%
OPERATING LEASES	-	-	141,369	-	-	-	-
FUEL AND LUBRICANTS	-	-	12,156	-	-	-	-
MATERIALS AND SUPPLIES	227,822	1,138,887	6,507,242	22,650	29,860	7,210	32%
MAINTENANCE AND REPAIRS	34,496	17,913	184,639	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	4,911	766,848	441,423	-	-	-	-
COMMUNICATIONS	5,038	6,124	94,618	8,052	-	(8,052)	-100%
TRAVEL	59,507	29,327	3,459	41,860	-	(41,860)	-100%
OTHER OPERATING EXPENDITURES	10,346	6,813	323,366	6,036	-	(6,036)	-100%
OTHER NON-OPERATING EXPENDITURES	(157)	-	-	-	-	-	-
GRANT MATCH	(277,788)	(200,365)	(182,498)	(309,668)	(243,252)	66,416	-21%
OPERATING TRANSFERS OUT	-	29	-	-	-	-	-
CAPITAL OUTLAY	386,064	4,032,234	9,120,384	5,300,000	3,500,000	(1,800,000)	-34%
TOTAL EXPENDITURES	**3,449,894**	**12,855,000**	**46,284,039**	**7,872,653**	**6,590,305**	**(1,282,348)**	**-16%**

FIRE - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
460400 PROGRAM INCOME	1,820,125	2,234,775	3,809,532	-	-	-	-
TOTAL CHARGES FOR SERVICES	**1,820,125**	**2,234,775**	**3,809,532**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	924,332	2,121,413	11,892,474	254,324	729,756	475,433	187%
460010 STATE GRANT PROCEEDS	(668,380)	114,586	132,301	-	-	-	-
460020 OTHER GRANT PROCEEDS	44,751	148,552	162,856	22,860	22,860	-	0%
TOTAL INTERGOVERNMENTAL REVENUES	**300,703**	**2,384,551**	**12,187,632**	**277,184**	**752,616**	**475,433**	**172%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,736	1,117	197	-	-	-	-
TOTAL INTEREST	**1,736**	**1,117**	**197**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	1,700	6,125	7,000	7,000	7,000	-	0%
TOTAL RENTS AND OTHER	**1,700**	**6,125**	**7,000**	**7,000**	**7,000**	**-**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	14	88	(103)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**14**	**88**	**(103)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	3,220,072	2,703,185	2,700,000	5,300,000	3,500,000	(1,800,000)	-34%
TOTAL OPERATING TRANSFERS IN	**3,220,072**	**2,703,185**	**2,700,000**	**5,300,000**	**3,500,000**	**(1,800,000)**	**-34%**
TOTAL REVENUES	**5,344,350**	**7,329,841**	**18,704,258**	**5,584,184**	**4,259,616**	**(1,324,568)**	**-24%**

FIRE - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	173,445	692,945	5,418,628	192	-	(192)	-100%
501002 OVERTIME - CIVILIAN	(1,430)	72,720	297,252	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,263	(4,143)	10,977	-	-	-	-
501008 INCENTIVE PAY	70,434	110,080	233,384	68,241	44,063	(24,178)	-35%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	172	1,612	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	214,528	1,797,173	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	1,629,482	3,382,412	4,934,494	1,673,154	1,979,869	306,715	18%
501013 OVERTIME - UNIFORM	125,388	298,303	604,722	241,896	-	(241,896)	-100%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	116,198	108,234	56,511	-	-	-	-
501015 LONGEVITY - UNIFORM	22,018	31,837	67,073	15,048	21,455	6,407	43%
501016 SHIFT DIFFERENTIAL - UNIFORM	30	1,781	836	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	-	5,187	-	-	378,560	378,560	-
TOTAL SALARIES AND WAGES	**2,140,829**	**4,914,055**	**13,422,662**	**1,998,531**	**2,423,947**	**425,416**	**21%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,197	16,458	137,472	147	-	(147)	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	180	886	6,581	51	-	(51)	-100%
501102 WORKERS COMPENSATION - UNIFORM	68,842	128,283	167,749	89,430	116,112	26,682	30%
501103 UNEMPLOYMENT COMP - UNIFORM	1,788	3,348	4,713	2,200	1,980	(220)	-10%
501104 LIFE INSURANCE	1,857	2,640	3,323	1,829	1,829	-	0%
501105 VSION AND DENTAL - UNIFORM	7,329	11,694	15,413	6,596	6,275	(321)	-5%
501108 POS CITY - EMPLOYER CONTRIB	12,434	67,519	390,504	-	-	-	-
501109 POS FIRE - EMPLOYER CONTRIB	229,788	605,834	692,602	298,207	323,853	25,646	9%
501114 LIFE INSURANCE - CIVILIAN	161	531	7,975	89	-	(89)	-100%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	2,182	4,180	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	21,442	118,077	599,917	7,117	-	(7,117)	-100%
501125 FIRE PENSION PLAN CONTRIBUTION	353,782	664,115	995,524	361,308	370,245	8,937	2%
501129 FICA CITY MATCH - CIVILIAN	10,633	56,489	453,038	3,141	0	(3,140)	-100%
501130 FICA MED- CITY MATCH-CIVILIAN	2,487	13,233	105,931	734	-	(734)	-100%
501131 FICA CITY MATCH - UNIFORM	-	16,353	17,993	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	27,224	54,980	80,734	28,319	29,019	700	2%
501141 WORKERS COMPENSATION - CADET	-	-	-	-	1,098	1,098	-
501142 UNEMPLOYMENT COMP - CADET	-	-	-	-	379	379	-
501147 FICA CITY MATCH - CADET	-	-	-	-	23,471	23,471	-
501148 FICA MED - CITY MATCH - CADET	-	-	-	-	5,489	5,489	-
501150 HSA CONTRIBUTIONS	875	2,000	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**741,019**	**1,764,624**	**3,683,650**	**799,167**	**879,750**	**80,583**	**10%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	55,861	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**55,861**	**-**	**-**	**-**	**-**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	28,000	208,535	1,505,404	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	3,179	4,833	4,891	6,000	-	(6,000)	-100%
522120 SECURITY CONTRACTS	-	100	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	86,629	165,043	10,961,651	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	3,760	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**117,808**	**378,511**	**12,475,707**	**6,000**	**-**	**(6,000)**	**-100%**

FIRE - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	-	-	-	25	-	(25)	-100%
TOTAL INTERFUND SERVICES	**-**	**-**	**-**	**25**	**-**	**(25)**	**-100%**
OPERATING LEASES							
524110 LEASES NOC	-	-	141,369	-	-	-	-
TOTAL OPERATING LEASES	**-**	**-**	**141,369**	**-**	**-**	**-**	**-**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	12,156	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**-**	**-**	**12,156**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,669	42,433	132,702	4,000	-	(4,000)	-100%
531010 EQUIPMENT PURCHASE UNDER 500	65,636	175,383	146,308	-	-	-	-
531020 PROMOTIONAL SUPPLIES	1,561	5,798	3,684	7,150	7,000	(150)	-2%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	5,795	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	2,000	33,372	5,000	-	(5,000)	-100%
531080 TRAINING MATERIALS	1,966	313	-	2,000	-	(2,000)	-100%
531120 CLINICAL MEDICAL SUPPLIES	146,020	794,939	5,233,579	-	22,860	22,860	-
531140 BUILDING MAINTENANCE SUPPLIES	-	-	25,295	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,433	95,129	238,336	2,000	-	(2,000)	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM	-	18,042	107,478	-	-	-	-
531175 EQIPMENT MTNCE SUPPLIES	-	-	711	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	-	4,850	61,934	2,500	-	(2,500)	-100%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	-	1,480	-	-	-	-
531230 SAFETY GEAR	-	-	428,738	-	-	-	-
531240 FUEL INVENTORY PURCHASES	-	-	35,381	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	52,450	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	7,985	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	(449)	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**227,822**	**1,138,887**	**6,507,242**	**22,650**	**29,860**	**7,210**	**32%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	4,183	2,070	-	-	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	115,124	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	34,496	-	-	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	-	-	25,000	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	-	13,730	42,446	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**34,496**	**17,913**	**184,639**	**-**	**-**	**-**	**-**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	46,306	-	-	-	-
533005 MINOR EQUIPMENT	-	688	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	486,543	134,731	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	4,911	211,502	260,386	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	-	68,114	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**4,911**	**766,848**	**441,423**	**-**	**-**	**-**	**-**
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	5,038	6,124	92,518	8,052	-	(8,052)	-100%
540040 SHIPPING	-	-	2,100	-	-	-	-
TOTAL COMMUNICATIONS	**5,038**	**6,124**	**94,618**	**8,052**	**-**	**(8,052)**	**-100%**

FIRE - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	59,507	29,327	3,459	41,860	-	(41,860)	-100%
TOTAL TRAVEL	**59,507**	**29,327**	**3,459**	**41,860**	**-**	**(41,860)**	**-100%**
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	-	260,000	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	2,221	-	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	-	2,000	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	1,650	6,196	-	4,000	-	(4,000)	-100%
544140 PROFESSIONAL LICENSES & MEMBER	6,475	617	61,366	2,036	-	(2,036)	-100%
TOTAL OTHER OPERATING EXPENDITURES	**10,346**	**6,813**	**323,366**	**6,036**	**-**	**(6,036)**	**-100%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(157)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(157)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT MATCH							
560000 CITY GRANT MATCH	(277,788)	(200,365)	(182,498)	(309,668)	(243,252)	66,416	-21%
TOTAL GRANT MATCH	**(277,788)**	**(200,365)**	**(182,498)**	**(309,668)**	**(243,252)**	**66,416**	**-21%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	29	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**-**	**29**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580030 BUILDING IMPROVEMENTS	-	(33,382)	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	219,937	671,894	2,641,825	-	-	-	-
580062 AMBULANCES, FIRE TRUCK, ASL	57,732	2,905,047	4,003,016	5,300,000	3,500,000	(1,800,000)	-34%
580070 PUBLIC SAFETY EQUIPMENT	108,395	-	458,565	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	130,617	941,395	-	-	-	-
580100 IT EQUIPMENT	-	-	745,582	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	148,850	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	135,035	1,950	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	11,610	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	2,970	-	-	-	-	-
580240 TESTING (CWIP)	-	10,600	7,520	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	2,026	3,895	-	-	-	-
580290 HEAVY EQUIPMENT	-	46,968	316,635	-	-	-	-
TOTAL CAPITAL OUTLAY	**386,064**	**4,032,234**	**9,120,384**	**5,300,000**	**3,500,000**	**(1,800,000)**	**-34%**
TOTAL EXPENDITURES	**3,449,894**	**12,855,000**	**46,284,039**	**7,872,653**	**6,590,305**	**(1,282,348)**	**-16%**

FIRE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	12,625,522	13,056,218	15,792,385	10,520,000	12,035,000	1,515,000	14%
LICENSES AND PERMITS	1,049,812	877,080	930,961	1,087,429	942,146	(145,283)	-13%
INTERGOVERNMENTAL REVENUES	300,703	2,384,551	12,187,632	277,184	852,616	575,433	208%
INTEREST	1,736	1,118	197	-	-	-	-
RENTS AND OTHER	2,016	6,888	7,040	7,000	7,000	-	0%
OTHER SOURCES (USES)	11,190	88	(103)	15,000	-	(15,000)	-100%
OPERATING TRANSFERS IN	3,220,072	2,703,214	2,700,000	5,300,000	3,500,000	(1,800,000)	-34%
TOTAL REVENUES	**17,211,050**	**19,029,158**	**31,618,112**	**17,206,613**	**17,336,762**	**130,150**	**1%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	74,656,154	76,722,872	92,382,221	77,040,146	84,640,948	7,600,802	10%
EMPLOYEE BENEFITS	29,166,029	32,809,407	36,780,496	33,377,280	36,097,724	2,720,443	8%
CONTRACTUAL SERVICES	1,054,226	1,005,456	962,743	1,299,907	1,547,923	248,016	19%
PROFESSIONAL SERVICES	656,932	567,170	752,416	795,657	813,300	17,643	2%
OUTSIDE CONTRACTS	2,065,540	2,569,392	18,717,302	2,429,257	2,499,654	70,397	3%
INTERFUND SERVICES	119,048	109,795	121,555	75,025	100,025	25,000	33%
OPERATING LEASES	276,090	270,090	420,371	285,669	288,131	2,462	1%
FUEL AND LUBRICANTS	837,010	690,916	742,975	817,900	929,400	111,500	14%
MATERIALS AND SUPPLIES	3,577,296	3,134,014	9,432,649	3,284,100	4,424,805	1,140,705	35%
MAINTENANCE AND REPAIRS	368,163	395,853	577,977	530,498	458,278	(72,220)	-14%
MINOR EQUIPMENT AND FURNITURE	303,103	975,522	602,310	186,685	193,947	7,262	4%
COMMUNICATIONS	6,547	41,539	108,129	24,752	24,752	-	0%
TRAVEL	96,722	54,597	16,604	67,942	45,082	(22,860)	-34%
OTHER OPERATING EXPENDITURES	180,837	175,227	541,000	273,156	348,296	75,140	28%
OTHER NON-OPERATING EXPENDITURES	(157)	-	-	-	-	-	-
GRANT MATCH	-	(9,244)	-	-	25,000	25,000	-
OPERATING TRANSFERS OUT	4,235,850	3,292,612	-	5,300,000	3,500,000	(1,800,000)	-34%
CAPITAL OUTLAY	586,441	4,185,699	10,003,971	5,300,000	3,649,376	(1,650,624)	-31%
TOTAL EXPENDITURES	**118,185,832**	**126,990,917**	**172,162,719**	**131,087,974**	**139,586,640**	**8,498,666**	**6%**

FIRE - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	2,000	-	-	-	-
405067 REIMBURSED EXPENDITURES	45,171	41,762	35,749	20,000	35,000	15,000	75%
431200 AMBULANCE SERVICE REVENUE	10,757,783	10,770,079	11,944,829	10,500,000	12,000,000	1,500,000	14%
443550 MISC CHARGES-SALES TO DEPTS	634	-	-	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	1,809	9,602	275	-	-	-	-
460400 PROGRAM INCOME	1,820,125	2,234,775	3,809,532	-	-	-	-
TOTAL CHARGES FOR SERVICES	**12,625,522**	**13,056,218**	**15,792,385**	**10,520,000**	**12,035,000**	**1,515,000**	**14%**
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	96,106	81,238	81,936	85,527	85,527	-	0%
441430 PENALTIES LATE FEES	44,563	30,672	25,128	35,000	35,000	-	0%
442000 FIRE INSPECTIONS FEES	197,987	197,422	178,344	186,192	186,192	-	0%
442010 HAZMAT FEES	711,156	567,748	645,553	780,710	635,427	(145,283)	-19%
TOTAL LICENSES AND PERMITS	**1,049,812**	**877,080**	**930,961**	**1,087,429**	**942,146**	**(145,283)**	**-13%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	924,332	2,121,413	11,892,474	254,324	729,756	475,433	187%
460010 STATE GRANT PROCEEDS	(668,380)	114,586	132,301	-	-	-	-
460020 OTHER GRANT PROCEEDS	44,751	148,552	162,856	22,860	22,860	-	0%
460250 INTERLOCAL AGREEMENTS- HTH	-	-	-	-	100,000	100,000	-
TOTAL INTERGOVERNMENTAL REVENUES	**300,703**	**2,384,551**	**12,187,632**	**277,184**	**852,616**	**575,433**	**208%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,736	1,118	197	-	-	-	-
TOTAL INTEREST	**1,736**	**1,118**	**197**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	1,700	6,474	7,007	7,000	7,000	-	0%
450650 MISC NON-OPERATING REVENUES	316	414	32	-	-	-	-
TOTAL RENTS AND OTHER	**2,016**	**6,888**	**7,040**	**7,000**	**7,000**	**-**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	14	88	(103)	-	-	-	-
470400 CLAIMS SETTLEMENT	11,176	-	-	15,000	-	(15,000)	-100%
TOTAL OTHER SOURCES (USES)	**11,190**	**88**	**(103)**	**15,000**	**-**	**(15,000)**	**-100%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	3,220,072	2,703,214	2,700,000	5,300,000	3,500,000	(1,800,000)	-34%
TOTAL OPERATING TRANSFERS IN	**3,220,072**	**2,703,214**	**2,700,000**	**5,300,000**	**3,500,000**	**(1,800,000)**	**-34%**
TOTAL REVENUES	**17,211,050**	**19,029,158**	**31,618,112**	**17,206,613**	**17,336,762**	**130,150**	**1%**

FIRE - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,947,216	8,352,358	14,503,168	8,442,011	9,373,618	931,606	11%
501002 OVERTIME - CIVILIAN	874,213	813,764	1,226,185	700,450	846,907	146,457	21%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	39,369	(15,260)	58,291	-	-	-	-
501008 INCENTIVE PAY	2,390,140	2,508,107	2,568,881	2,220,158	2,217,233	(2,925)	0%
501010 SHIFT DIFFERENTIAL - CIVILIAN	58,862	62,225	60,287	57,020	57,020	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	524,174	246,593	2,535,690	-	31,379	31,379	-
501012 UNIFORM WAGES AND SALARIES	57,262,007	59,357,989	59,677,566	58,632,878	62,984,533	4,351,655	7%
501013 OVERTIME - UNIFORM	2,645,655	2,835,378	8,518,447	2,781,938	4,250,042	1,468,104	53%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,249,953	1,876,122	2,527,026	2,054,876	2,217,729	162,853	8%
501015 LONGEVITY - UNIFORM	664,092	678,363	703,846	597,634	705,947	108,313	18%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,753	2,876	2,832	1,340	1,340	-	0%
501017 PART-TIME TEMPORARY - CADET	-	5,187	-	1,551,841	1,955,200	403,359	26%
501019 REIMBURSED OVERTIME	(1,196)	(828)	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	(85)	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**74,656,154**	**76,722,872**	**92,382,221**	**77,040,146**	**84,640,948**	**7,600,802**	**10%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	101,753	118,971	277,831	59,809	79,113	19,304	32%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,317	12,587	18,776	9,008	9,592	584	6%
501102 WORKERS COMPENSATION - UNIFORM	2,663,849	2,692,210	2,957,432	3,083,565	3,240,963	157,397	5%
501103 UNEMPLOYMENT COMP - UNIFORM	67,593	169,369	76,086	69,583	69,454	(129)	0%
501104 LIFE INSURANCE	79,355	80,382	81,892	73,959	77,341	3,382	5%
501105 VSION AND DENTAL - UNIFORM	286,833	292,447	298,666	266,718	266,397	(321)	0%
501108 POS CITY - EMPLOYER CONTRIB	1,085,881	1,109,337	1,752,106	1,856,999	1,392,017	(464,982)	-25%
501109 POS FIRE - EMPLOYER CONTRIB	10,291,898	12,663,950	13,066,806	12,480,515	14,389,707	1,909,191	15%
501114 LIFE INSURANCE - CIVILIAN	17,953	18,225	33,229	17,711	18,897	1,186	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	102,336	103,529	107,047	97,201	106,186	8,985	9%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	-	8,300	8,300	-
501124 CITY PENSION PLAN CONTRIBUTION	1,280,372	1,306,725	1,948,409	1,265,587	1,459,234	193,647	15%
501125 FIRE PENSION PLAN CONTRIBUTION	11,569,519	12,596,366	13,764,883	12,328,957	13,014,978	686,021	6%
501129 FICA CITY MATCH - CIVILIAN	510,162	545,373	1,063,623	543,577	596,425	52,848	10%
501130 FICA MED- CITY MATCH-CIVILIAN	121,845	130,146	251,450	130,612	139,486	8,874	7%
501131 FICA CITY MATCH - UNIFORM	38,674	37,129	38,749	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	896,619	927,838	1,011,079	965,453	1,017,314	51,861	5%
501141 WORKERS COMPENSATION - CADET	2,114	548	1,727	7,759	7,658	(101)	-1%
501142 UNEMPLOYMENT COMP - CADET	423	110	346	1,552	2,642	1,090	70%
501147 FICA CITY MATCH - CADET	32,142	1,755	24,605	96,214	163,728	67,514	70%
501148 FICA MED - CITY MATCH - CADET	7,517	410	5,755	22,502	38,291	15,789	70%
501150 HSA CONTRIBUTIONS	875	2,000	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**29,166,029**	**32,809,407**	**36,780,496**	**33,377,280**	**36,097,724**	**2,720,443**	**8%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,054,226	1,005,456	962,743	1,299,907	1,547,923	248,016	19%
TOTAL CONTRACTUAL SERVICES	**1,054,226**	**1,005,456**	**962,743**	**1,299,907**	**1,547,923**	**248,016**	**19%**

FIRE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	89,500	55,861	-	-	-	-
521010 ACOUNTING/AUDIT SERVICES	4,200	7,793	4,200	8,000	8,000	-	0%
521040 ASSESSMENT CENTER SERVICES	3,703	7,973	6,977	7,000	7,000	-	0%
521120 HEALTH CARE PROVIDERS SERVICES	649,029	461,904	685,378	752,657	770,300	17,643	2%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	28,000	28,000	-	0%
TOTAL PROFESSIONAL SERVICES	**656,932**	**567,170**	**752,416**	**795,657**	**813,300**	**17,643**	**2%**
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,029,113	1,485,286	1,731,774	1,461,997	1,598,918	136,921	9%
522020 DATA PROCESS SERVICES CONTRACT	65,354	210,245	2,321,682	2,790	2,790	-	0%
522040 ENVIRONMENTAL CONTRACTS	17,664	18,268	12,720	22,399	22,399	-	0%
522090 PRINTING SERVICES CONTRACTS	11,819	6,827	19,033	27,425	28,265	840	3%
522120 SECURITY CONTRACTS	89,906	95,594	93,791	96,000	96,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	213,221	258,048	14,047,733	253,509	153,784	(99,725)	-39%
522250 PUB SAFETY EQUIP MAINT CONTRAC	180,109	131,048	133,288	165,120	217,798	52,678	32%
522260 BLDGS FACILITIES MAINT CONTRAC	120,090	42,379	41,832	43,017	17,700	(25,317)	-59%
522280 VEH HEAVY EQUIP OFF RD MAINT C	338,263	321,698	315,448	357,000	362,000	5,000	1%
TOTAL OUTSIDE CONTRACTS	**2,065,540**	**2,569,392**	**18,717,302**	**2,429,257**	**2,499,654**	**70,397**	**3%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	118,226	107,939	121,555	75,000	100,000	25,000	33%
523020 PRINT SHOP ALLOC-INTERFUND SVC	822	1,857	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	0%
TOTAL INTERFUND SERVICES	**119,048**	**109,795**	**121,555**	**75,025**	**100,025**	**25,000**	**33%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	238,733	241,319	243,732	246,169	248,631	2,462	1%
524040 OFFICE EQUIPMENT-LEASES	37,358	28,771	35,271	39,500	39,500	-	0%
524110 LEASES NOC	-	-	141,369	-	-	-	-
TOTAL OPERATING LEASES	**276,090**	**270,090**	**420,371**	**285,669**	**288,131**	**2,462**	**1%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	804,716	639,663	711,551	750,000	850,000	100,000	13%
530040 LUBRICANTS ANTIFREEZE	27,616	45,954	31,165	66,000	75,000	9,000	14%
530050 DIESEL	-	2,637	-	-	-	-	-
530070 PROPANE	4,678	2,661	258	1,900	4,400	2,500	132%
TOTAL FUEL AND LUBRICANTS	**837,010**	**690,916**	**742,975**	**817,900**	**929,400**	**111,500**	**14%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	65,279	98,781	225,145	78,135	80,368	2,233	3%
531005 OTHER SUPPLIES	1,354	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	69,249	178,204	155,368	4,728	4,728	-	0%
531020 PROMOTIONAL SUPPLIES	46,907	41,077	38,942	53,016	51,966	(1,050)	-2%
531030 PUBLICATIONS & SUBSCRIPTIONS	38,200	28,217	54,131	74,218	95,848	21,630	29%
531040 SUPPLIES COMPUTER EQUIPMENT	3,671	2,092	37,801	5,800	7,100	1,300	22%
531050 DESKTOP SOFTWARE SUPPLIES	-	649	186	504	17,514	17,010	3,375%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	1,377	811	700	900	900	-	0%
531080 TRAINING MATERIALS	5,514	18,162	30,050	6,020	10,845	4,825	80%
531110 CLEANING SUPPLIES	138,395	140,785	155,963	152,245	159,737	7,492	5%
531120 CLINICAL MEDICAL SUPPLIES	933,840	1,470,286	5,714,461	1,076,719	1,176,987	100,268	9%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	25,295	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	14,099	98,096	304,919	6,700	7,750	1,050	16%

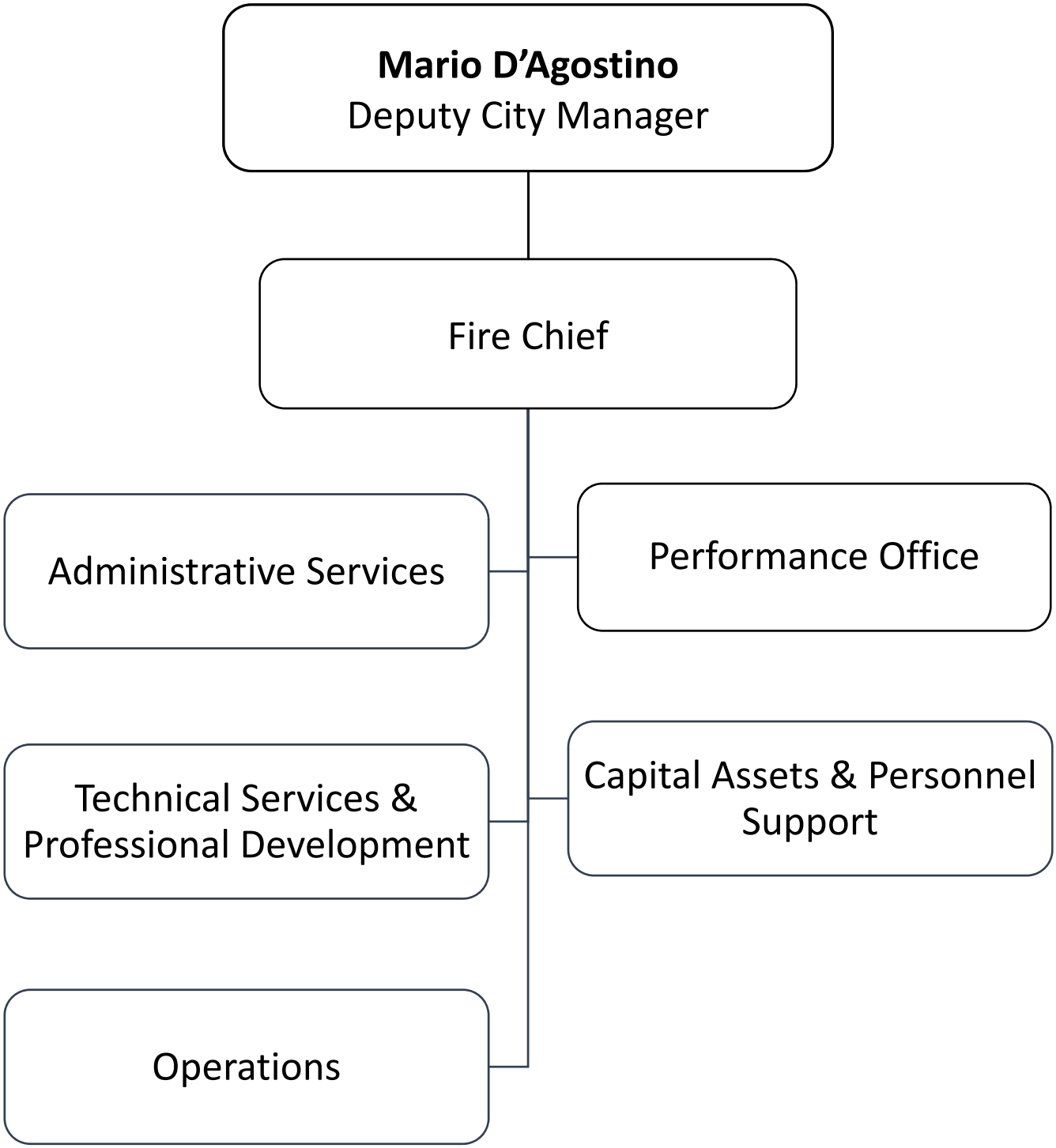
FIRE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
531170 EQUIP MAINT SUP-LOW COST ITEM	124,679	126,022	216,529	146,460	101,452	(45,008)	-31%
531175 EQIPMENT MTNCE SUPPLIES	-	-	711	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	1,381,584	141,491	771,376	865,140	935,140	70,000	8%
531200 UNIFORMS AND APPAREL SUPPLIES	251,642	246,389	307,139	290,025	325,552	35,527	12%
531210 INVENTORY PURCH-MAT & SUPPLIES	24,749	24,762	12,502	40,450	88,075	47,625	118%
531220 MAINTENANCE SUPPLIES PARTS NOC	20,808	16,939	24,967	25,500	15,400	(10,100)	-40%
531230 SAFETY GEAR	448,411	470,730	1,080,527	457,540	1,345,443	887,903	194%
531240 FUEL INVENTORY PURCHASES	-	-	52,795	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	27,558	216,550	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	7,985	2,962	6,592	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	(449)	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**3,577,296**	**3,134,014**	**9,432,649**	**3,284,100**	**4,424,805**	**1,140,705**	**35%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	121,527	114,423	126,258	122,500	132,100	9,600	8%
532010 FUELING FACILITY - MAINT & REP	-	-	2,269	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	2,592	1,277	1,411	2,000	2,000	-	0%
532060 OFFICE EQUIPMENT-MAINT & REP	15,015	16,936	127,581	21,050	23,411	2,361	11%
532080 PUBLIC SAFETY EQUIP-MAINT REP	229,029	242,407	249,060	384,948	300,767	(84,181)	-22%
532170 HVAC- SUPPLIES & REPAIR	-	-	25,000	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	-	20,811	46,400	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**368,163**	**395,853**	**577,977**	**530,498**	**458,278**	**(72,220)**	**-14%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	46,306	-	-	-	-
533005 MINOR EQUIPMENT	-	688	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	68,636	630,222	205,723	71,000	76,000	5,000	7%
533030 OTHER EQUIPMENT 500-4 999 99	217,393	230,578	327,938	115,685	106,947	(8,738)	-8%
533040 FURNITURE & EQUIP LESS 500	17,075	114,034	22,343	-	11,000	11,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**303,103**	**975,522**	**602,310**	**186,685**	**193,947**	**7,262**	**4%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	33,660	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	5,038	6,124	104,795	20,652	20,652	-	0%
540030 POSTAGE	-	-	300	800	800	-	0%
540040 SHIPPING	1,509	1,755	3,034	3,300	3,300	-	0%
TOTAL COMMUNICATIONS	**6,547**	**41,539**	**108,129**	**24,752**	**24,752**	**-**	**0%**
TRAVEL							
542005 TRAVEL EXPENSE	993	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	92,062	52,568	15,968	63,942	41,082	(22,860)	-36%
542030 MILEAGE ALLOWANCES	3,668	2,029	636	4,000	4,000	-	0%
TOTAL TRAVEL	**96,722**	**54,597**	**16,604**	**67,942**	**45,082**	**(22,860)**	**-34%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	-	-	10,168	10,168	-
544050 OPERATING CONTINGENCY RESERVE	-	-	260,000	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	2,221	-	24,125	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	64	-	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	-	2,000	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	27,030	25,272	10,438	45,473	92,029	46,556	102%
544140 PROFESSIONAL LICENSES & MEMBER	151,523	149,955	244,437	227,683	246,099	18,416	8%
TOTAL OTHER OPERATING EXPENDITURES	**180,837**	**175,227**	**541,000**	**273,156**	**348,296**	**75,140**	**28%**

FIRE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(157)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(157)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT MATCH							
560000 CITY GRANT MATCH	-	(9,244)	-	-	25,000	25,000	-
TOTAL GRANT MATCH	**-**	**(9,244)**	**-**	**-**	**25,000**	**25,000**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	4,235,850	3,292,612	-	5,300,000	3,500,000	(1,800,000)	-34%
TOTAL OPERATING TRANSFERS OUT	**4,235,850**	**3,292,612**	**-**	**5,300,000**	**3,500,000**	**(1,800,000)**	**-34%**
CAPITAL OUTLAY							
580030 BUILDING IMPROVEMENTS	-	(33,382)	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	219,937	671,894	2,641,825	-	-	-	-
580062 AMBULANCES, FIRE TRUCK, ASL	57,732	2,905,047	4,788,531	5,300,000	3,500,000	(1,800,000)	-34%
580070 PUBLIC SAFETY EQUIPMENT	140,028	-	458,565	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	168,744	284,082	1,039,467	-	149,376	149,376	-
580100 IT EQUIPMENT	-	-	745,582	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	148,850	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	135,035	1,950	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	11,610	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	2,970	-	-	-	-	-
580240 TESTING (CWIP)	-	10,600	7,520	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	2,026	3,895	-	-	-	-
580290 HEAVY EQUIPMENT	-	46,968	316,635	-	-	-	-
TOTAL CAPITAL OUTLAY	**586,441**	**4,185,699**	**10,003,971**	**5,300,000**	**3,649,376**	**(1,650,624)**	**-31%**
TOTAL EXPENDITURES	**118,185,832**	**126,990,917**	**172,162,719**	**131,087,974**	**139,586,640**	**8,498,666**	**6%**

Fire
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	1,013.25	1,069.25	56.00
Non-General Fund	521.55	502.55	(19.00)
Total Authorized	**1,534.80**	**1,571.80**	**37.00**

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accounting/Payroll Clerk	0.00	1.00	1.00
Administrative and Strategic Initiatives Coordinator	0.00	0.00	1.00
ARFF Technician I	1.00	1.00	1.00
ARFF Training Specialist	1.00	0.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Certified Firefighter Trainee	1.00	1.00	1.00
Collectively Bargained Payroll	3.00	3.00	0.00
Communications Assistant Manager	1.00	1.00	1.00
Covid-19 Contact Trace Monitor	150.00	62.00	0.00
Covid-19 Operations/ 911 Assistant	0.00	0.00	2.00
Covid-19 Operations Assistant	0.00	236.00	194.00
Customer Relations Manager	0.00	0.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Emergency Fleet Superintendent	1.00	1.00	1.00
Emergency Management Operations Assistant	0.00	0.00	100.00
Emergency Management Planner	1.00	1.00	0.00
Emergency Management Specialist	5.00	5.00	1.00
Emergency Medical Technician	30.00	30.00	30.00
Facilities Maintenance Lead Worker	1.00	1.00	1.00
Facilities Maintenance Worker	1.00	1.00	1.00
Financial Research Analyst	3.00	3.00	3.00
Fire Assistant Chief	4.00	4.00	4.00
Fire Battalion Chief	28.00	28.00	28.00
Fire Captain	61.00	63.00	63.00
Fire Chief	1.00	1.00	1.00
Fire Code Compliance Inspector	10.00	10.00	10.00
Fire Code Compliance Plans Examiner	2.00	2.00	2.00
Fire Data Specialist	0.00	0.00	1.00
Fire Deputy Chief	6.00	6.00	6.00
Fire Lieutenant	132.00	132.00	132.00
Fire Medic	4.00	4.00	4.00
Fire Medical Lieutenant	14.00	14.00	14.00
Fire Paramedic	30.00	29.00	28.00
Fire Planning & Development Manager	1.00	1.00	1.00
Fire Project Manager	0.00	1.00	1.00
Fire Records Analyst	1.00	2.00	1.00
Fire Suppression Technician	231.00	239.00	241.00
Firefighter	418.00	424.00	455.00
Fleet Maintenance Lead Technician	2.00	2.00	2.00
Fleet Maintenance Technician	10.00	11.00	11.00
Fleet Service Worker	2.00	1.00	1.00
Human Resources Business Partner	0.00	1.00	1.00
Human Resources Analyst	2.00	3.00	2.00
Human Resources Specialist	1.00	2.00	5.00
Infectious Control/QAQI Nurse	1.00	1.00	1.00

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Lead COVID-19 Operations Assistant	0.00	10.00	4.00
Lead Human Resources Specialist	1.00	1.00	1.00
Lead Emergency Management Operations Assistant	0.00	0.00	10.00
Lead Planner - Emergency Management	0.00	0.00	5.00
Lead Planner - Fire	1.00	1.00	1.00
Logistics Program Manager	0.00	0.00	1.00
Maintenance Service Ticket Writer	1.00	1.00	1.00
Materials Specialist	6.00	6.00	7.00
Office Assistant	17.00	15.00	15.00
Paramedic	30.00	2.00	2.00
Patient Care Tech	2.00	0.00	0.00
Program Coordinator	1.00	1.00	1.00
Public Affairs Manager	1.00	1.00	1.00
Public Affairs Specialist	2.00	2.00	2.00
Public Safety - Public Information Officer	1.00	2.00	2.00
Public Safety Communicator	117.00	124.00	124.00
Public Safety Communicator Trainee	1.00	1.00	1.00
Public Safety Fiscal Operations Administrator Public	1.00	1.00	1.00
Safety Grant Coordinator	1.00	1.00	1.00
Public Safety Operations Training Coordinator Public	0.00	0.00	1.00
Safety Shift Manager	3.00	3.00	3.00
Public Safety Shift Supervisor	14.00	14.00	13.00
Public Safety Trainer	1.00	1.00	1.00
Research & Management Assistant	1.00	2.00	2.00
Research Assistant	1.00	1.00	1.00
SCBAT Training Instructor	0.80	0.80	0.80
Secretary	1.00	1.00	1.00
Senior Financial Research Analyst	1.00	2.00	1.00
Senior Human Resources Analyst	1.00	1.00	1.00
Senior Human Resources Specialist	0.00	0.00	1.00
Senior Office Assistant	6.00	6.00	6.00
Senior Planner - Fire	1.00	1.00	1.00
Stores Clerk	2.00	2.00	2.00
Welder	1.00	1.00	1.00
Grand Total	**1,378.80**	**1,534.80**	**1,571.80**

Municipal Court

Mission Statement

We hold ourselves responsible, and are held responsible by the citizens of El Paso, for treating the thousands of people who appear before the Court each year with dignity, impartiality, equity, courtesy and efficiency.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Amount	Percent
SALARIES AND WAGES	3,061,445	3,066,951	3,243,675	3,381,310	3,582,148	200,838	6%
EMPLOYEE BENEFITS	1,044,853	1,089,857	1,063,906	1,289,012	1,285,125	-3,887	0%
PROFESSIONAL SERVICES	143,424	103,528	426,047	170,000	253,343	83,343	49%
OUTSIDE CONTRACTS	506,101	592,323	483,542	615,123	828,716	213,593	35%
INTERFUND SERVICES	3,300	3,000	3,600	3,600	3,600	0	0%
OPERATING LEASES	59,409	69,755	68,397	82,040	74,884	-7,156	-9%
MATERIALS AND SUPPLIES	66,879	40,408	48,443	79,400	71,616	-7,784	-10%
MINOR EQUIPMENT AND FURNITURE	86,222	27,193	76,524	49,000	41,654	-7,346	-15%
COMMUNICATIONS	188,061	141,496	165,706	270,300	323,300	53,000	20%
UTILITIES	42,326	41,242	41,530	57,500	58,300	800	1%
TRAVEL	18,747	3,482	3,157	13,849	32,800	18,951	137%
OTHER OPERATING EXPENDITURES	8,294	5,775	10,452	16,125	16,401	276	2%
OTHER NON-OPERATING EXPENDITURES	-3,617	3,393	2,943	5,900	5,900	0	0%
CAPITAL OUTLAY	291,675	60,167	-	-	-	-	-
Total Expenditures	**5,517,119**	**5,248,570**	**5,637,920**	**6,033,159**	**6,577,787**	**544,628**	**9%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Amount	Percent
GENERAL FUND	4,688,893	4,626,267	4,763,161	5,346,895	5,562,214	215,319	4%
SPECIAL REVENUE	828,226	622,303	874,759	686,264	1,015,573	329,309	48%
Total Funds	**5,517,119**	**5,248,570**	**5,637,920**	**6,033,159**	**6,577,787**	**544,628**	**9%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	84.80	89.80	89.80	89.90	90.90	1.00	
NON GENERAL FUND	2.60	1.60	2.85	2.75	3.75	1.00	
Total Authorized	**87.40**	**91.40**	**92.65**	**92.65**	**94.65**	**2.00**	

MUNICIPAL COURT - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	12,708	9,896	6,984	7,748	9,298	1,550	20%
FINES AND FORFEITURES	9,065,187	6,747,427	7,128,995	5,637,301	6,765,234	1,127,933	20%
RENTS AND OTHER	396,522	432,880	546,693	201,250	241,500	40,250	20%
TOTAL REVENUES	**9,474,418**	**7,190,203**	**7,682,672**	**5,846,299**	**7,016,031**	**1,169,733**	**20%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,001,420	3,019,748	3,111,121	3,297,044	3,459,690	162,646	5%
EMPLOYEE BENEFITS	1,028,273	1,074,939	1,026,718	1,247,412	1,242,574	(4,838)	0%
PROFESSIONAL SERVICES	113,624	83,666	62,301	140,000	140,000	-	0%
OUTSIDE CONTRACTS	131,872	141,340	172,817	170,125	166,025	(4,100)	-2%
INTERFUND SERVICES	3,300	3,000	3,600	3,600	3,600	-	0%
OPERATING LEASES	59,409	69,755	68,397	82,040	74,884	(7,156)	-9%
MATERIALS AND SUPPLIES	31,091	21,074	26,642	38,500	40,616	2,116	5%
MINOR EQUIPMENT AND FURNITURE	53,755	17,653	67,902	11,000	11,000	-	0%
COMMUNICATIONS	188,061	141,496	165,706	270,300	320,300	50,000	18%
UTILITIES	42,326	41,242	41,530	57,500	58,300	800	1%
TRAVEL	12,773	3,365	3,133	10,649	27,000	16,351	154%
OTHER OPERATING EXPENDITURES	8,204	5,595	10,352	12,825	12,325	(500)	-4%
OTHER NON-OPERATING EXPENDITURES	3,386	3,393	2,943	5,900	5,900	-	0%
CAPITAL OUTLAY	11,399	-	-	-	-	-	-
TOTAL EXPENDITURES	**4,688,893**	**4,626,267**	**4,763,161**	**5,346,895**	**5,562,214**	**215,319**	**4%**

MUNICIPAL COURT - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	1	-	-	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	11,683	8,937	6,540	6,698	8,037	1,340	20%
450640 BANK FEES CREDIT CARD FEES	1,025	959	444	1,050	1,260	210	20%
TOTAL CHARGES FOR SERVICES	**12,708**	**9,896**	**6,984**	**7,748**	**9,298**	**1,550**	**20%**
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(1,192)	(50)	(2)	-	-	-	-
440400 MOVING VIOLATION FINES	3,385,635	3,402,140	3,066,064	2,386,371	2,863,645	477,274	20%
440410 PUBLIC INSPECTION VIOLATIONS	33,613	19,455	18,971	9,345	11,214	1,869	20%
440420 HEALTH CODE VIOLATIONS	15,959	13,634	10,928	7,856	9,427	1,571	20%
440430 ANIMAL VIOLATIONS	63,304	51,066	50,614	28,190	33,828	5,638	20%
440440 LIABILITY INSURANCE VIOLATIONS	927,692	1,075,839	831,484	649,267	779,120	129,853	20%
440450 MISDEMEANORS	121,396	114,455	92,519	68,497	82,197	13,699	20%
440470 MOVING WARRANTS	1,398,126	949,251	829,560	782,549	939,058	156,510	20%
440480 ARREST FEES - MOVING VIOLATION	323,832	296,022	261,891	197,203	236,644	39,441	20%
440490 PARKING COURT COSTS	73,563	52,842	40,205	39,356	47,228	7,871	20%
440500 CITY COURT COSTS	197,899	158,798	134,817	113,638	136,366	22,728	20%
440520 OVERPAYMENT MUNI COURT TICKETS	-	141	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	416,348	297,331	261,448	228,208	273,850	45,642	20%
440550 MOVING VIOLATION FORFEITS	9,757	(1,231,809)	331,393	-	-	-	-
440560 PARKING FORFEITS FINES	1,815,363	1,278,174	1,118,384	1,052,482	1,262,979	210,496	20%
440570 APPELLATE DOCKET FEES	185	150	95	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	7,128	34	17,916	21,000	2,500	(18,500)	-88%
440600 TIME PAYMENT FEES- MUNI COURT	198,161	195,776	79,911	-	50,000	50,000	-
440620 CITY - FTA	36,488	42,144	34,314	24,202	29,042	4,840	20%
440650 TEEN COURT REVENUE	2,460	3,211	3,620	6,780	8,136	1,356	20%
440660 JUDICIAL SALARIES- CITY	39,469	28,823	(55,137)	22,356	-	(22,356)	-100%
TOTAL FINES AND FORFEITURES	**9,065,187**	**6,747,427**	**7,128,995**	**5,637,301**	**6,765,234**	**1,127,933**	**20%**
RENTS AND OTHER							
450600 DONATIONS	-	-	3	-	-	-	-
450650 MISC NON-OPERATING REVENUES	396,522	432,880	546,690	201,250	241,500	40,250	20%
TOTAL RENTS AND OTHER	**396,522**	**432,880**	**546,693**	**201,250**	**241,500**	**40,250**	**20%**
TOTAL REVENUES	**9,474,418**	**7,190,203**	**7,682,672**	**5,846,299**	**7,016,031**	**1,169,733**	**20%**

MUNICIPAL COURT - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,799,189	2,803,480	2,826,104	3,062,518	3,225,022	162,504	5%
501002 OVERTIME - CIVILIAN	29,676	22,093	24,555	19,406	19,406	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	20,641	475	26,264	-	-	-	-
501008 INCENTIVE PAY	900	800	1,400	-	350	350	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	137,187	192,900	226,792	4,000	-	(4,000)	-100%
501011 PART-TIME TEMPORARY - CIVILIAN	13,827	-	6,005	211,120	214,912	3,792	2%
TOTAL SALARIES AND WAGES	**3,001,420**	**3,019,748**	**3,111,121**	**3,297,044**	**3,459,690**	**162,646**	**5%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	8,896	9,585	9,688	9,547	9,349	(197)	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,016	3,218	3,268	3,292	3,448	156	5%
501108 POS CITY - EMPLOYER CONTRIB	427,762	474,702	411,723	489,365	436,600	(52,764)	-11%
501114 LIFE INSURANCE - CIVILIAN	7,547	7,289	7,494	7,912	8,900	988	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,905	23,843	25,147	23,840	33,600	9,760	41%
501124 CITY PENSION PLAN CONTRIBUTION	341,177	343,620	344,963	462,071	486,037	23,966	5%
501129 FICA CITY MATCH - CIVILIAN	175,034	172,371	181,895	204,097	214,479	10,382	5%
501130 FICA MED- CITY MATCH-CIVILIAN	40,935	40,312	42,540	47,289	50,160	2,872	6%
TOTAL EMPLOYEE BENEFITS	**1,028,273**	**1,074,939**	**1,026,718**	**1,247,412**	**1,242,574**	**(4,838)**	**0%**
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	113,624	83,666	62,301	140,000	140,000	-	0%
TOTAL PROFESSIONAL SERVICES	**113,624**	**83,666**	**62,301**	**140,000**	**140,000**	**-**	**0%**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	203	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	41,999	39,725	41,879	50,425	50,425	0	0%
522090 PRINTING SERVICES CONTRACTS	36,422	50,515	59,420	65,500	63,400	(2,100)	-3%
522150 OUTSIDE CONTRACTS - NOC	39,123	37,572	52,456	32,700	30,700	(2,000)	-6%
522170 INTERLOCAL AGREEMENTS	9,825	13,141	11,000	15,000	15,000	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	4,301	388	8,062	6,500	6,500	-	0%
TOTAL OUTSIDE CONTRACTS	**131,872**	**141,340**	**172,817**	**170,125**	**166,025**	**(4,100)**	**-2%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	3,300	3,000	3,600	3,600	3,600	-	0%
TOTAL INTERFUND SERVICES	**3,300**	**3,000**	**3,600**	**3,600**	**3,600**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	14,884	18,638	16,802	17,000	14,884	(2,116)	-12%
524040 OFFICE EQUIPMENT-LEASES	8,524	11,397	11,275	18,000	18,000	-	0%
524060 PARKING LOTS-LEASES	36,000	39,720	40,320	47,040	42,000	(5,040)	-11%
TOTAL OPERATING LEASES	**59,409**	**69,755**	**68,397**	**82,040**	**74,884**	**(7,156)**	**-9%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	24,468	15,569	18,773	24,800	26,916	2,116	9%
531020 PROMOTIONAL SUPPLIES	-	-	131	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	688	67	291	700	700	-	0%
531110 CLEANING SUPPLIES	5,143	3,918	6,548	8,000	8,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	793	935	443	4,200	4,200	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	-	586	457	800	800	-	0%
TOTAL MATERIALS AND SUPPLIES	**31,091**	**21,074**	**26,642**	**38,500**	**40,616**	**2,116**	**5%**

MUNICIPAL COURT - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	18,817	10,909	50,371	6,000	6,000	-	0%
533040 FURNITURE & EQUIP LESS 500	34,938	6,744	17,530	5,000	5,000	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**53,755**	**17,653**	**67,902**	**11,000**	**11,000**	**-**	**0%**
COMMUNICATIONS							
540030 POSTAGE	188,061	141,496	165,706	270,300	320,300	50,000	18%
TOTAL COMMUNICATIONS	**188,061**	**141,496**	**165,706**	**270,300**	**320,300**	**50,000**	**18%**
UTILITIES							
541000 ELECTRICITY	36,615	36,551	37,921	49,000	52,000	3,000	6%
541010 WATER	4,117	3,417	2,289	5,500	3,800	(1,700)	-31%
541020 NATURAL GAS OTHER	1,594	1,275	1,320	3,000	2,500	(500)	-17%
TOTAL UTILITIES	**42,326**	**41,242**	**41,530**	**57,500**	**58,300**	**800**	**1%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	10,120	2,723	200	7,149	22,000	14,851	208%
542010 TRAVEL EXPENSES - EMPLOYEES	2,653	642	2,933	3,500	5,000	1,500	43%
TOTAL TRAVEL	**12,773**	**3,365**	**3,133**	**10,649**	**27,000**	**16,351**	**154%**
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	-	-	500	-	(500)	-100%
544060 OTHER SERVICES CHARGES EXPENSE	1,190	1,734	1,785	2,125	2,125	-	0%
544120 SEMINARS CONTINUING EDUCATION	4,415	1,435	5,542	7,200	7,200	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,599	2,426	3,026	3,000	3,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**8,204**	**5,595**	**10,352**	**12,825**	**12,325**	**(500)**	**-4%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	3,335	3,428	2,889	5,500	5,500	-	0%
554050 CHANGE FUND SHORTAGE	51	(35)	54	200	200	-	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	200	200	-	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**3,386**	**3,393**	**2,943**	**5,900**	**5,900**	**-**	**0%**
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	11,399	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**11,399**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**4,688,893**	**4,626,267**	**4,763,161**	**5,346,895**	**5,562,214**	**215,319**	**4%**

MUNICIPAL COURT - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	67,312	104,386	198,751	132,766	118,363	(14,403)	-11%
FINES AND FORFEITURES	488,335	481,655	580,481	321,000	499,396	178,396	56%
INTERGOVERNMENTAL REVENUES	8,565	2,600	-	-	-	-	-
INTEREST	77,255	48,993	8,846	-	-	-	-
OTHER SOURCES (USES)	644	3,909	(4,553)	-	-	-	-
OPERATING TRANSFERS IN	-	-	47,728	232,498	397,814	165,316	71%
TOTAL REVENUES	**642,111**	**641,543**	**831,253**	**686,264**	**1,015,573**	**329,309**	**48%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	60,025	47,202	132,554	84,266	122,458	38,192	45%
EMPLOYEE BENEFITS	16,581	14,917	37,188	41,600	42,551	951	2%
PROFESSIONAL SERVICES	29,799	19,862	363,745	30,000	113,343	83,343	278%
OUTSIDE CONTRACTS	374,229	450,983	310,725	444,998	662,691	217,693	49%
MATERIALS AND SUPPLIES	35,788	19,334	21,800	40,900	31,000	(9,900)	-24%
MINOR EQUIPMENT AND FURNITURE	32,467	9,540	8,622	38,000	30,654	(7,346)	-19%
COMMUNICATIONS	-	-	-	-	3,000	3,000	-
TRAVEL	5,974	117	24	3,200	5,800	2,600	81%
OTHER OPERATING EXPENDITURES	90	180	100	3,300	4,076	776	24%
OTHER NON-OPERATING EXPENDITURES	(7,003)	-	-	-	-	-	-
CAPITAL OUTLAY	280,276	60,167	-	-	-	-	-
TOTAL EXPENDITURES	**828,226**	**622,303**	**874,759**	**686,264**	**1,015,573**	**329,309**	**48%**

MUNICIPAL COURT - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
440680 CITY-TRUANCY PREV & DIVERSION	67,312	104,386	198,751	132,766	118,363	(14,403)	-11%
TOTAL CHARGES FOR SERVICES	**67,312**	**104,386**	**198,751**	**132,766**	**118,363**	**(14,403)**	**-11%**
FINES AND FORFEITURES							
440455 COURT FEE	-	9,438	3,947	3,000	4,396	1,396	47%
440540 MUNI COURT BLDG SECURITY FUND	209,313	203,269	230,889	210,000	215,000	5,000	2%
440590 MUNI COURT TECH FEE COLLECTION	279,021	242,077	214,803	78,000	220,000	142,000	182%
440600 TIME PAYMENT FEES- MUNI COURT	-	26,871	65,602	30,000	60,000	30,000	100%
440660 JUDICIAL SALARIES- CITY	-	-	65,239	-	-	-	-
TOTAL FINES AND FORFEITURES	**488,335**	**481,655**	**580,481**	**321,000**	**499,396**	**178,396**	**56%**
INTERGOVERNMENTAL REVENUES							
460010 STATE GRANT PROCEEDS	8,565	2,600	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**8,565**	**2,600**	**-**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	77,255	48,993	8,846	-	-	-	-
TOTAL INTEREST	**77,255**	**48,993**	**8,846**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	644	3,909	(4,553)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**644**	**3,909**	**(4,553)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	47,728	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	232,498	397,814	165,316	71%
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**47,728**	**232,498**	**397,814**	**165,316**	**71%**
TOTAL REVENUES	**642,111**	**641,543**	**831,253**	**686,264**	**1,015,573**	**329,309**	**48%**

MUNICIPAL COURT - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	59,925	44,190	132,363	84,266	116,817	32,552	39%
501002 OVERTIME - CIVILIAN	-	-	2	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	2,962	89	-	-	-	-
501008 INCENTIVE PAY	100	50	100	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	5,640	5,640	-
TOTAL SALARIES AND WAGES	**60,025**	**47,202**	**132,554**	**84,266**	**122,458**	**38,192**	**45%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	174	146	862	244	244	(0)	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	60	50	297	84	122	38	45%
501108 POS CITY - EMPLOYER CONTRIB	6,271	5,989	6,210	22,763	15,166	(7,597)	-33%
501114 LIFE INSURANCE - CIVILIAN	137	134	284	223	445	223	100%
501124 CITY PENSION PLAN CONTRIBUTION	5,481	5,079	8,883	11,839	17,205	5,366	45%
501129 FICA CITY MATCH - CIVILIAN	3,613	2,852	16,737	5,224	7,592	2,368	45%
501130 FICA MED- CITY MATCH-CIVILIAN	845	667	3,914	1,222	1,776	554	45%
TOTAL EMPLOYEE BENEFITS	**16,581**	**14,917**	**37,188**	**41,600**	**42,551**	**951**	**2%**
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	29,799	19,862	363,745	30,000	112,623	82,623	275%
521130 INTERPRETER SERVICES	-	-	-	-	720	720	-
TOTAL PROFESSIONAL SERVICES	**29,799**	**19,862**	**363,745**	**30,000**	**113,343**	**83,343**	**278%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	4,500	4,815	5,697	5,000	149,920	144,920	2,898%
522120 SECURITY CONTRACTS	360,295	361,483	373,754	434,498	502,771	68,273	16%
522150 OUTSIDE CONTRACTS - NOC	9,434	84,685	(68,725)	5,500	10,000	4,500	82%
TOTAL OUTSIDE CONTRACTS	**374,229**	**450,983**	**310,725**	**444,998**	**662,691**	**217,693**	**49%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,665	3,815	5,704	15,500	5,600	(9,900)	-64%
531020 PROMOTIONAL SUPPLIES	-	-	2,040	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	102	-	150	150	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	32,047	15,309	12,402	25,000	25,000	-	0%
531110 CLEANING SUPPLIES	-	-	1,385	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	76	108	269	250	250	-	0%
TOTAL MATERIALS AND SUPPLIES	**35,788**	**19,334**	**21,800**	**40,900**	**31,000**	**(9,900)**	**-24%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	13,646	-	-	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	15,717	7,164	2,821	21,000	21,654	654	3%
533040 FURNITURE & EQUIP LESS 500	3,105	2,376	5,801	17,000	9,000	(8,000)	-47%
TOTAL MINOR EQUIPMENT AND FURNITURE	**32,467**	**9,540**	**8,622**	**38,000**	**30,654**	**(7,346)**	**-19%**

MUNICIPAL COURT - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540030 POSTAGE	-	-	-	-	3,000	3,000	-
TOTAL COMMUNICATIONS	**-**	**-**	**-**	**-**	**3,000**	**3,000**	**-**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	5,635	-	-	2,500	5,000	2,500	100%
542030 MILEAGE ALLOWANCES	338	117	24	700	800	100	14%
TOTAL TRAVEL	**5,974**	**117**	**24**	**3,200**	**5,800**	**2,600**	**81%**
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	-	-	3,000	576	(2,424)	-81%
544120 SEMINARS CONTINUING EDUCATION	-	-	100	-	3,000	3,000	-
544140 PROFESSIONAL LICENSES & MEMBER	90	180	-	300	500	200	67%
TOTAL OTHER OPERATING EXPENDITURES	**90**	**180**	**100**	**3,300**	**4,076**	**776**	**24%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(7,003)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(7,003)**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	231,851	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	48,425	60,167	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**280,276**	**60,167**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**828,226**	**622,303**	**874,759**	**686,264**	**1,015,573**	**329,309**	**48%**

MUNICIPAL COURT - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	80,021	114,282	205,735	140,514	127,660	(12,854)	-9%
FINES AND FORFEITURES	9,553,522	7,229,082	7,709,476	5,958,301	7,264,630	1,306,329	22%
INTERGOVERNMENTAL REVENUES	8,565	2,600	-	-	-	-	-
INTEREST	77,255	48,993	8,846	-	-	-	-
RENTS AND OTHER	396,522	432,880	546,693	201,250	241,500	40,250	20%
OTHER SOURCES (USES)	644	3,909	(4,553)	-	-	-	-
OPERATING TRANSFERS IN	-	-	47,728	232,498	397,814	165,316	71%
TOTAL REVENUES	**10,116,529**	**7,831,747**	**8,513,925**	**6,532,562**	**8,031,604**	**1,499,041**	**23%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,061,445	3,066,951	3,243,675	3,381,310	3,582,148	200,838	6%
EMPLOYEE BENEFITS	1,044,853	1,089,857	1,063,906	1,289,012	1,285,125	(3,887)	0%
PROFESSIONAL SERVICES	143,424	103,528	426,047	170,000	253,343	83,343	49%
OUTSIDE CONTRACTS	506,101	592,323	483,542	615,123	828,716	213,593	35%
INTERFUND SERVICES	3,300	3,000	3,600	3,600	3,600	-	0%
OPERATING LEASES	59,409	69,755	68,397	82,040	74,884	(7,156)	-9%
MATERIALS AND SUPPLIES	66,879	40,408	48,443	79,400	71,616	(7,784)	-10%
MINOR EQUIPMENT AND FURNITURE	86,222	27,193	76,524	49,000	41,654	(7,346)	-15%
COMMUNICATIONS	188,061	141,496	165,706	270,300	323,300	53,000	20%
UTILITIES	42,326	41,242	41,530	57,500	58,300	800	1%
TRAVEL	18,747	3,482	3,157	13,849	32,800	18,951	137%
OTHER OPERATING EXPENDITURES	8,294	5,775	10,452	16,125	16,401	276	2%
OTHER NON-OPERATING EXPENDITURES	(3,617)	3,393	2,943	5,900	5,900	-	0%
CAPITAL OUTLAY	291,675	60,167	-	-	-	-	-
TOTAL EXPENDITURES	**5,517,119**	**5,248,570**	**5,637,920**	**6,033,159**	**6,577,787**	**544,628**	**9%**

MUNICIPAL COURT - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	1	-	-	-	-
440680 CITY-TRUANCY PREV & DIVERSION	67,312	104,386	198,751	132,766	118,363	(14,403)	-11%
450630 PUBLIC INFOR DISTRIBUTION FEE	11,683	8,937	6,540	6,698	8,037	1,340	20%
450640 BANK FEES CREDIT CARD FEES	1,025	959	444	1,050	1,260	210	20%
TOTAL CHARGES FOR SERVICES	**80,021**	**114,282**	**205,735**	**140,514**	**127,660**	**(12,854)**	**-9%**
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(1,192)	(50)	(2)	-	-	-	-
440400 MOVING VIOLATION FINES	3,385,635	3,402,140	3,066,064	2,386,371	2,863,645	477,274	20%
440410 PUBLIC INSPECTION VIOLATIONS	33,613	19,455	18,971	9,345	11,214	1,869	20%
440420 HEALTH CODE VIOLATIONS	15,959	13,634	10,928	7,856	9,427	1,571	20%
440430 ANIMAL VIOLATIONS	63,304	51,066	50,614	28,190	33,828	5,638	20%
440440 LIABILITY INSURANCE VIOLATIONS	927,692	1,075,839	831,484	649,267	779,120	129,853	20%
440450 MISDEMEANORS	121,396	114,455	92,519	68,497	82,197	13,699	20%
440455 COURT FEE	-	9,438	3,947	3,000	4,396	1,396	47%
440470 MOVING WARRANTS	1,398,126	949,251	829,560	782,549	939,058	156,510	20%
440480 ARREST FEES - MOVING VIOLATION	323,832	296,022	261,891	197,203	236,644	39,441	20%
440490 PARKING COURT COSTS	73,563	52,842	40,205	39,356	47,228	7,871	20%
440500 CITY COURT COSTS	197,899	158,798	134,817	113,638	136,366	22,728	20%
440520 OVERPAYMENT MUNI COURT TICKETS	-	141	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	416,348	297,331	261,448	228,208	273,850	45,642	20%
440540 MUNI COURT BLDG SECURITY FUND	209,313	203,269	230,889	210,000	215,000	5,000	2%
440550 MOVING VIOLATION FORFEITS	9,757	(1,231,809)	331,393	-	-	-	-
440560 PARKING FORFEITS FINES	1,815,363	1,278,174	1,118,384	1,052,482	1,262,979	210,496	20%
440570 APPELLATE DOCKET FEES	185	150	95	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	7,128	34	17,916	21,000	2,500	(18,500)	-88%
440590 MUNI COURT TECH FEE COLLECTION	279,021	242,077	214,803	78,000	220,000	142,000	182%
440600 TIME PAYMENT FEES- MUNI COURT	198,161	222,648	145,513	30,000	110,000	80,000	267%
440620 CITY - FTA	36,488	42,144	34,314	24,202	29,042	4,840	20%
440650 TEEN COURT REVENUE	2,460	3,211	3,620	6,780	8,136	1,356	20%
440660 JUDICIAL SALARIES- CITY	39,469	28,823	10,102	22,356	-	(22,356)	-100%
TOTAL FINES AND FORFEITURES	**9,553,522**	**7,229,082**	**7,709,476**	**5,958,301**	**7,264,630**	**1,306,329**	**22%**
INTERGOVERNMENTAL REVENUES							
460010 STATE GRANT PROCEEDS	8,565	2,600	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**8,565**	**2,600**	**-**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	77,255	48,993	8,846	-	-	-	-
TOTAL INTEREST	**77,255**	**48,993**	**8,846**	**-**	**-**	**-**	**-**

MUNICIPAL COURT - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
RENTS AND OTHER							
450600 DONATIONS	-	-	3	-	-	-	-
450650 MISC NON-OPERATING REVENUES	396,522	432,880	546,690	201,250	241,500	40,250	20%
TOTAL RENTS AND OTHER	**396,522**	**432,880**	**546,693**	**201,250**	**241,500**	**40,250**	**20%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	644	3,909	(4,553)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**644**	**3,909**	**(4,553)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	47,728	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	232,498	397,814	165,316	71%
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**47,728**	**232,498**	**397,814**	**165,316**	**71%**
TOTAL REVENUES	**10,116,529**	**7,831,747**	**8,513,925**	**6,532,562**	**8,031,604**	**1,499,041**	**23%**

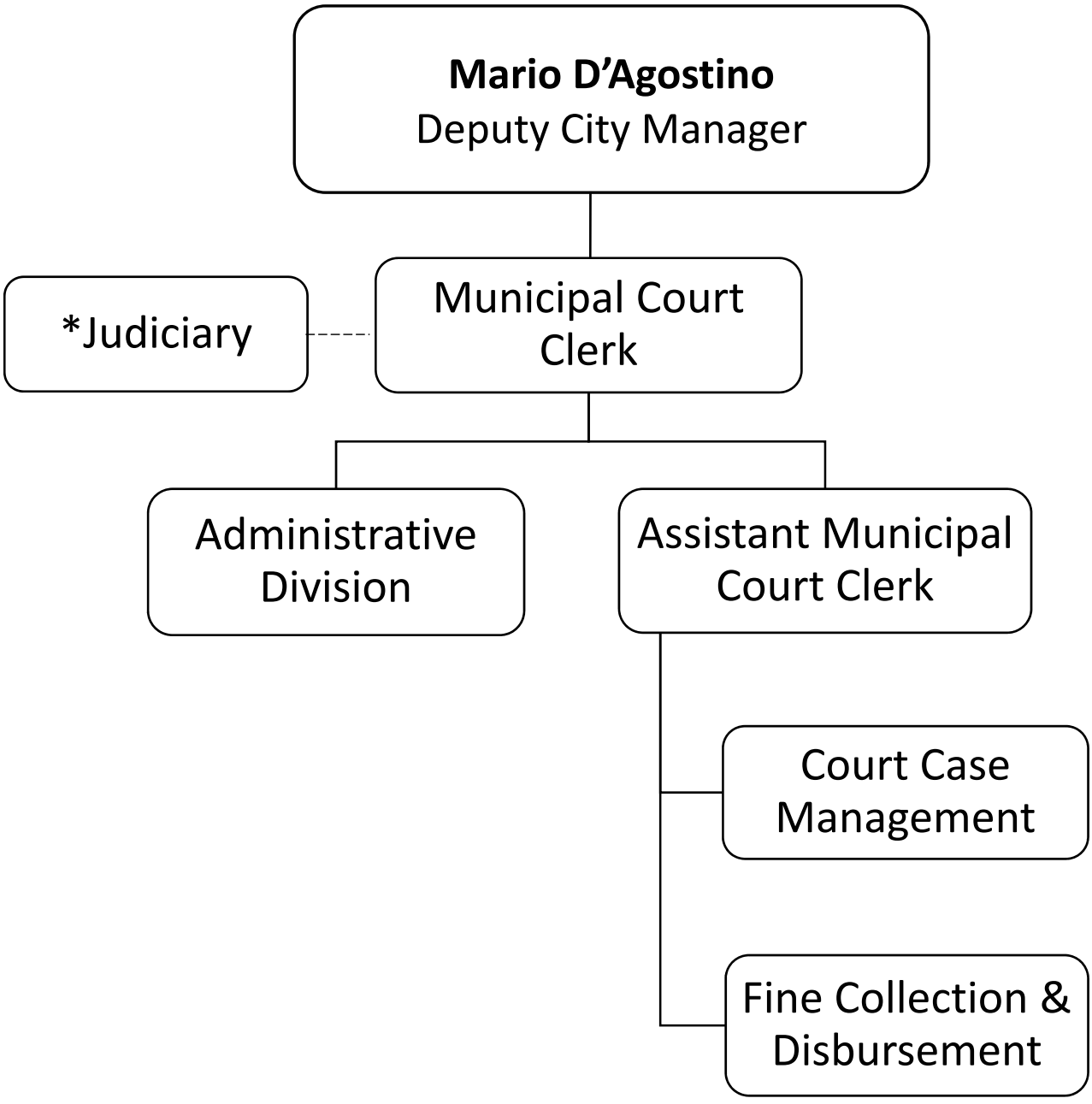
MUNICIPAL COURT - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,859,114	2,847,671	2,958,467	3,146,784	3,341,839	195,056	6%
501002 OVERTIME - CIVILIAN	29,676	22,093	24,557	19,406	19,406	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	20,641	3,437	26,354	-	-	-	-
501008 INCENTIVE PAY	1,000	850	1,500	-	350	350	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	137,187	192,900	226,792	4,000	-	(4,000)	-100%
501011 PART-TIME TEMPORARY - CIVILIAN	13,827	-	6,005	211,120	220,552	9,432	4%
TOTAL SALARIES AND WAGES	**3,061,445**	**3,066,951**	**3,243,675**	**3,381,310**	**3,582,148**	**200,838**	**6%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	9,069	9,731	10,550	9,791	9,593	(198)	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,076	3,268	3,566	3,376	3,570	194	6%
501108 POS CITY - EMPLOYER CONTRIB	434,033	480,691	417,933	512,128	451,766	(60,361)	-12%
501114 LIFE INSURANCE - CIVILIAN	7,685	7,423	7,778	8,135	9,345	1,210	15%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,905	23,843	25,147	23,840	33,600	9,760	41%
501124 CITY PENSION PLAN CONTRIBUTION	346,658	348,699	353,845	473,911	503,243	29,332	6%
501129 FICA CITY MATCH - CIVILIAN	178,648	175,223	198,633	209,321	222,071	12,750	6%
501130 FICA MED- CITY MATCH-CIVILIAN	41,780	40,979	46,454	48,511	51,936	3,425	7%
TOTAL EMPLOYEE BENEFITS	**1,044,853**	**1,089,857**	**1,063,906**	**1,289,012**	**1,285,125**	**(3,887)**	**0%**
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	29,799	19,862	363,745	30,000	112,623	82,623	275%
521130 INTERPRETER SERVICES	113,624	83,666	62,301	140,000	140,720	720	1%
TOTAL PROFESSIONAL SERVICES	**143,424**	**103,528**	**426,047**	**170,000**	**253,343**	**83,343**	**49%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	4,500	4,815	5,697	5,000	149,920	144,920	2,898%
522050 LEGAL NOTICES CONTRACTS	203	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	41,999	39,725	41,879	50,425	50,425	0	0%
522090 PRINTING SERVICES CONTRACTS	36,422	50,515	59,420	65,500	63,400	(2,100)	-3%
522120 SECURITY CONTRACTS	360,295	361,483	373,754	434,498	502,771	68,273	16%
522150 OUTSIDE CONTRACTS - NOC	48,557	122,257	(16,269)	38,200	40,700	2,500	7%
522170 INTERLOCAL AGREEMENTS	9,825	13,141	11,000	15,000	15,000	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	4,301	388	8,062	6,500	6,500	-	0%
TOTAL OUTSIDE CONTRACTS	**506,101**	**592,323**	**483,542**	**615,123**	**828,716**	**213,593**	**35%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	3,300	3,000	3,600	3,600	3,600	-	0%
TOTAL INTERFUND SERVICES	**3,300**	**3,000**	**3,600**	**3,600**	**3,600**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	14,884	18,638	16,802	17,000	14,884	(2,116)	-12%
524040 OFFICE EQUIPMENT-LEASES	8,524	11,397	11,275	18,000	18,000	-	0%
524060 PARKING LOTS-LEASES	36,000	39,720	40,320	47,040	42,000	(5,040)	-11%
TOTAL OPERATING LEASES	**59,409**	**69,755**	**68,397**	**82,040**	**74,884**	**(7,156)**	**-9%**

MUNICIPAL COURT - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	28,134	19,384	24,477	40,300	32,516	(7,784)	-19%
531020 PROMOTIONAL SUPPLIES	-	-	2,171	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	688	169	291	850	850	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	32,047	15,309	12,402	25,000	25,000	-	0%
531110 CLEANING SUPPLIES	5,143	3,918	7,932	8,000	8,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	868	1,043	712	4,450	4,450	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	-	586	457	800	800	-	0%
TOTAL MATERIALS AND SUPPLIES	**66,879**	**40,408**	**48,443**	**79,400**	**71,616**	**(7,784)**	**-10%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	13,646	-	-	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	34,534	18,074	53,192	27,000	27,654	654	2%
533040 FURNITURE & EQUIP LESS 500	38,042	9,120	23,331	22,000	14,000	(8,000)	-36%
TOTAL MINOR EQUIPMENT AND FURNITURE	**86,222**	**27,193**	**76,524**	**49,000**	**41,654**	**(7,346)**	**-15%**
COMMUNICATIONS							
540030 POSTAGE	188,061	141,496	165,706	270,300	323,300	53,000	20%
TOTAL COMMUNICATIONS	**188,061**	**141,496**	**165,706**	**270,300**	**323,300**	**53,000**	**20%**
UTILITIES							
541000 ELECTRICITY	36,615	36,551	37,921	49,000	52,000	3,000	6%
541010 WATER	4,117	3,417	2,289	5,500	3,800	(1,700)	-31%
541020 NATURAL GAS OTHER	1,594	1,275	1,320	3,000	2,500	(500)	-17%
TOTAL UTILITIES	**42,326**	**41,242**	**41,530**	**57,500**	**58,300**	**800**	**1%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	10,120	2,723	200	7,149	22,000	14,851	208%
542010 TRAVEL EXPENSES - EMPLOYEES	8,288	642	2,933	6,000	10,000	4,000	67%
542030 MILEAGE ALLOWANCES	338	117	24	700	800	100	14%
TOTAL TRAVEL	**18,747**	**3,482**	**3,157**	**13,849**	**32,800**	**18,951**	**137%**
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	-	-	3,500	576	(2,924)	-84%
544060 OTHER SERVICES CHARGES EXPENSE	1,190	1,734	1,785	2,125	2,125	-	0%
544120 SEMINARS CONTINUING EDUCATION	4,415	1,435	5,642	7,200	10,200	3,000	42%
544140 PROFESSIONAL LICENSES & MEMBER	2,689	2,606	3,026	3,300	3,500	200	6%
TOTAL OTHER OPERATING EXPENDITURES	**8,294**	**5,775**	**10,452**	**16,125**	**16,401**	**276**	**2%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	3,335	3,428	2,889	5,500	5,500	-	0%
554050 CHANGE FUND SHORTAGE	51	(35)	54	200	200	-	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	200	200	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(7,003)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(3,617)**	**3,393**	**2,943**	**5,900**	**5,900**	**-**	**0%**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	231,851	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	59,824	60,167	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**291,675**	**60,167**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**5,517,119**	**5,248,570**	**5,637,920**	**6,033,159**	**6,577,787**	**544,628**	**9%**

Municipal Court
Proposed FY 2023 Organizational Chart



*The Municipal Court Department provides administrative support to appointed judges

	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	89.90	90.90	1.00
Non-General Fund	2.75	3.75	1.00
Total Authorized	**92.65**	**94.65**	**2.00**

Municipal Court
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accounting/Payroll Clerk	1.00	1.00	1.00
Application Support Specialist II	0.00	0.00	1.00
Assistant Municipal Clerk	1.00	1.00	0.00
Assistant Municipal Court Clerk	0.00	0.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	0.00	1.00
Court Data Management Supervisor	0.00	0.00	1.00
Court Sentencing & Security Supervisor	0.00	0.00	1.00
Court Services Supervisor	0.00	0.00	1.00
Customer Relations & Billing Specialist	1.00	1.00	1.00
Customer Relations Clerk	10.00	12.00	10.00
Customer Relations Representative	15.00	15.00	17.00
Department Data Management Specialist	1.00	1.00	0.00
Deputy Court Clerk	17.00	17.00	15.00
Juvenile Case Manager	1.00	1.00	1.00
Lead Court Customer Representative	0.00	0.00	3.00
Lead Deputy Court Clerk	0.00	0.00	2.00
Municipal Clerk	0.00	1.00	0.00
Municipal Court Appellate Judge	1.00	1.00	1.00
Municipal Court Civil Adjudicator	0.00	0.00	1.00
Municipal Court Clerk	1.00	1.00	1.00
Municipal Court Hearing Officer	1.00	1.00	0.00
Municipal Court Judge	6.00	6.00	6.00
Municipal Court Judge-Arraignment	1.00	1.00	1.00
Municipal Court Judge-Magistrate	1.00	1.00	1.00
Municipal Court Records Supervisor	0.00	0.00	1.00
Municipal Court Sentencing Coordinator	1.00	1.00	0.00
Office Manager	1.00	1.00	1.00
Office Supervisor	1.00	0.00	0.00
Research & Management Assistant	1.00	1.00	1.00
Revenue Processing Supervisor	1.00	1.00	1.00
Senior Accountant	0.00	1.00	0.00
Senior Accounting/Payroll Specialist	0.00	0.00	1.00
Senior Deputy Court Clerk	13.00	13.00	12.00
Senior Juvenile Court Case Manager	1.00	1.00	1.00
Senior Office Assistant	8.00	6.00	3.00
Substitute Associate Municipal Judge	3.90	3.90	3.90
Undergraduate Intern	0.75	0.75	0.75
Warrant Supervisor	1.00	1.00	1.00
Grand Total	**92.65**	**92.65**	**94.65**

Police

Mission Statement

To provide services with integrity and dedication, to preserve life, to enforce the law, and to work in partnership with the community to enhance the quality of life in the City of El Paso

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	101,320,480	105,282,896	109,708,909	112,357,030	114,841,096	2,484,066	2%
EMPLOYEE BENEFITS	32,945,783	35,369,560	40,809,137	41,608,150	42,504,546	896,396	2%
PROFESSIONAL SERVICES	277,845	67,744	103,498	171,485	303,464	131,979	77%
OUTSIDE CONTRACTS	5,108,767	4,787,144	5,272,020	6,735,548	11,970,578	5,235,030	78%
INTERFUND SERVICES	2,324,261	2,363,116	2,269,608	2,697,479	2,698,989	1,510	0%
OPERATING LEASES	1,372,321	1,417,924	1,391,050	1,445,113	1,606,300	161,187	11%
FUEL AND LUBRICANTS	1,316,289	1,294,966	1,354,543	1,609,069	2,053,579	444,510	28%
MATERIALS AND SUPPLIES	2,215,272	2,646,616	2,451,553	2,627,837	3,062,876	435,039	17%
MAINTENANCE AND REPAIRS	10,804	12,740	13,112	42,950	189,630	146,680	342%
MINOR EQUIPMENT AND FURNITURE	2,231,916	1,894,869	1,130,600	1,138,088	1,596,460	458,372	40%
COMMUNICATIONS	299,595	284,441	303,798	385,630	387,514	1,884	0%
UTILITIES	-	-	-	6,000	6,000	0	0%
TRAVEL	356,080	148,992	97,923	56,966	260,880	203,914	358%
OTHER OPERATING EXPENDITURES	1,175,573	698,709	1,081,201	853,842	1,002,525	148,683	17%
OTHER NON-OPERATING EXPENDITURES	13,730	12,000	7,807	13,000	12,000	-1,000	-8%
GRANT MATCH	0	0	0	58,000	64,924	6,924	12%
OPERATING TRANSFERS OUT	-	1,305,686	2,000,000	2,500,000	2,500,000	0	0%
CAPITAL OUTLAY	302,611	1,286,224	2,552,923	2,719,000	6,188,275	3,469,275	128%
Total Expenditures	**151,271,328**	**158,873,626**	**170,547,682**	**177,025,187**	**191,249,635**	**14,224,448**	**8%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	138,109,104	142,576,717	150,079,046	161,991,630	165,795,705	3,804,075	2%
CAPITAL PROJECTS	-	130,000	1,170,000	2,500,000	2,500,000	0	0%
SPECIAL REVENUE	12,882,868	15,457,383	19,226,368	12,533,557	22,953,931	10,420,374	83%
FIDUCIARY	279,355	710,598	72,268	-	-	-	-
ENTERPRISE	-	-1,073	-	-	-	-	-
Total Funds	**151,271,328**	**158,873,626**	**170,547,682**	**177,025,187**	**191,249,635**	**14,224,448**	**8%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount
GENERAL FUND	1,381.10	1,425.10	1,426.60	1,462.60	1,435.30	-27.30
NON GENERAL FUND	86.50	87.50	136.00	134.00	131.30	-2.70
Total Authorized	**1,467.60**	**1,512.60**	**1,562.60**	**1,596.60**	**1,566.60**	**-30.00**

POLICE - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,656,304	1,782,063	1,825,963	2,450,000	2,350,000	(100,000)	-4%
FINES AND FORFEITURES	15,826	20,355	18,089	16,000	17,000	1,000	6%
LICENSES AND PERMITS	434,322	294,681	326,132	288,500	424,368	135,868	47%
INTEREST	-	1	-	-	-	-	-
RENTS AND OTHER	207,426	17,147	8,788	15,000	10,000	(5,000)	-33%
OTHER SOURCES (USES)	-	(0)	-	-	-	-	-
OPERATING TRANSFERS IN	-	86	-	-	-	-	-
TOTAL REVENUES	**4,313,878**	**2,114,333**	**2,178,971**	**2,769,500**	**2,801,368**	**31,868**	**1%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	95,812,974	97,639,470	100,015,787	106,234,279	108,170,446	1,936,168	2%
EMPLOYEE BENEFITS	31,321,699	33,183,847	37,713,737	39,413,776	40,121,603	707,828	2%
PROFESSIONAL SERVICES	277,845	67,744	101,666	171,485	303,464	131,979	77%
OUTSIDE CONTRACTS	3,133,190	2,911,064	2,912,962	4,565,879	4,672,091	106,212	2%
INTERFUND SERVICES	2,323,153	2,362,035	2,230,612	2,638,479	2,639,989	1,510	0%
OPERATING LEASES	441,945	476,580	457,512	552,914	542,528	(10,386)	-2%
FUEL AND LUBRICANTS	1,236,993	1,258,325	1,288,122	1,500,000	1,900,000	400,000	27%
MATERIALS AND SUPPLIES	1,767,749	1,833,319	1,680,700	2,504,825	2,693,842	189,017	8%
MAINTENANCE AND REPAIRS	5,338	8,640	9,233	41,950	41,950	-	0%
MINOR EQUIPMENT AND FURNITURE	329,093	132,264	187,999	225,431	472,490	247,059	110%
COMMUNICATIONS	215,069	226,576	231,927	245,878	249,373	3,495	1%
OTHER OPERATING EXPENDITURES	643,060	666,122	735,860	796,181	915,753	119,572	15%
GRANT MATCH	562,638	505,045	510,337	600,553	572,175	(28,378)	-5%
OPERATING TRANSFERS OUT	-	1,305,686	2,000,000	2,500,000	2,500,000	-	0%
CAPITAL OUTLAY	38,358	-	2,591	-	-	-	-
TOTAL EXPENDITURES	**138,109,104**	**142,576,717**	**150,079,046**	**161,991,630**	**165,795,705**	**3,804,075**	**2%**

POLICE - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	2,696,032	1,380,605	1,487,905	1,800,000	1,800,000	-	0%
405067 REIMBURSED EXPENDITURES	807,334	286,402	262,238	500,000	400,000	(100,000)	-20%
450680 PHOTOSTATS	152,938	115,056	75,820	150,000	150,000	-	0%
TOTAL CHARGES FOR SERVICES	**3,656,304**	**1,782,063**	**1,825,963**	**2,450,000**	**2,350,000**	**(100,000)**	**-4%**
FINES AND FORFEITURES							
440640 NARCOTICS REIMBURSEMENT FEE	15,826	20,355	18,089	16,000	17,000	1,000	6%
TOTAL FINES AND FORFEITURES	**15,826**	**20,355**	**18,089**	**16,000**	**17,000**	**1,000**	**6%**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	-	-	2,500	68,368	65,868	2,635%
441280 TAXI CAB OPERATING PERMITS	38,492	30,210	26,680	31,000	31,000	-	0%
441290 ALARMS LICENSES	355,375	209,921	247,347	200,000	250,000	50,000	25%
441430 PENALTIES LATE FEES	-	-	-	2,500	-	(2,500)	-100%
441500 PROFESSIONAL OCCUP LICENSE	-	-	-	2,500	25,000	22,500	900%
442060 FALSE ALARM PENALTY	40,455	54,550	52,105	50,000	50,000	-	0%
TOTAL LICENSES AND PERMITS	**434,322**	**294,681**	**326,132**	**288,500**	**424,368**	**135,868**	**47%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	1	-	-	-	-	-
TOTAL INTEREST	**-**	**1**	**-**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	-	150	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	207,202	16,997	8,788	15,000	10,000	(5,000)	-33%
450660 PENALTIES AND INTEREST	224	-	-	-	-	-	-
TOTAL RENTS AND OTHER	**207,426**	**17,147**	**8,788**	**15,000**	**10,000**	**(5,000)**	**-33%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	(0)	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**-**	**(0)**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	86	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**-**	**86**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,313,878**	**2,114,333**	**2,178,971**	**2,769,500**	**2,801,368**	**31,868**	**1%**

POLICE - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,226,040	7,312,596	6,968,545	7,494,059	8,243,666	749,607	10%
501002 OVERTIME - CIVILIAN	95,770	76,266	87,594	90,000	180,000	90,000	100%
501003 HAZARDOUS PAY	104,927	149,006	159,716	163,232	158,514	(4,718)	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	45,642	(110,593)	59,348	45,000	45,000	-	0%
501008 INCENTIVE PAY	1,611,445	1,797,321	1,858,409	1,824,974	2,008,804	183,830	10%
501009 FIELD TRAINING OFFICER	300,428	358,564	192,242	390,000	251,720	(138,280)	-35%
501010 SHIFT DIFFERENTIAL - CIVILIAN	4,867	6,269	5,487	6,000	6,000	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	5,504	4,045	8,210	9,048	11,232	2,184	24%
501012 UNIFORM WAGES AND SALARIES	73,519,775	77,353,725	79,595,010	82,542,625	82,865,027	322,402	0%
501013 OVERTIME - UNIFORM	8,275,751	6,875,908	7,578,211	8,520,000	8,700,000	180,000	2%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	785,644	612,189	1,061,284	750,000	850,000	100,000	13%
501015 LONGEVITY - UNIFORM	622,211	653,191	662,328	699,159	692,425	(6,734)	-1%
501016 SHIFT DIFFERENTIAL - UNIFORM	909,254	1,127,789	1,106,582	1,000,000	1,100,000	100,000	10%
501017 PART-TIME TEMPORARY - CADET	2,305,715	1,423,194	672,822	2,700,183	3,058,059	357,877	13%
TOTAL SALARIES AND WAGES	**95,812,974**	**97,639,470**	**100,015,787**	**106,234,279**	**108,170,446**	**1,936,168**	**2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	103,202	109,951	108,345	70,358	78,039	7,681	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,738	7,943	7,586	7,645	8,454	809	11%
501102 WORKERS COMPENSATION - UNIFORM	3,849,651	4,238,611	4,325,597	4,473,187	4,378,770	(94,417)	-2%
501103 UNEMPLOYMENT COMP - UNIFORM	83,297	90,957	92,825	95,991	93,735	(2,255)	-2%
501104 LIFE INSURANCE	27,759	28,790	30,192	32,175	110,267	78,092	243%
501105 VSION AND DENTAL - UNIFORM	474,017	491,836	483,800	505,120	505,120	-	0%
501108 POS CITY - EMPLOYER CONTRIB	962,172	1,031,111	1,109,067	1,207,675	1,155,290	(52,385)	-4%
501110 POS POLICE - EMPLOYER CONTRIB	7,403,825	7,799,451	11,704,475	11,752,096	12,551,477	799,381	7%
501114 LIFE INSURANCE - CIVILIAN	19,358	19,802	18,832	19,032	20,829	1,797	9%
501115 VISION AND DENTAL	-	28	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	-	1,008	1,786	778	77%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	2,400	8,300	5,900	246%
501124 CITY PENSION PLAN CONTRIBUTION	993,325	1,001,707	959,904	1,074,139	1,192,269	118,130	11%
501126 POLICE PENSION PLAN CONTRIB	15,304,559	16,318,525	16,922,510	17,758,367	17,505,361	(253,005)	-1%
501127 UNIFORM ALLOWANCES	100,225	105,959	106,857	101,175	108,300	7,125	7%
501129 FICA CITY MATCH - CIVILIAN	418,225	428,292	407,822	473,997	526,126	52,129	11%
501130 FICA MED- CITY MATCH-CIVILIAN	97,674	100,264	95,000	110,854	123,045	12,191	11%
501132 FICA MED CITY MATCH - UNIFORM	1,170,393	1,220,228	1,272,163	1,391,872	1,369,205	(22,668)	-2%
501141 WORKERS COMPENSATION - CADET	122,970	77,967	16,125	125,832	142,506	16,673	13%
501142 UNEMPLOYMENT COMP - CADET	2,639	1,673	346	2,700	3,107	407	15%
501143 LIFE INSURANCE - (EXECUTIVE)	3,290	2,368	-	-	-	-	-
501144 VISION AND DENTAL	3,701	2,664	1,138	1,584	1,944	360	23%
501147 FICA CITY MATCH - CADET	139,989	86,451	41,362	167,411	192,625	25,213	15%
501148 FICA MED - CITY MATCH - CADET	32,691	19,269	9,791	39,157	45,049	5,892	15%
501150 HSA CONTRIBUTIONS	1,000	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**31,321,699**	**33,183,847**	**37,713,737**	**39,413,776**	**40,121,603**	**707,828**	**2%**
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	16,348	267	13,544	20,400	19,400	(1,000)	-5%
521120 HEALTH CARE PROVIDERS SERVICES	261,497	67,476	88,122	151,085	164,064	12,979	9%
521170 PROMOTIONAL SERVICES	-	-	-	-	120,000	120,000	-
TOTAL PROFESSIONAL SERVICES	**277,845**	**67,744**	**101,666**	**171,485**	**303,464**	**131,979**	**77%**

POLICE - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	1,050	52,761	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	1,595	1,300	1,761	2,000	3,000	1,000	50%
522120 SECURITY CONTRACTS	74,021	83,727	77,854	94,640	94,640	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	-	(17)	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	2,748,722	2,455,680	2,496,533	4,068,568	4,136,780	68,212	2%
522170 INTERLOCAL AGREEMENTS	225,536	227,285	230,792	250,600	250,600	-	0%
522210 GROUNDKEEPING HORTI CONTRACTS	900	900	750	900	900	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	44,125	49,056	56,525	85,000	121,000	36,000	42%
522290 OFFICE EQUIP MAINT CONTRACTS	19,702	25,115	30,168	28,171	33,671	5,500	20%
522300 VETERINARIAN	17,538	15,259	18,581	36,000	31,500	(4,500)	-13%
TOTAL OUTSIDE CONTRACTS	**3,133,190**	**2,911,064**	**2,912,962**	**4,565,879**	**4,672,091**	**106,212**	**2%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,294,931	2,342,338	2,200,053	2,600,000	2,600,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	28,223	19,697	30,559	38,479	39,989	1,510	4%
TOTAL INTERFUND SERVICES	**2,323,153**	**2,362,035**	**2,230,612**	**2,638,479**	**2,639,989**	**1,510**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	127,968	150,584	152,565	179,412	165,812	(13,600)	-8%
524040 OFFICE EQUIPMENT-LEASES	146,878	145,991	122,402	160,000	165,000	5,000	3%
524060 PARKING LOTS-LEASES	115,280	116,280	116,280	137,544	135,216	(2,328)	-2%
524080 VEHICLES-LEASES	51,820	63,726	66,266	75,958	76,500	542	1%
TOTAL OPERATING LEASES	**441,945**	**476,580**	**457,512**	**552,914**	**542,528**	**(10,386)**	**-2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,236,993	1,258,325	1,288,122	1,500,000	1,900,000	400,000	27%
TOTAL FUEL AND LUBRICANTS	**1,236,993**	**1,258,325**	**1,288,122**	**1,500,000**	**1,900,000**	**400,000**	**27%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	137,129	160,758	155,929	171,259	178,665	7,406	4%
531010 EQUIPMENT PURCHASE UNDER 500	78,119	55,688	122,276	98,560	122,075	23,515	24%
531020 PROMOTIONAL SUPPLIES	11,477	8,113	14,086	24,850	24,250	(600)	-2%
531030 PUBLICATIONS & SUBSCRIPTIONS	16,859	43,151	13,074	52,505	51,204	(1,301)	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	108,016	128,809	135,524	171,004	180,047	9,043	5%
531050 DESKTOP SOFTWARE SUPPLIES	877	877	4,747	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	-	9,496	(8,015)	20,000	20,000	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	8,559	8,307	7,499	17,595	16,500	(1,095)	-6%
531080 TRAINING MATERIALS	16,410	9,556	6,193	22,180	20,050	(2,130)	-10%
531090 AMMUNITION SUPPLIES	497,176	486,814	230,352	652,623	722,623	70,000	11%
531100 ANIMALS & ANIMAL SUPPLIES	17,930	31,876	49,902	38,500	45,500	7,000	18%
531110 CLEANING SUPPLIES	50,601	55,397	62,341	63,150	71,974	8,824	14%
531120 CLINICAL MEDICAL SUPPLIES	44,140	51,936	45,276	66,055	122,524	56,469	85%
531130 LAND MAINTENANCE SUPPLIES	305	543	30	1,000	700	(300)	-30%
531140 BUILDING MAINTENANCE SUPPLIES	11	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	2,244	3,683	3,032	3,850	5,200	1,350	35%
531170 EQUIP MAINT SUP-LOW COST ITEM	48,230	25,284	76,801	112,435	20,530	(91,905)	-82%
531200 UNIFORMS AND APPAREL SUPPLIES	399,726	400,609	402,922	511,929	536,292	24,363	5%
531220 MAINTENANCE SUPPLIES PARTS NOC	79,903	127,362	82,922	120,995	122,085	1,090	1%
531230 SAFETY GEAR	245,602	221,145	266,682	354,335	431,624	77,289	22%
531300 FURNITURE 1000 - 4999 99	4,438	3,915	6,336	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	1,093	2,000	2,000	-	0%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	1,699	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**1,767,749**	**1,833,319**	**1,680,700**	**2,504,825**	**2,693,842**	**189,017**	**8%**

POLICE - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	793	2,382	3,342	4,000	4,000	-	0%
532060 OFFICE EQUIPMENT-MAINT & REP	531	-	-	950	950	-	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	4,014	6,258	5,892	37,000	37,000	-	0%
TOTAL MAINTENANCE AND REPAIRS	**5,338**	**8,640**	**9,233**	**41,950**	**41,950**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	11,566	590	923	6,000	119,279	113,279	1,888%
533010 FURNITURE 500 - 4 999 99	13,682	2,696	6,680	8,000	45,877	37,877	473%
533020 DATA PROCESS EQP 500-4 999 99	4,774	-	21,805	1,200	29,000	27,800	2,317%
533030 OTHER EQUIPMENT 500-4 999 99	295,648	128,626	158,591	210,231	275,334	65,103	31%
533040 FURNITURE & EQUIP LESS 500	3,423	351	-	-	3,000	3,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**329,093**	**132,264**	**187,999**	**225,431**	**472,490**	**247,059**	**110%**
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	212,923	224,238	230,508	242,878	246,373	3,495	1%
540040 SHIPPING	2,145	2,338	1,419	3,000	3,000	-	0%
TOTAL COMMUNICATIONS	**215,069**	**226,576**	**231,927**	**245,878**	**249,373**	**3,495**	**1%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	244,533	268,480	343,220	380,758	494,725	113,967	30%
544060 OTHER SERVICES CHARGES EXPENSE	1,958	799	993	2,500	400	(2,100)	-84%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	0%
544115 PROFESSIONAL DEVELOPMENT	-	-	700	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	3,467	3,219	1,083	11,600	13,800	2,200	19%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	6,000	6,000	-
544140 PROFESSIONAL LICENSES & MEMBER	20,024	19,531	15,770	26,323	25,828	(495)	-2%
544240 TUITION REIMBURSEMENT	(1,015)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**643,060**	**666,122**	**735,860**	**796,181**	**915,753**	**119,572**	**15%**
GRANT MATCH							
560000 CITY GRANT MATCH	562,638	505,045	510,337	600,553	572,175	(28,378)	-5%
TOTAL GRANT MATCH	**562,638**	**505,045**	**510,337**	**600,553**	**572,175**	**(28,378)**	**-5%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	1,305,686	2,000,000	2,500,000	2,500,000	-	0%
TOTAL OPERATING TRANSFERS OUT	**-**	**1,305,686**	**2,000,000**	**2,500,000**	**2,500,000**	**-**	**0%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	38,358	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	2,591	-	-	-	-
TOTAL CAPITAL OUTLAY	**38,358**	**-**	**2,591**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**138,109,104**	**142,576,717**	**150,079,046**	**161,991,630**	**165,795,705**	**3,804,075**	**2%**

POLICE - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
FINES AND FORFEITURES	1,225,912	40,691	2,498	-	-	-	-
INTERGOVERNMENTAL REVENUES	8,687,939	10,041,097	9,301,559	6,892,846	16,277,205	9,384,359	136%
INTEREST	4,805	6,079	5,063	-	-	-	-
RENTS AND OTHER	2,327,964	2,552,307	2,525,773	1,650,000	1,650,000	-	0%
OTHER SOURCES (USES)	1,096,363	957,444	1,823,418	1,250,000	1,729,433	479,433	38%
OPERATING TRANSFERS IN	-	1,305,687	-	2,555,450	2,541,594	(13,856)	-1%
TOTAL REVENUES	**13,342,984**	**14,903,305**	**13,658,310**	**12,348,296**	**22,198,232**	**9,849,936**	**80%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,507,507	7,643,425	9,693,122	6,122,751	6,670,650	547,898	9%
EMPLOYEE BENEFITS	1,624,083	2,185,713	3,095,400	2,194,374	2,382,942	188,568	9%
PROFESSIONAL SERVICES	-	-	1,833	-	-	-	-
OUTSIDE CONTRACTS	1,975,578	1,876,080	2,359,058	2,169,669	7,298,487	5,128,817	236%
INTERFUND SERVICES	1,108	1,081	38,996	59,000	59,000	-	0%
OPERATING LEASES	930,375	941,344	933,538	892,199	1,063,772	171,573	19%
FUEL AND LUBRICANTS	79,296	36,641	66,420	109,069	153,579	44,510	41%
MATERIALS AND SUPPLIES	447,523	813,297	770,854	123,012	369,034	246,022	200%
MAINTENANCE AND REPAIRS	5,466	4,101	3,879	1,000	147,680	146,680	14,668%
MINOR EQUIPMENT AND FURNITURE	1,902,824	1,762,605	942,601	912,657	1,123,970	211,313	23%
COMMUNICATIONS	84,526	57,865	71,871	139,752	138,141	(1,611)	-1%
UTILITIES	-	-	-	6,000	6,000	-	0%
TRAVEL	356,080	148,992	97,923	56,966	260,880	203,914	358%
OTHER OPERATING EXPENDITURES	532,513	32,587	345,342	57,661	86,772	29,111	50%
OTHER NON-OPERATING EXPENDITURES	13,730	12,000	7,807	13,000	12,000	(1,000)	-8%
GRANT MATCH	(562,638)	(505,045)	(510,337)	(542,554)	(507,252)	35,302	-7%
CAPITAL OUTLAY	264,253	1,286,224	2,550,332	2,719,000	6,188,275	3,469,275	128%
TOTAL EXPENDITURES	**13,162,223**	**16,296,909**	**20,468,637**	**15,033,557**	**25,453,931**	**10,420,374**	**69%**

POLICE - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
FINES AND FORFEITURES							
440670 RED LIGHT CAMERA VIOLATIONS	1,225,912	40,691	2,498	-	-	-	-
TOTAL FINES AND FORFEITURES	**1,225,912**	**40,691**	**2,498**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	4,975,170	6,025,915	5,594,596	4,270,897	4,324,035	53,138	1%
460010 STATE GRANT PROCEEDS	3,433,414	3,346,953	3,592,326	2,621,949	11,953,171	9,331,222	356%
460020 OTHER GRANT PROCEEDS	279,355	668,229	114,637	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**8,687,939**	**10,041,097**	**9,301,559**	**6,892,846**	**16,277,205**	**9,384,359**	**136%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,805	6,079	5,063	-	-	-	-
TOTAL INTEREST	**4,805**	**6,079**	**5,063**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	2,327,964	2,552,307	2,525,773	1,650,000	1,650,000	-	0%
TOTAL RENTS AND OTHER	**2,327,964**	**2,552,307**	**2,525,773**	**1,650,000**	**1,650,000**	**-**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	40	466	(506)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,096,323	956,978	1,823,924	1,250,000	1,729,433	479,433	38%
TOTAL OTHER SOURCES (USES)	**1,096,363**	**957,444**	**1,823,418**	**1,250,000**	**1,729,433**	**479,433**	**38%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	1,305,687	-	2,500,000	2,500,000	-	0%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	55,450	41,594	(13,856)	-25%
TOTAL OPERATING TRANSFERS IN	**-**	**1,305,687**	**-**	**2,555,450**	**2,541,594**	**(13,856)**	**-1%**
TOTAL REVENUES	**13,342,984**	**14,903,305**	**13,658,310**	**12,348,296**	**22,198,232**	**9,849,936**	**80%**

POLICE - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,049,741	1,116,096	2,311,631	2,510,549	2,832,897	322,348	13%
501002 OVERTIME - CIVILIAN	1,917	13,554	34,842	5,000	45,000	40,000	800%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4	1,194	19,090	-	2,000	2,000	-
501008 INCENTIVE PAY	45,276	22,265	28,526	20,704	28,046	7,342	35%
501010 SHIFT DIFFERENTIAL - CIVILIAN	75	12	1,198	-	1,500	1,500	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	3	-	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	2,309,047	3,422,542	3,002,071	2,083,919	2,119,659	35,741	2%
501013 OVERTIME - UNIFORM	2,064,078	3,055,204	4,280,956	1,497,809	1,617,615	119,805	8%
501015 LONGEVITY - UNIFORM	24,805	13,004	14,358	4,771	23,932	19,161	402%
501016 SHIFT DIFFERENTIAL - UNIFORM	12,564	(449)	450	-	-	-	-
TOTAL SALARIES AND WAGES	**5,507,507**	**7,643,425**	**9,693,122**	**6,122,751**	**6,670,650**	**547,898**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	15,747	16,532	211,444	115,040	125,129	10,089	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,053	1,130	2,538	2,516	2,878	362	14%
501102 WORKERS COMPENSATION - UNIFORM	212,493	306,998	327,271	168,178	174,157	5,979	4%
501103 UNEMPLOYMENT COMP - UNIFORM	4,445	6,590	7,041	3,525	3,737	212	6%
501104 LIFE INSURANCE	1,185	1,150	1,141	624	2,314	1,690	271%
501105 VSION AND DENTAL - UNIFORM	11,231	12,488	12,762	10,660	10,250	(410)	-4%
501108 POS CITY - EMPLOYER CONTRIB	123,297	224,484	552,904	402,266	381,639	(20,628)	-5%
501110 POS POLICE - EMPLOYER CONTRIB	198,140	141,616	122,840	219,736	300,846	81,110	37%
501114 LIFE INSURANCE - CIVILIAN	1,018	1,351	5,525	6,319	6,346	27	0%
501124 CITY PENSION PLAN CONTRIBUTION	117,102	127,209	295,011	353,435	405,047	51,612	15%
501126 POLICE PENSION PLAN CONTRIB	799,633	1,173,814	1,263,904	667,333	695,521	28,189	4%
501127 UNIFORM ALLOWANCES	-	305	254	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	61,897	63,993	136,369	155,964	178,740	22,776	15%
501130 FICA MED- CITY MATCH-CIVILIAN	14,667	15,782	32,152	36,475	41,802	5,327	15%
501132 FICA MED CITY MATCH - UNIFORM	62,176	92,269	99,674	52,304	54,537	2,233	4%
501140 RETIREES HEALTH PLAN	-	-	24,568	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**1,624,083**	**2,185,713**	**3,095,400**	**2,194,374**	**2,382,942**	**188,568**	**9%**
PROFESSIONAL SERVICES							
521090 ENGINEERING SERVICES	-	-	1,833	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**1,833**	**-**	**-**	**-**	**-**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	66,841	36,750	23,423	10,000	253,149	243,149	2,431%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	-	-	1,082,000	1,082,000	-
522090 PRINTING SERVICES CONTRACTS	-	-	21,407	18,000	19,800	1,800	10%
522120 SECURITY CONTRACTS	-	-	16,730	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,738,007	1,663,689	2,096,135	1,943,706	5,745,164	3,801,457	196%
522180 GARAGE KEEPER LIENS	8,401	17,755	38,830	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	160,259	153,176	159,441	197,963	198,374	411	0%
522290 OFFICE EQUIP MAINT CONTRACTS	2,069	4,710	3,093	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**1,975,578**	**1,876,080**	**2,359,058**	**2,169,669**	**7,298,487**	**5,128,817**	**236%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	37,144	57,000	57,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,108	1,081	1,851	2,000	2,000	-	0%
TOTAL INTERFUND SERVICES	**1,108**	**1,081**	**38,996**	**59,000**	**59,000**	**-**	**0%**

POLICE - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	517,765	556,224	549,322	577,550	781,960	204,410	35%
524080 VEHICLES-LEASES	412,610	385,119	384,216	314,649	281,812	(32,837)	-10%
TOTAL OPERATING LEASES	**930,375**	**941,344**	**933,538**	**892,199**	**1,063,772**	**171,573**	**19%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	73,214	30,638	64,249	109,069	153,579	44,510	41%
530090 AVIATION FUEL	6,082	6,003	2,171	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**79,296**	**36,641**	**66,420**	**109,069**	**153,579**	**44,510**	**41%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	39,747	23,787	21,912	31,912	81,424	49,512	155%
531005 OTHER SUPPLIES	-	303,088	44,207	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	59,900	6,827	43,583	8,000	40,800	32,800	410%
531020 PROMOTIONAL SUPPLIES	14,807	7,693	23,294	5,000	7,897	2,897	58%
531030 PUBLICATIONS & SUBSCRIPTIONS	6,485	-	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	13,782	23,690	33,676	4,000	4,000	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	2,411	5,374	-	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	40,831	17,478	27,095	19,700	91,213	71,513	363%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	176	3,401	14,989	-	-	-	-
531080 TRAINING MATERIALS	1,250	6,655	7,217	2,500	2,500	-	0%
531090 AMMUNITION SUPPLIES	71,625	62,798	25,098	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	-	-	5,391	-	-	-	-
531110 CLEANING SUPPLIES	4,602	11,588	8,877	11,500	11,750	250	2%
531120 CLINICAL MEDICAL SUPPLIES	3,455	25,690	214,415	500	51,500	51,000	10,200%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	36	200	200	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	547	311	1,051	3,500	2,000	(1,500)	-43%
531170 EQUIP MAINT SUP-LOW COST ITEM	5,413	2,999	7,675	1,500	1,200	(300)	-20%
531200 UNIFORMS AND APPAREL SUPPLIES	9,859	353	12,992	20,700	26,900	6,200	30%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	9,964	5,565	-	-	-	-
531230 SAFETY GEAR	142,554	128,285	229,274	9,500	10,950	1,450	15%
531310 DATA PROCES EQUIP 1000-4999 99	-	30,349	3,879	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	29,631	142,966	40,629	4,500	36,700	32,200	716%
531999 PCARD CHARGE CLEARING ACCOUNT	449	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**447,523**	**813,297**	**770,854**	**123,012**	**369,034**	**246,022**	**200%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	-	-	1,000	121,000	120,000	12,000%
532008 EQUIPMENT MAINTENANCE	-	-	3,879	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	5,466	4,101	-	-	26,680	26,680	-
TOTAL MAINTENANCE AND REPAIRS	**5,466**	**4,101**	**3,879**	**1,000**	**147,680**	**146,680**	**14,668%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	14,137	20,086	-	-	-	-	-
533005 MINOR EQUIPMENT	77,919	634	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	75,889	3,673	6,024	20,000	35,000	15,000	75%
533020 DATA PROCESS EQP 500-4 999 99	369,640	299,779	122,676	139,609	335,422	195,813	140%
533030 OTHER EQUIPMENT 500-4 999 99	1,325,510	1,408,793	777,245	752,048	752,048	-	0%
533040 FURNITURE & EQUIP LESS 500	39,728	29,640	36,656	1,000	1,500	500	50%
TOTAL MINOR EQUIPMENT AND FURNITURE	**1,902,824**	**1,762,605**	**942,601**	**912,657**	**1,123,970**	**211,313**	**23%**

POLICE - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	33,054	26,495	21,934	38,077	24,264	(13,813)	-36%
540020 WIRELESS COMMUNICATION SERVICE	51,473	31,369	49,937	100,425	112,627	12,202	12%
540030 POSTAGE	-	-	-	1,000	1,000	-	0%
540040 SHIPPING	-	-	-	250	250	-	0%
TOTAL COMMUNICATIONS	**84,526**	**57,865**	**71,871**	**139,752**	**138,141**	**(1,611)**	**-1%**
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	6,000	-	0%
TOTAL UTILITIES	**-**	**-**	**-**	**6,000**	**6,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	356,080	148,992	97,923	56,966	260,880	203,914	358%
TOTAL TRAVEL	**356,080**	**148,992**	**97,923**	**56,966**	**260,880**	**203,914**	**358%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	9,159	8,291	25,321	27,013	35,986	8,973	33%
544060 OTHER SERVICES CHARGES EXPENSE	521,023	20,360	34,528	2,000	-	(2,000)	-100%
544115 PROFESSIONAL DEVELOPMENT	-	3,016	67,404	-	19,200	19,200	-
544120 SEMINARS CONTINUING EDUCATION	2,250	840	5,792	15,000	8,000	(7,000)	-47%
544140 PROFESSIONAL LICENSES & MEMBER	81	80	4,773	13,648	23,586	9,939	73%
544150 INDIRECT COST EXPENDITURES	-	-	207,524	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**532,513**	**32,587**	**345,342**	**57,661**	**86,772**	**29,111**	**50%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	14,116	12,000	7,807	13,000	12,000	(1,000)	-8%
554205 UNREALIZED LOSS ON INVESTMENTS	(386)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**13,730**	**12,000**	**7,807**	**13,000**	**12,000**	**(1,000)**	**-8%**
GRANT MATCH							
560000 CITY GRANT MATCH	(562,638)	(505,045)	(510,337)	(542,554)	(507,252)	35,302	-7%
TOTAL GRANT MATCH	**(562,638)**	**(505,045)**	**(510,337)**	**(542,554)**	**(507,252)**	**35,302**	**-7%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	666,430	903,466	180,000	180,000	-	0%
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	-	-	1,460,000	1,460,000	-
580070 PUBLIC SAFETY EQUIPMENT	-	-	69,265	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	393,249	-	1,402,800	1,402,800	-
580100 IT EQUIPMENT	-	130,000	1,170,000	39,000	145,475	106,475	273%
580290 HEAVY EQUIPMENT	-	10,384	14,352	2,500,000	3,000,000	500,000	20%
580540 CARS_PICKUPS_VANS_MOTORCYLES	264,253	479,409	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**264,253**	**1,286,224**	**2,550,332**	**2,719,000**	**6,188,275**	**3,469,275**	**128%**
TOTAL EXPENDITURES	**13,162,223**	**16,296,909**	**20,468,637**	**15,033,557**	**25,453,931**	**10,420,374**	**69%**

POLICE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,656,304	1,782,063	1,825,963	2,450,000	2,350,000	(100,000)	-4%
FINES AND FORFEITURES	1,241,738	61,046	20,587	16,000	17,000	1,000	6%
LICENSES AND PERMITS	434,322	294,681	326,132	288,500	424,368	135,868	47%
INTERGOVERNMENTAL REVENUES	8,687,939	10,041,097	9,301,559	6,892,846	16,277,205	9,384,359	136%
INTEREST	4,805	6,080	5,063	-	-	-	-
RENTS AND OTHER	2,535,390	2,569,454	2,534,560	1,665,000	1,660,000	(5,000)	0%
OTHER SOURCES (USES)	1,096,363	957,444	1,823,418	1,250,000	1,729,433	479,433	38%
OPERATING TRANSFERS IN	-	1,305,773	-	2,555,450	2,541,594	(13,856)	-1%
TOTAL REVENUES	**17,656,862**	**17,017,638**	**15,837,282**	**15,117,796**	**24,999,600**	**9,881,804**	**65%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	101,320,480	105,282,896	109,708,909	112,357,030	114,841,096	2,484,066	2%
EMPLOYEE BENEFITS	32,945,783	35,369,560	40,809,137	41,608,150	42,504,546	896,396	2%
PROFESSIONAL SERVICES	277,845	67,744	103,498	171,485	303,464	131,979	77%
OUTSIDE CONTRACTS	5,108,767	4,787,144	5,272,020	6,735,548	11,970,578	5,235,030	78%
INTERFUND SERVICES	2,324,261	2,363,116	2,269,608	2,697,479	2,698,989	1,510	0%
OPERATING LEASES	1,372,321	1,417,924	1,391,050	1,445,113	1,606,300	161,187	11%
FUEL AND LUBRICANTS	1,316,289	1,294,966	1,354,543	1,609,069	2,053,579	444,510	28%
MATERIALS AND SUPPLIES	2,215,272	2,646,616	2,451,553	2,627,837	3,062,876	435,039	17%
MAINTENANCE AND REPAIRS	10,804	12,740	13,112	42,950	189,630	146,680	342%
MINOR EQUIPMENT AND FURNITURE	2,231,916	1,894,869	1,130,600	1,138,088	1,596,460	458,372	40%
COMMUNICATIONS	299,595	284,441	303,798	385,630	387,514	1,884	0%
UTILITIES	-	-	-	6,000	6,000	-	0%
TRAVEL	356,080	148,992	97,923	56,966	260,880	203,914	358%
OTHER OPERATING EXPENDITURES	1,175,573	698,709	1,081,201	853,842	1,002,525	148,683	17%
OTHER NON-OPERATING EXPENDITURES	13,730	12,000	7,807	13,000	12,000	(1,000)	-8%
GRANT MATCH	-	-	-	58,000	64,924	6,924	12%
OPERATING TRANSFERS OUT	-	1,305,686	2,000,000	2,500,000	2,500,000	-	0%
CAPITAL OUTLAY	302,611	1,286,224	2,552,923	2,719,000	6,188,275	3,469,275	128%
TOTAL EXPENDITURES	**151,271,328**	**158,873,626**	**170,547,682**	**177,025,187**	**191,249,635**	**14,224,448**	**8%**

POLICE - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	2,696,032	1,380,605	1,487,905	1,800,000	1,800,000	-	0%
405067 REIMBURSED EXPENDITURES	807,334	286,402	262,238	500,000	400,000	(100,000)	-20%
450680 PHOTOSTATS	152,938	115,056	75,820	150,000	150,000	-	0%
TOTAL CHARGES FOR SERVICES	**3,656,304**	**1,782,063**	**1,825,963**	**2,450,000**	**2,350,000**	**(100,000)**	**-4%**
FINES AND FORFEITURES							
440640 NARCOTICS REIMBURSEMENT FEE	15,826	20,355	18,089	16,000	17,000	1,000	6%
440670 RED LIGHT CAMERA VIOLATIONS	1,225,912	40,691	2,498	-	-	-	-
TOTAL FINES AND FORFEITURES	**1,241,738**	**61,046**	**20,587**	**16,000**	**17,000**	**1,000**	**6%**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	-	-	2,500	68,368	65,868	2,635%
441280 TAXI CAB OPERATING PERMITS	38,492	30,210	26,680	31,000	31,000	-	0%
441290 ALARMS LICENSES	355,375	209,921	247,347	200,000	250,000	50,000	25%
441430 PENALTIES LATE FEES	-	-	-	2,500	-	(2,500)	-100%
441500 PROFESSIONAL OCCUP LICENSE	-	-	-	2,500	25,000	22,500	900%
442060 FALSE ALARM PENALTY	40,455	54,550	52,105	50,000	50,000	-	0%
TOTAL LICENSES AND PERMITS	**434,322**	**294,681**	**326,132**	**288,500**	**424,368**	**135,868**	**47%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	4,975,170	6,025,915	5,594,596	4,270,897	4,324,035	53,138	1%
460010 STATE GRANT PROCEEDS	3,433,414	3,346,953	3,592,326	2,621,949	11,953,171	9,331,222	356%
460020 OTHER GRANT PROCEEDS	279,355	668,229	114,637	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**8,687,939**	**10,041,097**	**9,301,559**	**6,892,846**	**16,277,205**	**9,384,359**	**136%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,805	6,080	5,063	-	-	-	-
TOTAL INTEREST	**4,805**	**6,080**	**5,063**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	-	150	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	2,535,166	2,569,305	2,534,560	1,665,000	1,660,000	(5,000)	0%
450660 PENALTIES AND INTEREST	224	-	-	-	-	-	-
TOTAL RENTS AND OTHER	**2,535,390**	**2,569,454**	**2,534,560**	**1,665,000**	**1,660,000**	**(5,000)**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	40	466	(506)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,096,323	956,978	1,823,924	1,250,000	1,729,433	479,433	38%
TOTAL OTHER SOURCES (USES)	**1,096,363**	**957,444**	**1,823,418**	**1,250,000**	**1,729,433**	**479,433**	**38%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	1,305,773	-	2,500,000	2,500,000	-	0%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	55,450	41,594	(13,856)	-25%
TOTAL OPERATING TRANSFERS IN	**-**	**1,305,773**	**-**	**2,555,450**	**2,541,594**	**(13,856)**	**-1%**
TOTAL REVENUES	**17,656,862**	**17,017,638**	**15,837,282**	**15,117,796**	**24,999,600**	**9,881,804**	**65%**

POLICE - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	8,275,781	8,428,693	9,280,175	10,004,608	11,076,563	1,071,955	11%
501002 OVERTIME - CIVILIAN	97,687	89,820	122,436	95,000	225,000	130,000	137%
501003 HAZARDOUS PAY	104,927	149,006	159,716	163,232	158,514	(4,718)	-3%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	45,646	(109,399)	78,438	45,000	47,000	2,000	4%
501008 INCENTIVE PAY	1,656,721	1,819,586	1,886,935	1,845,677	2,036,850	191,172	10%
501009 FIELD TRAINING OFFICER	300,428	358,564	192,242	390,000	251,720	(138,280)	-35%
501010 SHIFT DIFFERENTIAL - CIVILIAN	4,942	6,281	6,685	6,000	7,500	1,500	25%
501011 PART-TIME TEMPORARY - CIVILIAN	5,504	4,048	8,210	9,048	11,232	2,184	24%
501012 UNIFORM WAGES AND SALARIES	75,828,822	80,776,267	82,597,082	84,626,544	84,984,686	358,143	0%
501013 OVERTIME - UNIFORM	10,339,829	9,931,113	11,859,167	10,017,809	10,317,615	299,805	3%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	785,644	612,189	1,061,284	750,000	850,000	100,000	13%
501015 LONGEVITY - UNIFORM	647,016	666,195	676,686	703,930	716,357	12,427	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	921,818	1,127,340	1,107,032	1,000,000	1,100,000	100,000	10%
501017 PART-TIME TEMPORARY - CADET	2,305,715	1,423,194	672,822	2,700,183	3,058,059	357,877	13%
TOTAL SALARIES AND WAGES	**101,320,480**	**105,282,896**	**109,708,909**	**112,357,030**	**114,841,096**	**2,484,066**	**2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	118,949	126,482	319,789	185,398	203,168	17,770	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,791	9,073	10,124	10,161	11,332	1,171	12%
501102 WORKERS COMPENSATION - UNIFORM	4,062,143	4,545,609	4,652,868	4,641,365	4,552,927	(88,438)	-2%
501103 UNEMPLOYMENT COMP - UNIFORM	87,742	97,548	99,866	99,516	97,473	(2,043)	-2%
501104 LIFE INSURANCE	28,944	29,941	31,334	32,799	112,581	79,782	243%
501105 VSION AND DENTAL - UNIFORM	485,248	504,324	496,562	515,780	515,370	(410)	0%
501108 POS CITY - EMPLOYER CONTRIB	1,085,469	1,255,595	1,661,971	1,609,941	1,536,928	(73,013)	-5%
501110 POS POLICE - EMPLOYER CONTRIB	7,601,966	7,941,067	11,827,315	11,971,832	12,852,323	880,492	7%
501114 LIFE INSURANCE - CIVILIAN	20,375	21,153	24,357	25,351	27,174	1,824	7%
501115 VISION AND DENTAL	-	28	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	-	1,008	1,786	778	77%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	2,400	8,300	5,900	246%
501124 CITY PENSION PLAN CONTRIBUTION	1,110,427	1,128,915	1,254,915	1,427,573	1,597,316	169,742	12%
501126 POLICE PENSION PLAN CONTRIB	16,104,192	17,492,340	18,186,414	18,425,699	18,200,882	(224,817)	-1%
501127 UNIFORM ALLOWANCES	100,225	106,265	107,112	101,175	108,300	7,125	7%
501129 FICA CITY MATCH - CIVILIAN	480,123	492,284	544,191	629,961	704,865	74,904	12%
501130 FICA MED- CITY MATCH-CIVILIAN	112,341	116,045	127,152	147,330	164,848	17,518	12%
501132 FICA MED CITY MATCH - UNIFORM	1,232,568	1,312,498	1,371,837	1,444,177	1,423,742	(20,434)	-1%
501140 RETIREES HEALTH PLAN	-	-	24,568	-	-	-	-
501141 WORKERS COMPENSATION - CADET	122,970	77,967	16,125	125,832	142,506	16,673	13%
501142 UNEMPLOYMENT COMP - CADET	2,639	1,673	346	2,700	3,107	407	15%
501143 LIFE INSURANCE - (EXECUTIVE)	3,290	2,368	-	-	-	-	-
501144 VISION AND DENTAL	3,701	2,664	1,138	1,584	1,944	360	23%
501147 FICA CITY MATCH - CADET	139,989	86,451	41,362	167,411	192,625	25,213	15%
501148 FICA MED - CITY MATCH - CADET	32,691	19,269	9,791	39,157	45,049	5,892	15%
501150 HSA CONTRIBUTIONS	1,000	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**32,945,783**	**35,369,560**	**40,809,137**	**41,608,150**	**42,504,546**	**896,396**	**2%**

POLICE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	16,348	267	13,544	20,400	19,400	(1,000)	-5%
521090 ENGINEERING SERVICES	-	-	1,833	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	261,497	67,476	88,122	151,085	164,064	12,979	9%
521170 PROMOTIONAL SERVICES	-	-	-	-	120,000	120,000	-
TOTAL PROFESSIONAL SERVICES	**277,845**	**67,744**	**103,498**	**171,485**	**303,464**	**131,979**	**77%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	67,891	89,511	23,423	10,000	253,149	243,149	2,431%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	-	-	1,082,000	1,082,000	-
522090 PRINTING SERVICES CONTRACTS	1,595	1,300	23,167	20,000	22,800	2,800	14%
522120 SECURITY CONTRACTS	74,021	83,727	94,584	94,640	94,640	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	-	(17)	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,486,729	4,119,369	4,592,667	6,012,274	9,881,944	3,869,670	64%
522170 INTERLOCAL AGREEMENTS	225,536	227,285	230,792	250,600	250,600	-	0%
522180 GARAGE KEEPER LIENS	8,401	17,755	38,830	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	900	900	750	900	900	-	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	160,259	153,176	159,441	197,963	198,374	411	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	44,125	49,056	56,525	85,000	121,000	36,000	42%
522290 OFFICE EQUIP MAINT CONTRACTS	21,771	29,825	33,261	28,171	33,671	5,500	20%
522300 VETERINARIAN	17,538	15,259	18,581	36,000	31,500	(4,500)	-13%
TOTAL OUTSIDE CONTRACTS	**5,108,767**	**4,787,144**	**5,272,020**	**6,735,548**	**11,970,578**	**5,235,030**	**78%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,294,931	2,342,338	2,237,197	2,657,000	2,657,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	29,331	20,777	32,411	40,479	41,989	1,510	4%
TOTAL INTERFUND SERVICES	**2,324,261**	**2,363,116**	**2,269,608**	**2,697,479**	**2,698,989**	**1,510**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	645,733	706,808	701,887	756,962	947,772	190,810	25%
524040 OFFICE EQUIPMENT-LEASES	146,878	145,991	122,402	160,000	165,000	5,000	3%
524060 PARKING LOTS-LEASES	115,280	116,280	116,280	137,544	135,216	(2,328)	-2%
524080 VEHICLES-LEASES	464,430	448,845	450,482	390,607	358,312	(32,295)	-8%
TOTAL OPERATING LEASES	**1,372,321**	**1,417,924**	**1,391,050**	**1,445,113**	**1,606,300**	**161,187**	**11%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,310,207	1,288,963	1,352,372	1,609,069	2,053,579	444,510	28%
530090 AVIATION FUEL	6,082	6,003	2,171	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**1,316,289**	**1,294,966**	**1,354,543**	**1,609,069**	**2,053,579**	**444,510**	**28%**

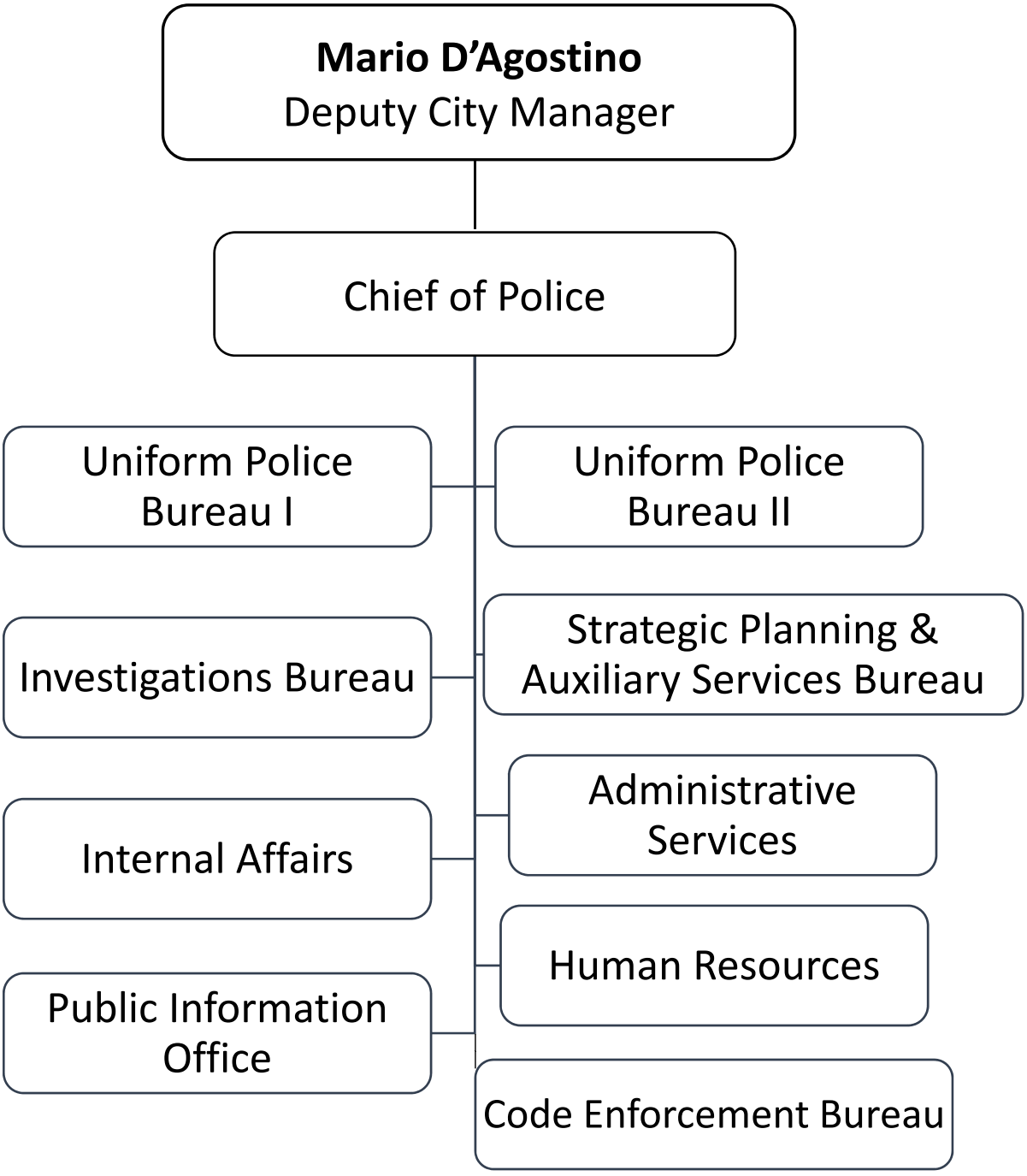
POLICE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	176,876	184,545	177,841	203,171	260,089	56,918	28%
531005 OTHER SUPPLIES	-	303,088	44,207	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	138,019	62,515	165,858	106,560	162,875	56,315	53%
531020 PROMOTIONAL SUPPLIES	26,284	15,806	37,379	29,850	32,147	2,297	8%
531030 PUBLICATIONS & SUBSCRIPTIONS	23,344	43,151	13,074	52,505	51,204	(1,301)	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	121,798	152,499	169,200	175,004	184,047	9,043	5%
531050 DESKTOP SOFTWARE SUPPLIES	3,288	6,251	4,747	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	40,831	26,973	19,080	39,700	111,213	71,513	180%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	8,734	11,708	22,488	17,595	16,500	(1,095)	-6%
531080 TRAINING MATERIALS	17,660	16,211	13,410	24,680	22,550	(2,130)	-9%
531090 AMMUNITION SUPPLIES	568,800	549,612	255,449	652,623	722,623	70,000	11%
531100 ANIMALS & ANIMAL SUPPLIES	17,930	31,876	55,293	38,500	45,500	7,000	18%
531110 CLEANING SUPPLIES	55,203	66,985	71,219	74,650	83,724	9,074	12%
531120 CLINICAL MEDICAL SUPPLIES	47,594	77,625	259,691	66,555	174,024	107,469	161%
531130 LAND MAINTENANCE SUPPLIES	305	543	30	1,000	700	(300)	-30%
531140 BUILDING MAINTENANCE SUPPLIES	11	-	36	200	200	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,791	3,994	4,083	7,350	7,200	(150)	-2%
531170 EQUIP MAINT SUP-LOW COST ITEM	53,643	28,283	84,476	113,935	21,730	(92,205)	-81%
531200 UNIFORMS AND APPAREL SUPPLIES	409,585	400,962	415,913	532,629	563,192	30,563	6%
531220 MAINTENANCE SUPPLIES PARTS NOC	79,903	137,327	88,487	120,995	122,085	1,090	1%
531230 SAFETY GEAR	388,155	349,431	495,956	363,835	442,574	78,739	22%
531300 FURNITURE 1000 - 4999 99	4,438	3,915	6,336	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	30,349	4,972	2,000	2,000	-	0%
531320 OTHER EQUIPMENT 1000 -4999 99	29,631	142,966	42,329	4,500	36,700	32,200	716%
531999 PCARD CHARGE CLEARING ACCOUNT	449	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**2,215,272**	**2,646,616**	**2,451,553**	**2,627,837**	**3,062,876**	**435,039**	**17%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	793	2,382	3,342	5,000	125,000	120,000	2,400%
532008 EQUIPMENT MAINTENANCE	-	-	3,879	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	5,466	4,101	-	-	26,680	26,680	-
532060 OFFICE EQUIPMENT-MAINT & REP	531	-	-	950	950	-	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	4,014	6,258	5,892	37,000	37,000	-	0%
TOTAL MAINTENANCE AND REPAIRS	**10,804**	**12,740**	**13,112**	**42,950**	**189,630**	**146,680**	**342%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	25,702	20,676	923	6,000	119,279	113,279	1,888%
533005 MINOR EQUIPMENT	77,919	634	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	89,572	6,369	12,704	28,000	80,877	52,877	189%
533020 DATA PROCESS EQP 500-4 999 99	374,414	299,779	144,481	140,809	364,422	223,613	159%
533030 OTHER EQUIPMENT 500-4 999 99	1,621,158	1,537,419	935,836	962,279	1,027,382	65,103	7%
533040 FURNITURE & EQUIP LESS 500	43,151	29,992	36,656	1,000	4,500	3,500	350%
TOTAL MINOR EQUIPMENT AND FURNITURE	**2,231,916**	**1,894,869**	**1,130,600**	**1,138,088**	**1,596,460**	**458,372**	**40%**
COMMUNICATIONS							
540000 PHONE & INTERNET	33,054	26,495	21,934	38,077	24,264	(13,813)	-36%
540020 WIRELESS COMMUNICATION SERVICE	264,396	255,608	280,445	343,303	359,000	15,697	5%
540030 POSTAGE	-	-	-	1,000	1,000	-	0%
540040 SHIPPING	2,145	2,338	1,419	3,250	3,250	-	0%
TOTAL COMMUNICATIONS	**299,595**	**284,441**	**303,798**	**385,630**	**387,514**	**1,884**	**0%**

POLICE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	6,000	-	0%
TOTAL UTILITIES	**-**	**-**	**-**	**6,000**	**6,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	356,080	148,992	97,923	56,966	260,880	203,914	358%
TOTAL TRAVEL	**356,080**	**148,992**	**97,923**	**56,966**	**260,880**	**203,914**	**358%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	253,692	276,771	368,541	407,771	530,711	122,940	30%
544060 OTHER SERVICES CHARGES EXPENSE	522,981	21,159	35,521	4,500	400	(4,100)	-91%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	0%
544115 PROFESSIONAL DEVELOPMENT	-	3,016	68,104	-	19,200	19,200	-
544120 SEMINARS CONTINUING EDUCATION	5,717	4,059	6,875	26,600	21,800	(4,800)	-18%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	-	6,000	6,000	-
544140 PROFESSIONAL LICENSES & MEMBER	20,105	19,611	20,543	39,971	49,414	9,444	24%
544150 INDIRECT COST EXPENDITURES	-	-	207,524	-	-	-	-
544240 TUITION REIMBURSEMENT	(1,015)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**1,175,573**	**698,709**	**1,081,201**	**853,842**	**1,002,525**	**148,683**	**17%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	14,116	12,000	7,807	13,000	12,000	(1,000)	-8%
554205 UNREALIZED LOSS ON INVESTMENTS	(386)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**13,730**	**12,000**	**7,807**	**13,000**	**12,000**	**(1,000)**	**-8%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	58,000	64,924	6,924	12%
TOTAL GRANT MATCH	**-**	**-**	**-**	**58,000**	**64,924**	**6,924**	**12%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	1,305,686	2,000,000	2,500,000	2,500,000	-	0%
TOTAL OPERATING TRANSFERS OUT	**-**	**1,305,686**	**2,000,000**	**2,500,000**	**2,500,000**	**-**	**0%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	38,358	666,430	903,466	180,000	180,000	-	0%
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	-	-	1,460,000	1,460,000	-
580070 PUBLIC SAFETY EQUIPMENT	-	-	69,265	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	395,840	-	1,402,800	1,402,800	-
580100 IT EQUIPMENT	-	130,000	1,170,000	39,000	145,475	106,475	273%
580290 HEAVY EQUIPMENT	-	10,384	14,352	2,500,000	3,000,000	500,000	20%
580540 CARS_PICKUPS_VANS_MOTORCYLES	264,253	479,409	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**302,611**	**1,286,224**	**2,552,923**	**2,719,000**	**6,188,275**	**3,469,275**	**128%**
TOTAL EXPENDITURES	**151,271,328**	**158,873,626**	**170,547,682**	**177,025,187**	**191,249,635**	**14,224,448**	**8%**

Police
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	1,462.60	1,435.30	(27.30)
Non-General Fund	134.00	131.30	(2.70)
Total Authorized	**1,596.60**	**1566.60**	**(30.00)**

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	1.00	1.00	0.00
Accounting/Payroll Specialist	2.00	2.00	0.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Associate Code Compliance Officer	2.00	2.00	2.00
Auto Theft Public Awareness Manager	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Code Compliance Administrator	1.00	0.00	0.00
Code Compliance Manager	1.00	1.00	1.00
Code Compliance Officer	26.00	26.00	26.00
Code Compliance Supervisor	4.00	4.00	4.00
Code Enforcement Director	0.00	1.00	1.00
Code Field Operations Supervisor	3.00	3.00	3.00
Collectively Bargained Payroll Clerk	4.00	4.00	0.00
Court Liaison Supervisor	1.00	1.00	1.00
Crime Analysis Manager	0.00	0.00	1.00
Crime Analyst	4.00	5.00	4.00
Crime Stoppers Coordinator	2.00	2.00	2.00
Criminal Intelligence Liaison	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
EPPD Warehouse Supervisor	0.00	0.00	1.00
Financial Research Analyst	0.00	1.00	1.00
Fleet & Bldg Maintenance Superintendent	1.00	1.00	1.00
Fleet Services Coordinator	1.00	1.00	1.00
Grant Project Manager	1.00	1.00	1.00
HIDTA Fiscal Administrator	1.00	1.00	0.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	3.00	3.00	8.00
Latent Print Examiner	1.00	1.00	1.00
Latent Print Examiner Supervisor	1.00	1.00	1.00
Lead Human Resources Specialist	1.00	1.00	1.00
Materials Specialist	2.00	2.00	3.00
Neighborhood Relations Coordinator	2.00	2.00	0.00
Municipal Vehicle Storage Facility Tow	0.00	0.00	1.00
Office Manager	6.00	6.00	6.00
Parking & Traffic Controller	13.00	13.00	13.00
Parking Enforcement Controller	9.00	9.00	9.00
Photographic Laboratory Senior Technician	1.00	1.00	1.00
Photographic Laboratory Supervisor	0.00	0.00	1.00
Photographic Laboratory Technician	2.00	2.00	1.00
Police Admin Svcs Division Mgr	1.00	1.00	1.00
Police Assistant Chief	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00
Police Commander	7.00	7.00	7.00
Police Community Services Supervisor	0.00	0.00	2.00
Police Detective	175.00	176.00	176.00
Police Lieutenant	44.00	44.00	45.00
Police Officer	884.00	916.00	881.00

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Police Planner	1.00	1.00	1.00
Police Records Specialist	43.00	43.00	44.00
Police Records Supervisor	1.00	1.00	1.00
Police Records Unit Supervisor	4.00	4.00	4.00
Police Sergeant	138.00	140.00	140.00
Police Support Services Specialist	5.00	5.00	6.00
Police Toxicologist	2.00	2.00	2.00
Police Trainee	4.00	4.00	4.00
Project Accountant	1.00	1.00	2.00
Property & Disposition Specialist	7.00	7.00	7.00
Property & Evidence Specialist	9.00	9.00	9.00
Property & Evidence Supervisor	3.00	3.00	2.00
Public Safety Report Taker Supervisor	1.00	1.00	1.00
Public Safety Communications Specialist	2.00	2.00	2.00
Public Safety Report Taker	16.00	16.00	16.00
Research Assistant	12.00	11.00	11.00
Safe Communities Coordinator	1.00	1.00	1.00
Secretary	8.00	8.00	8.00
Senior Accountant	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	4.00	4.00	6.00
Senior Code Compliance Officer	8.00	8.00	8.00
Senior Crime Analyst	2.00	1.00	1.00
Senior Grant Planner	1.00	1.00	1.00
Senior Human Resources Analyst	1.00	1.00	1.00
Senior Human Resources Specialist	0.00	0.00	1.00
Senior Latent Print Examiner	1.00	1.00	1.00
Senior Office Assistant	24.00	23.00	22.00
Senior Secretary	13.00	13.00	14.00
SHOCAP Office Assist	1.00	1.00	1.00
Texas Anti-Gang Center Administrator	1.00	1.00	1.00
Texas Anti-Gang Center Analyst	2.00	2.00	2.00
Tow Truck Operator	3.00	3.00	2.00
Training Technician	8.00	8.00	8.00
Translation Specialist	1.00	1.00	1.00
V.O.E. Clerk	0.60	0.60	0.60
Vehicle for Hire Inspector	2.00	2.00	2.00
Vehicle for Hire Supervisor	1.00	1.00	1.00
Victim Svs Resp Team Case Mgr	6.00	6.00	6.00
Volunteer Services Specialist	1.00	1.00	1.00
Grand Total	**1,562.60**	**1,596.60**	**1,566.60**

Goal 7

Enhance and Sustain El Paso's Infrastructure Network

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	50,614,477	50,856,949	43,271,577	40,475,241	39,790,160	-685,081	-2%
EMPLOYEE BENEFITS	13,210,619	13,490,108	12,322,790	17,380,160	16,328,446	-1,051,714	-6%
CONTRACTUAL SERVICES	7,875	5,000	7,887	308,000	8,000	-300,000	-97%
PROFESSIONAL SERVICES	421,679	335,428	147,301	381,554	871,500	489,946	128%
OUTSIDE CONTRACTS	28,215,159	21,999,602	25,124,910	34,407,786	29,906,381	-4,501,405	-13%
INTERFUND SERVICES	1,897,764	1,874,669	1,964,166	1,350,155	1,349,055	-1,100	0%
OPERATING LEASES	1,097,844	1,062,297	1,110,649	1,078,477	661,577	-416,900	-39%
FUEL AND LUBRICANTS	2,386,061	2,054,986	2,030,495	2,406,700	2,819,600	412,900	17%
MATERIALS AND SUPPLIES	16,180,382	14,642,088	17,066,362	14,777,364	14,238,552	-538,812	-4%
MAINTENANCE AND REPAIRS	21,808,317	12,998,529	6,902,949	6,088,944	6,194,307	105,363	2%
MINOR EQUIPMENT AND FURNITURE	604,672	1,068,723	564,152	253,000	622,176	369,176	146%
COMMUNICATIONS	150,066	168,577	146,016	318,100	132,100	-186,000	-58%
UTILITIES	11,422,110	11,052,479	12,152,291	12,861,660	13,163,660	302,000	2%
TRAVEL	101,352	59,017	3,101	168,020	176,220	8,200	5%
OTHER OPERATING EXPENDITURES	26,580,166	24,936,114	24,211,849	5,656,253	5,471,077	-185,176	-3%
COMMUNITY SERVICE PROJECTS	-	-	-	30,000	30,000	0	0%
INTEREST EXPENSE	2,121,136	1,852,213	1,514,286	1,651,106	1,591,706	-59,400	-4%
PRINCIPAL	-	-	-	1,556,581	1,840,000	283,419	18%
OTHER NON-OPERATING EXPENDITURES	-528,981	160,840	274,630	70,000	390,000	320,000	457%
GRANT MATCH	0	0	0	4,119,787	7,194,900	3,075,113	75%
OPERATING TRANSFERS OUT	15,347,719	13,513,778	9,127,000	9,476,559	34,194,666	24,718,107	261%
CAPITAL OUTLAY	126,918,961	153,190,611	118,076,714	8,700,000	3,554,389	-5,145,611	-59%
Total Expenditures	**318,557,377**	**325,322,008**	**276,019,123**	**163,515,447**	**180,528,472**	**17,013,025**	**10%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	49,235,054	47,944,147	44,176,144	52,567,893	52,683,081	115,188	0%
CAPITAL PROJECTS	143,335,161	152,830,376	92,246,383	1,000,000	500,000	-500,000	-50%
SPECIAL REVENUE	10,664,145	10,746,980	42,327,725	20,905,793	16,966,331	-3,939,462	-19%
ENTERPRISE	98,193,006	97,738,336	80,735,554	71,528,151	93,165,450	21,637,299	30%
INTERNAL SERVICE	17,130,011	16,062,169	16,533,317	17,513,610	17,213,610	-300,000	-2%
Total Funds	**318,557,377**	**325,322,008**	**276,019,123**	**163,515,447**	**180,528,472**	**17,013,025**	**10%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	355.10	366.60	372.70	377.80	385.36	7.56	
NON GENERAL FUND	876.15	925.40	897.05	864.95	852.89	-12.06	
Total Authorized	**1,231.25**	**1,292.00**	**1,269.75**	**1,242.75**	**1,238.25**	**-4.50**	

Goal Team 7 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	4,495,200	4,890,898	6,607,864	7,021,169	7,097,592	76,424	1%
FINES AND FORFEITURES	645	645	-	-	-	-	-
LICENSES AND PERMITS	9,140	10,056	17,070	15,000	15,000	-	0%
RENTS AND OTHER	1,587	2,966	-	5,000	5,000	-	0%
OPERATING TRANSFERS IN	252,332	9	-	-	-	-	-
TOTAL REVENUES	**4,758,904**	**4,904,575**	**6,624,934**	**7,041,169**	**7,117,592**	**76,424**	**1%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	14,111,308	13,677,956	13,269,558	14,988,220	15,887,553	899,333	6%
EMPLOYEE BENEFITS	5,062,658	5,071,121	4,990,748	5,189,786	5,348,536	158,750	3%
CONTRACTUAL SERVICES	7,875	5,000	7,887	8,000	8,000	-	0%
PROFESSIONAL SERVICES	90,119	29,550	39,652	50,054	-	(50,054)	-100%
OUTSIDE CONTRACTS	2,599,945	2,791,264	2,587,032	3,365,042	3,966,372	601,330	18%
INTERFUND SERVICES	1,466,512	1,466,492	1,507,707	871,323	871,323	-	0%
OPERATING LEASES	316,596	275,073	284,097	260,777	260,777	-	0%
FUEL AND LUBRICANTS	646,773	599,069	611,553	556,700	556,700	-	0%
MATERIALS AND SUPPLIES	685,405	601,631	816,992	860,067	958,867	98,800	11%
MAINTENANCE AND REPAIRS	3,262,628	3,322,438	3,343,808	5,507,627	5,848,627	341,000	6%
MINOR EQUIPMENT AND FURNITURE	69,838	30,165	46,842	15,000	31,176	16,176	108%
COMMUNICATIONS	-	-	-	100	100	-	0%
UTILITIES	9,864,897	9,653,423	10,471,747	11,133,160	11,405,160	272,000	2%
TRAVEL	57,524	26,276	225	68,020	52,220	(15,800)	-23%
OTHER OPERATING EXPENDITURES	120,086	55,194	35,537	97,458	98,282	824	1%
OPERATING TRANSFERS OUT	10,595,418	10,053,121	6,069,336	9,476,559	7,000,000	(2,476,559)	-26%
CAPITAL OUTLAY	277,471	286,374	93,423	120,000	389,389	269,389	224%
TOTAL EXPENDITURES	**49,235,054**	**47,944,147**	**44,176,144**	**52,567,893**	**52,683,081**	**115,188**	**0%**

Goal Team 7 - General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	570,617	410,104	434,117	828,000	718,000	(110,000)	-13%
430620 REIMBURSED DAMAGES	4,670	3,951	2,874	-	-	-	-
450690 VENDING MACHINE PROCEEDS	27,343	75,389	(15,524)	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	3,892,570	4,401,454	6,186,397	6,193,169	6,379,592	186,424	3%
TOTAL CHARGES FOR SERVICES	**4,495,200**	**4,890,898**	**6,607,864**	**7,021,169**	**7,097,592**	**76,424**	**1%**
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	645	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**645**	**645**	**-**	**-**	**-**	**-**	**-**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	-	25	-	-	-	-
441240 PAVING CUT PERMITS	7,820	9,496	16,445	15,000	15,000	-	0%
441510 SPECIAL PRIVILEGE PERMITS	1,320	560	600	-	-	-	-
TOTAL LICENSES AND PERMITS	**9,140**	**10,056**	**17,070**	**15,000**	**15,000**	**-**	**0%**
RENTS AND OTHER							
450600 DONATIONS	1,587	2,966	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	-	-	5,000	5,000	-	0%
TOTAL RENTS AND OTHER	**1,587**	**2,966**	**-**	**5,000**	**5,000**	**-**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	252,332	9	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**252,332**	**9**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,758,904**	**4,904,575**	**6,624,934**	**7,041,169**	**7,117,592**	**76,424**	**1%**

Goal Team 7 - General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,954,651	12,907,963	12,103,363	14,425,874	15,208,881	783,008	5%
501002 OVERTIME - CIVILIAN	933,293	758,027	1,047,284	413,538	625,112	211,574	51%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	200,986	(13,142)	70,043	-	-	-	-
501008 INCENTIVE PAY	17,085	19,425	16,865	131,020	53,560	(77,460)	-59%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,399	1,383	3,098	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,470	4,300	28,904	17,789	-	(17,789)	-100%
501020 EQUIPMENT ALLOWANCE	(575)	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**14,111,308**	**13,677,956**	**13,269,558**	**14,988,220**	**15,887,553**	**899,333**	**6%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	527,333	536,367	524,384	298,153	327,982	29,829	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,901	14,687	13,955	14,999	15,783	784	5%
501108 POS CITY - EMPLOYER CONTRIB	1,529,289	1,561,369	1,610,516	1,573,897	1,511,254	(62,642)	-4%
501114 LIFE INSURANCE - CIVILIAN	30,884	32,513	29,478	31,177	34,122	2,945	9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	13,487	13,664	11,130	11,100	20,118	9,018	81%
501120 OTHER EMPLOYEE BENEFITS	998	5,489	-	6,250	3,300	(2,950)	-47%
501124 CITY PENSION PLAN CONTRIBUTION	1,916,578	1,890,145	1,821,062	2,107,405	2,224,676	117,271	6%
501129 FICA CITY MATCH - CIVILIAN	834,547	823,440	794,091	929,316	981,708	52,392	6%
501130 FICA MED- CITY MATCH-CIVILIAN	195,640	193,446	186,131	217,490	229,593	12,103	6%
TOTAL EMPLOYEE BENEFITS	**5,062,658**	**5,071,121**	**4,990,748**	**5,189,786**	**5,348,536**	**158,750**	**3%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	7,875	-	-	-	-	-	-
520010 TEMPORARY SERVICES CONTRACTS	-	5,000	7,887	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	-	8,000	8,000	-	0%
TOTAL CONTRACTUAL SERVICES	**7,875**	**5,000**	**7,887**	**8,000**	**8,000**	**-**	**0%**
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	1,600	29,550	39,652	50,054	-	(50,054)	-100%
521080 DATA PROCESSING SERVICES	2,519	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	86,000	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**90,119**	**29,550**	**39,652**	**50,054**	**-**	**(50,054)**	**-100%**
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	814,439	789,857	773,761	967,978	1,204,127	236,149	24%
522090 PRINTING SERVICES CONTRACTS	660	526	-	500	500	-	0%
522120 SECURITY CONTRACTS	268,210	263,168	344,570	326,546	691,727	365,181	112%
522150 OUTSIDE CONTRACTS - NOC	215,390	121,203	50,943	180,420	180,420	-	0%
522200 PEST CONTROL CONTRACTS	35,288	34,903	38,490	40,000	40,000	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	735,630	815,368	1,025,160	909,499	909,499	-	0%
522270 PUBLIC ACCESSES MAINT CONTRACT	525,802	766,240	354,108	940,099	940,099	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	4,528	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**2,599,945**	**2,791,264**	**2,587,032**	**3,365,042**	**3,966,372**	**601,330**	**18%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,466,512	1,466,492	1,507,711	871,323	871,323	-	0%
523040 MAIL ROOM CHARGES	-	-	(5)	-	-	-	-
TOTAL INTERFUND SERVICES	**1,466,512**	**1,466,492**	**1,507,707**	**871,323**	**871,323**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	18,968	12,700	4,906	18,652	18,652	-	0%
524060 PARKING LOTS-LEASES	71,389	73,530	73,530	78,008	78,008	-	0%
524110 LEASES NOC	165,000	131,916	128,730	90,000	90,000	-	0%
524120 LAND - LEASES	61,239	56,927	76,929	74,116	74,116	-	0%
TOTAL OPERATING LEASES	**316,596**	**275,073**	**284,097**	**260,777**	**260,777**	**-**	**0%**

Goal Team 7 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	646,773	598,978	611,174	536,700	536,700	-	0%
530050 DIESEL	-	(0)	379	-	-	-	-
530070 PROPANE	-	91	-	20,000	20,000	-	0%
TOTAL FUEL AND LUBRICANTS	**646,773**	**599,069**	**611,553**	**556,700**	**556,700**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	47,598	36,504	26,715	47,750	47,750	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	7,555	5,033	12,268	15,600	15,600	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,816	11,002	7,779	10,100	9,900	(200)	-2%
531040 SUPPLIES COMPUTER EQUIPMENT	56,833	47,670	48,299	37,630	37,130	(500)	-1%
531050 DESKTOP SOFTWARE SUPPLIES	-	1,457	100	1,000	1,000	-	0%
531080 TRAINING MATERIALS	997	25	-	1,000	1,000	-	0%
531110 CLEANING SUPPLIES	39,195	23,909	5,991	25,000	25,000	-	0%
531120 CLINICAL MEDICAL SUPPLIES	1,963	3,640	740	6,400	6,400	-	0%
531130 LAND MAINTENANCE SUPPLIES	-	-	(163)	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	54,781	18,403	67,112	20,000	20,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	6,715	4,034	4,277	6,900	6,400	(500)	-7%
531170 EQUIP MAINT SUP-LOW COST ITEM	29,399	28,975	37,007	30,500	30,500	-	0%
531180 VEHICLE MAINTENANCE SUPPLIES	16,955	2,715	2,244	15,000	15,000	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	96,548	91,902	100,906	102,540	102,540	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	234,865	246,157	443,230	463,272	563,272	100,000	22%
531230 SAFETY GEAR	86,187	80,206	60,488	77,375	77,375	-	0%
TOTAL MATERIALS AND SUPPLIES	**685,405**	**601,631**	**816,992**	**860,067**	**958,867**	**98,800**	**11%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,095,097	1,029,963	1,058,781	1,048,360	1,064,360	16,000	2%
532020 LAND LANDSCAPING - MAINT & REP	1,866	1,299	-	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	2,162,295	2,291,175	2,279,905	4,453,267	4,778,267	325,000	7%
532060 OFFICE EQUIPMENT-MAINT & REP	3,370	-	5,121	6,000	6,000	-	0%
TOTAL MAINTENANCE AND REPAIRS	**3,262,628**	**3,322,438**	**3,343,808**	**5,507,627**	**5,848,627**	**341,000**	**6%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	1,069	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	67,462	29,955	43,001	10,500	26,676	16,176	154%
533030 OTHER EQUIPMENT 500-4 999 99	1,307	-	2,134	2,500	2,500	-	0%
533040 FURNITURE & EQUIP LESS 500	-	210	1,707	2,000	2,000	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**69,838**	**30,165**	**46,842**	**15,000**	**31,176**	**16,176**	**108%**
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	0%
TOTAL COMMUNICATIONS	**-**	**-**	**-**	**100**	**100**	**-**	**0%**
UTILITIES							
541000 ELECTRICITY	7,211,312	6,942,582	7,500,231	8,261,010	8,302,010	41,000	0%
541010 WATER	1,960,870	2,122,591	2,309,647	2,172,150	2,196,150	24,000	1%
541020 NATURAL GAS OTHER	692,716	588,251	661,869	700,000	907,000	207,000	30%
TOTAL UTILITIES	**9,864,897**	**9,653,423**	**10,471,747**	**11,133,160**	**11,405,160**	**272,000**	**2%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	57,524	26,276	225	68,020	52,220	(15,800)	-23%
TOTAL TRAVEL	**57,524**	**26,276**	**225**	**68,020**	**52,220**	**(15,800)**	**-23%**

Goal Team 7 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	234	26	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	21,740	6,701	19,054	20,400	20,400	-	0%
544120 SEMINARS CONTINUING EDUCATION	51,919	29,823	7,581	52,675	53,499	824	2%
544140 PROFESSIONAL LICENSES & MEMBER	46,639	18,437	8,877	24,383	24,383	-	0%
544240 TUITION REIMBURSEMENT	(213)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**120,086**	**55,194**	**35,537**	**97,458**	**98,282**	**824**	**1%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	10,595,418	10,053,121	6,069,336	9,476,559	7,000,000	(2,476,559)	-26%
TOTAL OPERATING TRANSFERS OUT	**10,595,418**	**10,053,121**	**6,069,336**	**9,476,559**	**7,000,000**	**(2,476,559)**	**-26%**
CAPITAL OUTLAY							
580050 TRAFFIC CONTROL EQUIPMENT	-	17,091	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	164,520	30,818	60,000	150,000	90,000	150%
580090 FURNITURE FIXTURES & EQUIPMENT	46,250	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	231,221	104,763	62,605	60,000	239,389	179,389	299%
TOTAL CAPITAL OUTLAY	**277,471**	**286,374**	**93,423**	**120,000**	**389,389**	**269,389**	**224%**
TOTAL EXPENDITURES	**49,235,054**	**47,944,147**	**44,176,144**	**52,567,893**	**52,683,081**	**115,188**	**0%**

Goal Team 7 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
SALES TAXES	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
FRANCHISE FEES	69,232	1,563,556	3,074,641	3,060,000	3,069,000	9,000	0%
CHARGES FOR SERVICES	19,234,600	30,207,807	21,820,943	18,328,610	17,823,610	(505,000)	-3%
INTERGOVERNMENTAL REVENUES	29,894,676	50,417,669	48,588,138	14,313,151	29,949,450	15,636,299	109%
INTEREST	1,019,276	511,684	123,889	-	-	-	-
RENTS AND OTHER	216,813	223,400	216,602	55,000	55,000	-	0%
OTHER SOURCES (USES)	84,078,613	2,560,447	48,797,707	45,000	17,000	(28,000)	-62%
OPERATING TRANSFERS IN	11,646,074	4,103,803	7,835,820	12,165,489	9,765,000	(2,400,489)	-20%
ENTERPRISE REVENUES	8,390,960	4,653,859	3,622,212	5,640,000	5,480,000	(160,000)	-3%
TOTAL REVENUES	**201,009,982**	**142,075,859**	**189,081,741**	**104,207,250**	**120,879,060**	**16,671,810**	**16%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	36,503,169	37,178,994	30,002,018	25,487,021	23,902,607	(1,584,414)	-6%
EMPLOYEE BENEFITS	8,147,961	8,418,987	7,332,043	12,190,374	10,979,910	(1,210,463)	-10%
CONTRACTUAL SERVICES	-	-	-	300,000	-	(300,000)	-100%
PROFESSIONAL SERVICES	331,560	305,878	107,649	331,500	871,500	540,000	163%
OUTSIDE CONTRACTS	25,615,214	19,208,338	22,537,878	31,042,744	25,940,010	(5,102,735)	-16%
INTERFUND SERVICES	431,252	408,177	456,459	478,832	477,732	(1,100)	0%
OPERATING LEASES	781,247	787,225	826,553	817,700	400,800	(416,900)	-51%
FUEL AND LUBRICANTS	1,739,289	1,455,917	1,418,942	1,850,000	2,262,900	412,900	22%
MATERIALS AND SUPPLIES	15,494,976	14,040,457	16,249,370	13,917,297	13,279,685	(637,612)	-5%
MAINTENANCE AND REPAIRS	18,545,689	9,676,091	3,559,141	581,317	345,680	(235,637)	-41%
MINOR EQUIPMENT AND FURNITURE	534,834	1,038,558	517,310	238,000	591,000	353,000	148%
COMMUNICATIONS	150,066	168,577	146,016	318,000	132,000	(186,000)	-58%
UTILITIES	1,557,212	1,399,056	1,680,543	1,728,500	1,758,500	30,000	2%
TRAVEL	43,828	32,741	2,877	100,000	124,000	24,000	24%
OTHER OPERATING EXPENDITURES	26,460,080	24,880,920	24,176,312	5,558,795	5,372,795	(186,000)	-3%
COMMUNITY SERVICE PROJECTS	-	-	-	30,000	30,000	-	0%
INTEREST EXPENSE	2,121,136	1,852,213	1,514,286	1,651,106	1,591,706	(59,400)	-4%
PRINCIPAL	-	-	-	1,556,581	1,840,000	283,419	18%
OTHER NON-OPERATING EXPENDITURES	(528,981)	160,840	274,630	70,000	390,000	320,000	457%
GRANT MATCH	-	-	-	4,119,787	7,194,900	3,075,113	75%
OPERATING TRANSFERS OUT	4,752,300	3,460,656	3,057,664	-	27,194,666	27,194,666	-
CAPITAL OUTLAY	126,641,490	152,904,237	117,983,290	8,580,000	3,165,000	(5,415,000)	-63%
TOTAL EXPENDITURES	**269,322,323**	**277,377,861**	**231,842,980**	**110,947,554**	**127,845,391**	**16,897,837**	**15%**

Goal Team 7 - Non General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALES TAXES							
411000 SALES TAX	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
TOTAL SALES TAXES	**46,459,738**	**47,833,634**	**55,001,788**	**50,600,000**	**54,720,000**	**4,120,000**	**8%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	69,232	63,556	74,641	60,000	69,000	9,000	15%
420250 EL PASO WATER UTILITIES	-	1,500,000	3,000,000	3,000,000	3,000,000	-	0%
TOTAL FRANCHISE FEES	**69,232**	**1,563,556**	**3,074,641**	**3,060,000**	**3,069,000**	**9,000**	**0%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	1,694,562	13,095,095	5,149,507	457,000	457,000	-	0%
430620 REIMBURSED DAMAGES	122,879	12,421	5,257	15,000	5,000	(10,000)	-67%
440050 PARKING FEE REVENUE	672,946	345,685	99,165	325,000	120,000	(205,000)	-63%
443500 MOTOR POOL USAGE FEES	34,643	39,238	34,581	45,000	45,000	-	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,811,471	10,943,812	10,710,230	11,611,610	11,311,610	(300,000)	-3%
443520 FUEL AND LUBRICANTS CHARGES	5,898,100	5,719,355	5,787,669	5,850,000	5,850,000	-	0%
450690 VENDING MACHINE PROCEEDS	-	52,202	34,533	25,000	35,000	10,000	40%
TOTAL CHARGES FOR SERVICES	**19,234,600**	**30,207,807**	**21,820,943**	**18,328,610**	**17,823,610**	**(505,000)**	**-3%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	29,894,676	50,417,669	48,588,138	14,313,151	29,949,450	15,636,299	109%
TOTAL INTERGOVERNMENTAL REVENUES	**29,894,676**	**50,417,669**	**48,588,138**	**14,313,151**	**29,949,450**	**15,636,299**	**109%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,019,276	511,684	123,889	-	-	-	-
TOTAL INTEREST	**1,019,276**	**511,684**	**123,889**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	53,859	56,838	56,590	55,000	55,000	-	0%
450210 PROPERTY LEASE REVENUE	150,000	150,000	150,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(18,723)	(18)	-	-	-	-	-
450660 PENALTIES AND INTEREST	31,678	16,580	10,012	-	-	-	-
TOTAL RENTS AND OTHER	**216,813**	**223,400**	**216,602**	**55,000**	**55,000**	**-**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	8,434	42,651	(51,085)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	-	-	42,625,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	-	-	6,071,934	-	-	-	-
470240 BAB TAX CREDIT	175,093	61,169	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	123,492	71,088	151,858	45,000	17,000	(28,000)	-62%
470700 CAPITAL CONTRIBUTIONS	83,771,595	2,385,539	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**84,078,613**	**2,560,447**	**48,797,707**	**45,000**	**17,000**	**(28,000)**	**-62%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	11,646,074	4,103,803	7,835,820	12,165,489	9,765,000	(2,400,489)	-20%
TOTAL OPERATING TRANSFERS IN	**11,646,074**	**4,103,803**	**7,835,820**	**12,165,489**	**9,765,000**	**(2,400,489)**	**-20%**

Goal Team 7 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	5,438,995	2,800,792	1,964,607	3,340,000	3,350,000	10,000	0%
430510 TICKET SALES	1,465,562	874,338	727,152	1,155,000	1,155,000	-	0%
430520 TOKEN SALES	47,492	25,317	17,626	35,000	20,000	(15,000)	-43%
430525 STREET CAR FARE BOX	48,451	3,534	-	30,000	-	(30,000)	-100%
430530 LIFT BUS REVENUE - TICKETS	338,469	207,876	177,783	310,000	200,000	(110,000)	-35%
430540 SENIOR CITIZEN BUS PASS	136,855	89,866	76,804	145,000	145,000	-	0%
430570 LIFT BUS REVENUE - FARE BOX	315,487	237,844	227,350	250,000	235,000	(15,000)	-6%
430590 NON-TRANSPORTATION REVENUE	17,408	14,953	16,043	15,000	15,000	-	0%
430600 UNION DEPOT OFFICE LEASE REVEN	396,677	333,193	339,217	340,000	340,000	-	0%
430670 FARE BOX COUNTY SERVICE	131,357	29,910	12,966	20,000	20,000	-	0%
430680 FARE BOX CITY OF SUNLAND PARK	54,206	31,346	2,046	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	-	4,891	60,618	-	-	-	-
TOTAL ENTERPRISE REVENUES	**8,390,960**	**4,653,859**	**3,622,212**	**5,640,000**	**5,480,000**	**(160,000)**	**-3%**
TOTAL REVENUES	**201,009,982**	**142,075,859**	**189,081,741**	**104,207,250**	**120,879,060**	**16,671,810**	**16%**

Goal Team 7 - Non General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	24,885,111	25,690,039	23,075,664	23,080,159	20,852,720	(2,227,440)	-10%
501001 COMP ABS NPO AND OPEB	4,096,772	7,505,341	4,001,896	-	-	-	-
501002 OVERTIME - CIVILIAN	5,299,129	2,944,044	1,774,409	1,303,211	2,645,610	1,342,399	103%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	176,216	117,206	220,362	-	-	-	-
501008 INCENTIVE PAY	142,511	146,398	126,818	1,103,650	141,540	(962,110)	-87%
501010 SHIFT DIFFERENTIAL - CIVILIAN	122,682	108,882	97,251	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	20,287	16,703	55,463	-	262,737	262,737	-
501200 Compensated Absences Expense	(66,962)	(142,241)	30,416	-	-	-	-
501201 Net Pension Expense	(20,758)	-	-	-	-	-	-
501202 OPEB Expense	1,848,183	792,622	619,738	-	-	-	-
TOTAL SALARIES AND WAGES	**36,503,169**	**37,178,994**	**30,002,018**	**25,487,021**	**23,902,607**	**(1,584,414)**	**-6%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,513,563	2,800,957	2,109,574	1,420,584	1,497,365	76,781	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	30,095	29,994	28,189	29,943	23,693	(6,250)	-21%
501108 POS CITY - EMPLOYER CONTRIB	3,120,274	3,531,831	3,635,308	3,601,021	3,672,045	71,024	2%
501114 LIFE INSURANCE - CIVILIAN	62,357	68,611	66,690	76,896	77,182	286	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	49,326	49,579	47,299	45,900	51,812	5,912	13%
501120 OTHER EMPLOYEE BENEFITS	5,544	4,049	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	148,017	(205,312)	(448,108)	4,207,021	3,338,430	(868,591)	-21%
501129 FICA CITY MATCH - CIVILIAN	1,797,935	1,713,462	1,491,762	1,834,910	1,473,186	(361,723)	-20%
501130 FICA MED- CITY MATCH-CIVILIAN	420,849	401,136	348,927	434,176	344,535	(89,641)	-21%
501140 RETIREES HEALTH PLAN	0	24,679	51,902	539,923	501,662	(38,261)	-7%
501150 HSA CONTRIBUTIONS	-	-	500	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**8,147,961**	**8,418,987**	**7,332,043**	**12,190,374**	**10,979,910**	**(1,210,463)**	**-10%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	-	300,000	-	(300,000)	-100%
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**300,000**	**-**	**(300,000)**	**-100%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	63,659	46,312	46,630	125,000	65,000	(60,000)	-48%
521020 APPRAISAL SERVICES	-	-	7,300	-	15,000	15,000	-
521090 ENGINEERING SERVICES	-	4,187	-	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	-	29,557	137	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	52,385	44,337	19,958	62,500	57,500	(5,000)	-8%
521130 INTERPRETER SERVICES	720	130	-	2,000	2,000	-	0%
521150 EXPERT WITNESSES	-	1,482	13,898	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	46,000	-	-	500,000	500,000	-
521170 PROMOTIONAL SERVICES	214,796	133,874	20,057	142,000	232,000	90,000	63%
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	(331)	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**331,560**	**305,878**	**107,649**	**331,500**	**871,500**	**540,000**	**163%**

Goal Team 7 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	593,623	711,134	792,953	932,873	957,873	25,000	3%
522040 ENVIRONMENTAL CONTRACTS	699,990	571,056	1,005,356	1,028,000	959,000	(69,000)	-7%
522050 LEGAL NOTICES CONTRACTS	666	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	436,277	513,890	392,194	510,000	315,000	(195,000)	-38%
522070 MANAGEMENT SERVICES CONTRACTS	11,402,166	9,086,413	6,683,553	8,051,000	7,308,728	(742,272)	-9%
522090 PRINTING SERVICES CONTRACTS	104,486	91,797	40,775	75,000	207,500	132,500	177%
522120 SECURITY CONTRACTS	1,317,917	1,644,255	1,542,820	1,925,164	2,000,000	74,836	4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	17,776	2,280	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	38,399	-	53,000	206,000	153,000	289%
522150 OUTSIDE CONTRACTS - NOC	2,199,095	1,761,281	1,860,042	1,440,000	1,790,000	350,000	24%
522170 INTERLOCAL AGREEMENTS	82,722	237,609	227,660	-	1,000	1,000	-
522200 PEST CONTROL CONTRACTS	1,850	740	1,080	17,000	2,000	(15,000)	-88%
522205 MAINTENANCE CONTRACTS	77,873	336,686	291,602	600,000	600,000	-	0%
522210 GROUNDKEEPING HORTI CONTRACTS	1,756,021	633,410	316,088	888,029	918,029	30,000	3%
522220 LINEN AND INDUSTRIAL CONTRACTS	74,256	80,836	89,339	88,000	93,000	5,000	6%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	3,995	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	458,830	400,012	5,000,738	412,144	672,144	260,000	63%
522270 PUBLIC ACCESSES MAINT CONTRACT	5,796,961	2,522,550	3,390,824	13,905,447	9,594,736	(4,310,711)	-31%
522280 VEH HEAVY EQUIP OFF RD MAINT C	374,296	342,657	534,399	767,087	-	(767,087)	-100%
522310 BUS SHELTER CLEANING	220,409	229,338	368,454	350,000	315,000	(35,000)	-10%
TOTAL OUTSIDE CONTRACTS	**25,615,214**	**19,208,338**	**22,537,878**	**31,042,744**	**25,940,010**	**(5,102,735)**	**-16%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	427,303	406,950	455,829	475,332	475,232	(100)	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	671	688	630	2,500	2,500	-	0%
523040 MAIL ROOM CHARGES	3,278	539	-	1,000	-	(1,000)	-100%
TOTAL INTERFUND SERVICES	**431,252**	**408,177**	**456,459**	**478,832**	**477,732**	**(1,100)**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	7,605	6,702	4,477	10,000	10,000	-	0%
524060 PARKING LOTS-LEASES	129,300	143,099	156,300	145,000	-	(145,000)	-100%
524070 TIRES-LEASES	413,148	393,431	415,008	400,000	100,000	(300,000)	-75%
524110 LEASES NOC	-	16,890	-	-	-	-	-
524120 LAND - LEASES	198,524	198,590	230,689	217,700	237,800	20,100	9%
524130 COPIER CONTRACT SERVICES	32,669	28,512	20,079	45,000	53,000	8,000	18%
TOTAL OPERATING LEASES	**781,247**	**787,225**	**826,553**	**817,700**	**400,800**	**(416,900)**	**-51%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	205,251	178,309	153,696	280,000	330,000	50,000	18%
530020 COMPRESSED NATURAL GAS	(2,795)	-	-	1,035,000	1,535,000	500,000	48%
530040 LUBRICANTS ANTIFREEZE	143,103	164,285	166,584	295,000	357,900	62,900	21%
530050 DIESEL	16,376	9,578	10,782	25,000	40,000	15,000	60%
530080 LIQUIFIED NATURAL GAS	1,377,353	1,103,745	1,087,880	215,000	-	(215,000)	-100%
TOTAL FUEL AND LUBRICANTS	**1,739,289**	**1,455,917**	**1,418,942**	**1,850,000**	**2,262,900**	**412,900**	**22%**

Goal Team 7 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	42,339	38,298	30,076	65,200	65,000	(200)	0%
531005 OTHER SUPPLIES	-	429	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	31,733	22,345	13,663	67,000	72,000	5,000	7%
531020 PROMOTIONAL SUPPLIES	-	79	-	15,000	80,000	65,000	433%
531030 PUBLICATIONS & SUBSCRIPTIONS	10,056	20,150	192,027	10,500	10,500	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	8,642	20,091	16,200	28,250	26,750	(1,500)	-5%
531050 DESKTOP SOFTWARE SUPPLIES	32,825	78,200	105,048	7,000	-	(7,000)	-100%
531080 TRAINING MATERIALS	118,321	6,069	4,550	15,000	15,000	-	0%
531110 CLEANING SUPPLIES	117,468	151,814	92,915	134,200	168,700	34,500	26%
531120 CLINICAL MEDICAL SUPPLIES	787	86,152	1,670	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	69,583	117,966	133,249	355,000	355,000	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	7,758	9,166	134,133	10,000	15,000	5,000	50%
531150 FOOD AND BEVERAGES SUPPLIES	3,093	1,765	4,344	17,000	30,500	13,500	79%
531170 EQUIP MAINT SUP-LOW COST ITEM	16,573	23,132	26,523	42,000	36,000	(6,000)	-14%
531180 VEHICLE MAINTENANCE SUPPLIES	3,433,058	2,448,401	4,243,993	926,500	844,695	(81,805)	-9%
531200 UNIFORMS AND APPAREL SUPPLIES	105,259	85,820	144,681	189,600	178,600	(11,000)	-6%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,586,488	4,244,915	3,546,011	4,175,720	3,806,720	(369,000)	-9%
531220 MAINTENANCE SUPPLIES PARTS NOC	48,376	44,642	31,839	115,000	110,000	(5,000)	-4%
531230 SAFETY GEAR	57,111	89,492	102,555	114,500	258,500	144,000	126%
531240 FUEL INVENTORY PURCHASES	5,723,300	4,406,760	4,974,924	5,392,106	5,029,000	(363,106)	-7%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,997,101	2,047,163	2,372,375	1,825,720	1,825,720	-	0%
531260 CHEMICAL SUPPLIES	75,996	58,630	73,596	77,000	2,000	(75,000)	-97%
531300 FURNITURE 1000 - 4999 99	-	-	4,995	35,000	-	(35,000)	-100%
531310 DATA PROCES EQUIP 1000-4999 99	9,112	38,980	-	300,000	350,000	50,000	17%
TOTAL MATERIALS AND SUPPLIES	**15,494,976**	**14,040,457**	**16,249,370**	**13,917,297**	**13,279,685**	**(637,612)**	**-5%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	709,682	2,188,428	2,626,762	395,637	250,000	(145,637)	-37%
532010 FUELING FACILITY - MAINT & REP	50,422	110,548	15,577	100,000	-	(100,000)	-100%
532020 LAND LANDSCAPING - MAINT & REP	3,149	4,000	-	25,000	25,000	-	0%
532030 PUBLIC ACCESSES-MAINT & REP	17,749,995	7,352,828	797,462	60,680	60,680	-	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	21,560	20,286	47,688	-	10,000	10,000	-
532150 ELECTRICAL SUPPLIES - REPAIR	10,880	-	1,872	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	69,780	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**18,545,689**	**9,676,091**	**3,559,141**	**581,317**	**345,680**	**(235,637)**	**-41%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	63,189	(7,015)	66,019	10,000	-	(10,000)	-100%
533005 MINOR EQUIPMENT	44,271	136,851	45,459	-	55,500	55,500	-
533010 FURNITURE 500 - 4 999 99	-	-	-	12,000	54,500	42,500	354%
533020 DATA PROCESS EQP 500-4 999 99	272,265	58,470	74,199	200,000	400,000	200,000	100%
533030 OTHER EQUIPMENT 500-4 999 99	146,741	13,111	87,563	10,000	60,000	50,000	500%
533040 FURNITURE & EQUIP LESS 500	5,868	6,977	18,743	6,000	21,000	15,000	250%
533050 ARTWORK	2,501	830,164	225,326	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**534,834**	**1,038,558**	**517,310**	**238,000**	**591,000**	**353,000**	**148%**
COMMUNICATIONS							
540000 PHONE & INTERNET	85,661	92,390	95,674	92,000	30,000	(62,000)	-67%
540020 WIRELESS COMMUNICATION SERVICE	58,035	71,031	47,262	210,000	87,500	(122,500)	-58%
540030 POSTAGE	1,241	2,504	2,534	7,500	3,000	(4,500)	-60%
540040 SHIPPING	5,128	2,652	545	8,500	11,500	3,000	35%
TOTAL COMMUNICATIONS	**150,066**	**168,577**	**146,016**	**318,000**	**132,000**	**(186,000)**	**-58%**

Goal Team 7 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
UTILITIES							
541000 ELECTRICITY	730,893	651,927	860,477	810,000	895,000	85,000	10%
541010 WATER	282,434	300,539	307,326	327,500	320,500	(7,000)	-2%
541020 NATURAL GAS OTHER	543,886	446,589	512,740	591,000	543,000	(48,000)	-8%
TOTAL UTILITIES	**1,557,212**	**1,399,056**	**1,680,543**	**1,728,500**	**1,758,500**	**30,000**	**2%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	37,888	32,741	2,877	100,000	124,000	24,000	24%
542020 TRAVEL EXPENSES - BOARD MEMBER	5,941	-	-	-	-	-	-
TOTAL TRAVEL	**43,828**	**32,741**	**2,877**	**100,000**	**124,000**	**24,000**	**24%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	621,227	605,924	566,369	650,000	730,000	80,000	12%
544040 JUROR EXPENSE	-	-	662	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	0%
544060 OTHER SERVICES CHARGES EXPENSE	102,790	121,453	80,165	86,500	31,000	(55,500)	-64%
544090 PROPERTY INSURANCE EXPENSE	431,324	411,062	288,821	430,000	210,000	(220,000)	-51%
544120 SEMINARS CONTINUING EDUCATION	21,443	7,130	15,012	91,000	95,500	4,500	5%
544130 VEHICLE INSPECTIONS LICENSES E	3,330	2,601	2,505	3,000	3,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	132,901	76,567	141,498	103,600	113,600	10,000	10%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
544160 APPLICANT REIMBURSEMENT	122	-	-	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	41,556	(467,354)	1,242,381	-	-	-	-
544240 TUITION REIMBURSEMENT	8,510	5,543	4,966	15,000	10,000	(5,000)	-33%
545000 DEPRECIATION - CONTRIBUTED CAP	9,429,925	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	11,987,256	20,438,298	18,154,239	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**26,460,080**	**24,880,920**	**24,176,312**	**5,558,795**	**5,372,795**	**(186,000)**	**-3%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	-	30,000	30,000	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**-**	**-**	**-**	**30,000**	**30,000**	**-**	**0%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	-	69,294	-	-	-	-
554120 BOND INTEREST EXPENSE	2,121,136	1,852,213	1,444,992	1,651,106	1,591,706	(59,400)	-4%
TOTAL INTEREST EXPENSE	**2,121,136**	**1,852,213**	**1,514,286**	**1,651,106**	**1,591,706**	**(59,400)**	**-4%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,556,581	1,840,000	283,419	18%
TOTAL PRINCIPAL	**-**	**-**	**-**	**1,556,581**	**1,840,000**	**283,419**	**18%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	26,630	30,438	31,192	40,000	30,000	(10,000)	-25%
554050 CHANGE FUND SHORTAGE	3,334	1,552	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(23)	134	(34)	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	91,160	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	(176,491)	128,715	36,951	30,000	360,000	330,000	1,100%
554100 LOSS ON DISP-PROP FIXED ASSET	35,273	-	115,360	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(417,704)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(528,981)**	**160,840**	**274,630**	**70,000**	**390,000**	**320,000**	**457%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	4,119,787	7,194,900	3,075,113	75%
TOTAL GRANT MATCH	**-**	**-**	**-**	**4,119,787**	**7,194,900**	**3,075,113**	**75%**

Goal Team 7 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,652,004	223,217	250,524	-	2,265,000	2,265,000	-
570005 TRANSFER TO PUBLIC ART	3,100,296	3,237,440	2,807,140	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	24,929,666	24,929,666	-
TOTAL OPERATING TRANSFERS OUT	**4,752,300**	**3,460,656**	**3,057,664**	**-**	**27,194,666**	**27,194,666**	**-**
CAPITAL OUTLAY							
580000 LAND	1,609,894	54,027	97,303	-	-	-	-
580010 LAND IMPROVEMENTS	1,421,644	160,000	-	-	-	-	-
580015 INTANGIBLES	828,582	771,153	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	13,380,096	-	-	-	-
580030 BUILDING IMPROVEMENTS	17,919	-	-	750,000	-	(750,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	2,872,357	341,033	227,050	-	300,000	300,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	2,631,990	4,664,160	80,000	1,260,000	1,180,000	1,475%
580064 BUSES	-	11,927,693	-	6,000,000	-	(6,000,000)	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	-	25,000	-	(25,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	314,271	1,822,591	759,782	200,000	200,000	-	0%
580100 IT EQUIPMENT	3,865,371	758,563	1,073,913	275,000	-	(275,000)	-100%
580105 IT INFRASTRUCTURE	-	56,566	121,150	-	-	-	-
580150 MAJOR EQUIPMENT	43,696	18,301	5,504	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	11,326,799	8,833,403	7,656,510	-	260,000	260,000	-
580170 SURVEYS (CWIP)	109,061	113,996	53,443	-	-	-	-
580190 APPRAISALS (CWIP)	7,100	28,126	58,450	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	64,668	637,684	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,695,541	1,317,140	1,951,949	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	354,576	372,518	581,340	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	708,323	1,731,184	2,203,096	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	533,175	1,645,132	2,217,404	-	-	-	-
580240 TESTING (CWIP)	588,779	854,620	599,707	-	-	-	-
580250 TRAFFIC ENGINEERING	81,660	227,472	144,221	500,000	500,000	-	0%
580260 INSPECTIONS (CWIP)	759,324	2,982,764	714,404	-	-	-	-
580270 CONSTRUCTION (CWIP)	83,540,872	113,666,347	78,596,544	-	490,000	490,000	-
580271 DEMOLITION	730,395	193,768	57	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	2,740	314	571,824	-	-	-	-
580280 PROJECT CONSULTING	857,174	716,515	160,730	500,000	-	(500,000)	-100%
580290 HEAVY EQUIPMENT	94,812	281,701	977,539	250,000	155,000	(95,000)	-38%
580330 RUNWAYS TAXIWAYS LIGHTING	-	35,092	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	-	129,850	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	295,992	123,297	(1,575)	-	-	-	-
580380 STREETS & SIDEWALKS	782,747	-	8,013	-	-	-	-
580500 ARCHITECTURE AND DESIGN	3,068	-	(9,865)	-	-	-	-
580510 PROJECT MANAGEMENT	(59,687)	49,803	(121,873)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	74,621	(1,740)	(37,731)	-	-	-	-
580520 ENVIRONMENTAL ENGINEERING	(4,320)	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	1,969,194	982,885	(65,700)	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	11,203,648	-	-	-	-	-	-
580590 HVAC EQUIPMENT	-	13,471	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	12,161	-	9,850	-	-	-	-
TOTAL CAPITAL OUTLAY	**126,641,490**	**152,904,237**	**117,983,290**	**8,580,000**	**3,165,000**	**(5,415,000)**	**-63%**
TOTAL EXPENDITURES	**269,322,323**	**277,377,861**	**231,842,980**	**110,947,554**	**127,845,391**	**16,897,837**	**15%**

Goal Team 7 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
SALES TAXES	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
FRANCHISE FEES	69,232	1,563,556	3,074,641	3,060,000	3,069,000	9,000	0%
CHARGES FOR SERVICES	23,729,799	35,098,706	28,428,807	25,349,779	24,921,202	(428,576)	-2%
FINES AND FORFEITURES	645	645	-	-	-	-	-
LICENSES AND PERMITS	9,140	10,056	17,070	15,000	15,000	-	0%
INTERGOVERNMENTAL REVENUES	29,894,676	50,417,669	48,588,138	14,313,151	29,949,450	15,636,299	109%
INTEREST	1,019,276	511,684	123,889	-	-	-	-
RENTS AND OTHER	218,401	226,367	216,602	60,000	60,000	-	0%
OTHER SOURCES (USES)	84,078,613	2,560,447	48,797,707	45,000	17,000	(28,000)	-62%
OPERATING TRANSFERS IN	11,898,406	4,103,812	7,835,820	12,165,489	9,765,000	(2,400,489)	-20%
ENTERPRISE REVENUES	8,390,960	4,653,859	3,622,212	5,640,000	5,480,000	(160,000)	-3%
TOTAL REVENUES	**205,768,885**	**146,980,434**	**195,706,674**	**111,248,419**	**127,996,652**	**16,748,234**	**15%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	50,614,477	50,856,949	43,271,577	40,475,241	39,790,160	(685,081)	-2%
EMPLOYEE BENEFITS	13,210,619	13,490,108	12,322,790	17,380,160	16,328,446	(1,051,714)	-6%
CONTRACTUAL SERVICES	7,875	5,000	7,887	308,000	8,000	(300,000)	-97%
PROFESSIONAL SERVICES	421,679	335,428	147,301	381,554	871,500	489,946	128%
OUTSIDE CONTRACTS	28,215,159	21,999,602	25,124,910	34,407,786	29,906,381	(4,501,405)	-13%
INTERFUND SERVICES	1,897,764	1,874,669	1,964,166	1,350,155	1,349,055	(1,100)	0%
OPERATING LEASES	1,097,844	1,062,297	1,110,649	1,078,477	661,577	(416,900)	-39%
FUEL AND LUBRICANTS	2,386,061	2,054,986	2,030,495	2,406,700	2,819,600	412,900	17%
MATERIALS AND SUPPLIES	16,180,382	14,642,088	17,066,362	14,777,364	14,238,552	(538,812)	-4%
MAINTENANCE AND REPAIRS	21,808,317	12,998,529	6,902,949	6,088,944	6,194,307	105,363	2%
MINOR EQUIPMENT AND FURNITURE	604,672	1,068,723	564,152	253,000	622,176	369,176	146%
COMMUNICATIONS	150,066	168,577	146,016	318,100	132,100	(186,000)	-58%
UTILITIES	11,422,110	11,052,479	12,152,291	12,861,660	13,163,660	302,000	2%
TRAVEL	101,352	59,017	3,101	168,020	176,220	8,200	5%
OTHER OPERATING EXPENDITURES	26,580,166	24,936,114	24,211,849	5,656,253	5,471,077	(185,176)	-3%
COMMUNITY SERVICE PROJECTS	-	-	-	30,000	30,000	-	0%
INTEREST EXPENSE	2,121,136	1,852,213	1,514,286	1,651,106	1,591,706	(59,400)	-4%
PRINCIPAL	-	-	-	1,556,581	1,840,000	283,419	18%
OTHER NON-OPERATING EXPENDITURES	(528,981)	160,840	274,630	70,000	390,000	320,000	457%
GRANT MATCH	-	-	-	4,119,787	7,194,900	3,075,113	75%
OPERATING TRANSFERS OUT	15,347,719	13,513,778	9,127,000	9,476,559	34,194,666	24,718,107	261%
CAPITAL OUTLAY	126,918,961	153,190,611	118,076,714	8,700,000	3,554,389	(5,145,611)	-59%
TOTAL EXPENDITURES	**318,557,377**	**325,322,008**	**276,019,123**	**163,515,447**	**180,528,472**	**17,013,025**	**10%**

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REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALES TAXES							
411000 SALES TAX	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
TOTAL SALES TAXES	**46,459,738**	**47,833,634**	**55,001,788**	**50,600,000**	**54,720,000**	**4,120,000**	**8%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	69,232	63,556	74,641	60,000	69,000	9,000	15%
420250 EL PASO WATER UTILITIES	-	1,500,000	3,000,000	3,000,000	3,000,000	-	0%
TOTAL FRANCHISE FEES	**69,232**	**1,563,556**	**3,074,641**	**3,060,000**	**3,069,000**	**9,000**	**0%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	2,265,179	13,505,199	5,583,624	1,285,000	1,175,000	(110,000)	-9%
430620 REIMBURSED DAMAGES	127,548	16,372	8,131	15,000	5,000	(10,000)	-67%
440050 PARKING FEE REVENUE	672,946	345,685	99,165	325,000	120,000	(205,000)	-63%
443500 MOTOR POOL USAGE FEES	34,643	39,238	34,581	45,000	45,000	-	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,811,471	10,943,812	10,710,230	11,611,610	11,311,610	(300,000)	-3%
443520 FUEL AND LUBRICANTS CHARGES	5,898,100	5,719,355	5,787,669	5,850,000	5,850,000	-	0%
450690 VENDING MACHINE PROCEEDS	27,343	127,590	19,009	25,000	35,000	10,000	40%
470500 TRANSFER FROM CAPITAL PROJECTS	3,892,570	4,401,454	6,186,397	6,193,169	6,379,592	186,424	3%
TOTAL CHARGES FOR SERVICES	**23,729,799**	**35,098,706**	**28,428,807**	**25,349,779**	**24,921,202**	**(428,576)**	**-2%**
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	645	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**645**	**645**	**-**	**-**	**-**	**-**	**-**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	-	25	-	-	-	-
441240 PAVING CUT PERMITS	7,820	9,496	16,445	15,000	15,000	-	0%
441510 SPECIAL PRIVILEGE PERMITS	1,320	560	600	-	-	-	-
TOTAL LICENSES AND PERMITS	**9,140**	**10,056**	**17,070**	**15,000**	**15,000**	**-**	**0%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	29,894,676	50,417,669	48,588,138	14,313,151	29,949,450	15,636,299	109%
TOTAL INTERGOVERNMENTAL REVENUES	**29,894,676**	**50,417,669**	**48,588,138**	**14,313,151**	**29,949,450**	**15,636,299**	**109%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,019,276	511,684	123,889	-	-	-	-
TOTAL INTEREST	**1,019,276**	**511,684**	**123,889**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	53,859	56,838	56,590	55,000	55,000	-	0%
450210 PROPERTY LEASE REVENUE	150,000	150,000	150,000	-	-	-	-
450600 DONATIONS	1,587	2,966	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(18,723)	(18)	-	5,000	5,000	-	0%
450660 PENALTIES AND INTEREST	31,678	16,580	10,012	-	-	-	-
TOTAL RENTS AND OTHER	**218,401**	**226,367**	**216,602**	**60,000**	**60,000**	**-**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	8,434	42,651	(51,085)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	-	-	42,625,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	-	-	6,071,934	-	-	-	-
470240 BAB TAX CREDIT	175,093	61,169	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	123,492	71,088	151,858	45,000	17,000	(28,000)	-62%
470700 CAPITAL CONTRIBUTIONS	83,771,595	2,385,539	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**84,078,613**	**2,560,447**	**48,797,707**	**45,000**	**17,000**	**(28,000)**	**-62%**

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	11,898,406	4,103,812	7,835,820	12,165,489	9,765,000	(2,400,489)	-20%
TOTAL OPERATING TRANSFERS IN	**11,898,406**	**4,103,812**	**7,835,820**	**12,165,489**	**9,765,000**	**(2,400,489)**	**-20%**
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	5,438,995	2,800,792	1,964,607	3,340,000	3,350,000	10,000	0%
430510 TICKET SALES	1,465,562	874,338	727,152	1,155,000	1,155,000	-	0%
430520 TOKEN SALES	47,492	25,317	17,626	35,000	20,000	(15,000)	-43%
430525 STREET CAR FARE BOX	48,451	3,534	-	30,000	-	(30,000)	-100%
430530 LIFT BUS REVENUE - TICKETS	338,469	207,876	177,783	310,000	200,000	(110,000)	-35%
430540 SENIOR CITIZEN BUS PASS	136,855	89,866	76,804	145,000	145,000	-	0%
430570 LIFT BUS REVENUE - FARE BOX	315,487	237,844	227,350	250,000	235,000	(15,000)	-6%
430590 NON-TRANSPORTATION REVENUE	17,408	14,953	16,043	15,000	15,000	-	0%
430600 UNION DEPOT OFFICE LEASE REVEN	396,677	333,193	339,217	340,000	340,000	-	0%
430670 FARE BOX COUNTY SERVICE	131,357	29,910	12,966	20,000	20,000	-	0%
430680 FARE BOX CITY OF SUNLAND PARK	54,206	31,346	2,046	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	-	4,891	60,618	-	-	-	-
TOTAL ENTERPRISE REVENUES	**8,390,960**	**4,653,859**	**3,622,212**	**5,640,000**	**5,480,000**	**(160,000)**	**-3%**
TOTAL REVENUES	**205,768,885**	**146,980,434**	**195,706,674**	**111,248,419**	**127,996,652**	**16,748,234**	**15%**

Goal Team 7 - All Funds

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	37,839,761	38,598,002	35,179,026	37,506,033	36,061,601	(1,444,432)	-4%
501001 COMP ABS NPO AND OPEB	4,096,772	7,505,341	4,001,896	-	-	-	-
501002 OVERTIME - CIVILIAN	6,232,422	3,702,071	2,821,694	1,716,749	3,270,722	1,553,973	91%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	377,201	104,064	290,406	-	-	-	-
501008 INCENTIVE PAY	159,596	165,823	143,683	1,234,670	195,100	(1,039,570)	-84%
501010 SHIFT DIFFERENTIAL - CIVILIAN	124,082	110,265	100,349	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	24,756	21,003	84,368	17,789	262,737	244,948	1,377%
501020 EQUIPMENT ALLOWANCE	(575)	-	-	-	-	-	-
501200 Compensated Absences Expense	(66,962)	(142,241)	30,416	-	-	-	-
501201 Net Pension Expense	(20,758)	-	-	-	-	-	-
501202 OPEB Expense	1,848,183	792,622	619,738	-	-	-	-
TOTAL SALARIES AND WAGES	**50,614,477**	**50,856,949**	**43,271,577**	**40,475,241**	**39,790,160**	**(685,081)**	**-2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,040,896	3,337,324	2,633,958	1,718,737	1,825,348	106,610	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	43,996	44,681	42,144	44,942	39,476	(5,466)	-12%
501108 POS CITY - EMPLOYER CONTRIB	4,649,564	5,093,200	5,245,825	5,174,917	5,183,299	8,382	0%
501114 LIFE INSURANCE - CIVILIAN	93,241	101,124	96,168	108,073	111,303	3,231	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	62,813	63,244	58,429	57,000	71,930	14,930	26%
501120 OTHER EMPLOYEE BENEFITS	6,542	9,539	-	6,250	3,300	(2,950)	-47%
501124 CITY PENSION PLAN CONTRIBUTION	2,064,595	1,684,834	1,372,954	6,314,425	5,563,106	(751,320)	-12%
501129 FICA CITY MATCH - CIVILIAN	2,632,482	2,536,902	2,285,852	2,764,226	2,454,894	(309,332)	-11%
501130 FICA MED- CITY MATCH-CIVILIAN	616,490	594,582	535,057	651,667	574,128	(77,538)	-12%
501140 RETIREES HEALTH PLAN	0	24,679	51,902	539,923	501,662	(38,261)	-7%
501150 HSA CONTRIBUTIONS	-	-	500	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**13,210,619**	**13,490,108**	**12,322,790**	**17,380,160**	**16,328,446**	**(1,051,714)**	**-6%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	7,875	-	-	-	-	-	-
520010 TEMPORARY SERVICES CONTRACTS	-	5,000	7,887	300,000	-	(300,000)	-100%
520100 CONTRACTUAL SERVICES	-	-	-	8,000	8,000	-	0%
TOTAL CONTRACTUAL SERVICES	**7,875**	**5,000**	**7,887**	**308,000**	**8,000**	**(300,000)**	**-97%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	63,659	46,312	46,630	125,000	65,000	(60,000)	-48%
521020 APPRAISAL SERVICES	1,600	29,550	46,952	50,054	15,000	(35,054)	-70%
521080 DATA PROCESSING SERVICES	2,519	-	-	-	-	-	-
521090 ENGINEERING SERVICES	-	4,187	-	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	-	29,557	137	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	52,385	44,337	19,958	62,500	57,500	(5,000)	-8%
521130 INTERPRETER SERVICES	720	130	-	2,000	2,000	-	0%
521150 EXPERT WITNESSES	-	1,482	13,898	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	86,000	46,000	-	-	500,000	500,000	-
521170 PROMOTIONAL SERVICES	214,796	133,874	20,057	142,000	232,000	90,000	63%
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	(331)	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**421,679**	**335,428**	**147,301**	**381,554**	**871,500**	**489,946**	**128%**

Goal Team 7 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	593,623	711,134	792,953	932,873	957,873	25,000	3%
522040 ENVIRONMENTAL CONTRACTS	699,990	571,056	1,005,356	1,028,000	959,000	(69,000)	-7%
522050 LEGAL NOTICES CONTRACTS	666	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	1,250,715	1,303,747	1,165,955	1,477,978	1,519,127	41,149	3%
522070 MANAGEMENT SERVICES CONTRACTS	11,402,166	9,086,413	6,683,553	8,051,000	7,308,728	(742,272)	-9%
522090 PRINTING SERVICES CONTRACTS	105,146	92,323	40,775	75,500	208,000	132,500	175%
522120 SECURITY CONTRACTS	1,586,127	1,907,423	1,887,390	2,251,710	2,691,727	440,016	20%
522130 TEMP EMPLOYEE SVCS CONTRACTS	17,776	2,280	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	38,399	-	53,000	206,000	153,000	289%
522150 OUTSIDE CONTRACTS - NOC	2,414,485	1,882,484	1,910,985	1,620,420	1,970,420	350,000	22%
522170 INTERLOCAL AGREEMENTS	82,722	237,609	227,660	-	1,000	1,000	-
522200 PEST CONTROL CONTRACTS	37,138	35,643	39,570	57,000	42,000	(15,000)	-26%
522205 MAINTENANCE CONTRACTS	77,873	336,686	291,602	600,000	600,000	-	0%
522210 GROUNDKEEPING HORTI CONTRACTS	1,756,021	633,410	316,088	888,029	918,029	30,000	3%
522220 LINEN AND INDUSTRIAL CONTRACTS	74,256	80,836	89,339	88,000	93,000	5,000	6%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	3,995	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	1,194,459	1,215,380	6,025,898	1,321,643	1,581,643	260,000	20%
522270 PUBLIC ACCESSES MAINT CONTRACT	6,322,763	3,288,790	3,744,932	14,845,546	10,534,835	(4,310,711)	-29%
522280 VEH HEAVY EQUIP OFF RD MAINT C	374,296	342,657	534,399	767,087	-	(767,087)	-100%
522290 OFFICE EQUIP MAINT CONTRACTS	4,528	-	-	-	-	-	-
522310 BUS SHELTER CLEANING	220,409	229,338	368,454	350,000	315,000	(35,000)	-10%
TOTAL OUTSIDE CONTRACTS	**28,215,159**	**21,999,602**	**25,124,910**	**34,407,786**	**29,906,381**	**(4,501,405)**	**-13%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,893,815	1,873,442	1,963,540	1,346,655	1,346,555	(100)	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	671	688	630	2,500	2,500	-	0%
523040 MAIL ROOM CHARGES	3,278	539	(5)	1,000	-	(1,000)	-100%
TOTAL INTERFUND SERVICES	**1,897,764**	**1,874,669**	**1,964,166**	**1,350,155**	**1,349,055**	**(1,100)**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	26,574	19,402	9,383	28,652	28,652	-	0%
524060 PARKING LOTS-LEASES	200,689	216,630	229,830	223,008	78,008	(145,000)	-65%
524070 TIRES-LEASES	413,148	393,431	415,008	400,000	100,000	(300,000)	-75%
524110 LEASES NOC	165,000	148,806	128,730	90,000	90,000	-	0%
524120 LAND - LEASES	259,764	255,517	307,619	291,816	311,916	20,100	7%
524130 COPIER CONTRACT SERVICES	32,669	28,512	20,079	45,000	53,000	8,000	18%
TOTAL OPERATING LEASES	**1,097,844**	**1,062,297**	**1,110,649**	**1,078,477**	**661,577**	**(416,900)**	**-39%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	852,023	777,287	764,870	816,700	866,700	50,000	6%
530020 COMPRESSED NATURAL GAS	(2,795)	-	-	1,035,000	1,535,000	500,000	48%
530040 LUBRICANTS ANTIFREEZE	143,103	164,285	166,584	295,000	357,900	62,900	21%
530050 DIESEL	16,376	9,578	11,161	25,000	40,000	15,000	60%
530070 PROPANE	-	91	-	20,000	20,000	-	0%
530080 LIQUIFIED NATURAL GAS	1,377,353	1,103,745	1,087,880	215,000	-	(215,000)	-100%
TOTAL FUEL AND LUBRICANTS	**2,386,061**	**2,054,986**	**2,030,495**	**2,406,700**	**2,819,600**	**412,900**	**17%**

Goal Team 7 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	89,937	74,802	56,791	112,950	112,750	(200)	0%
531005 OTHER SUPPLIES	-	429	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	39,288	27,378	25,931	82,600	87,600	5,000	6%
531020 PROMOTIONAL SUPPLIES	-	79	-	15,000	80,000	65,000	433%
531030 PUBLICATIONS & SUBSCRIPTIONS	15,871	31,152	199,805	20,600	20,400	(200)	-1%
531040 SUPPLIES COMPUTER EQUIPMENT	65,475	67,761	64,500	65,880	63,880	(2,000)	-3%
531050 DESKTOP SOFTWARE SUPPLIES	32,825	79,657	105,148	8,000	1,000	(7,000)	-88%
531080 TRAINING MATERIALS	119,318	6,094	4,550	16,000	16,000	-	0%
531110 CLEANING SUPPLIES	156,663	175,722	98,906	159,200	193,700	34,500	22%
531120 CLINICAL MEDICAL SUPPLIES	2,750	89,792	2,410	6,400	6,400	-	0%
531130 LAND MAINTENANCE SUPPLIES	69,583	117,966	133,086	355,000	355,000	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	62,539	27,568	201,245	30,000	35,000	5,000	17%
531150 FOOD AND BEVERAGES SUPPLIES	9,807	5,798	8,622	23,900	36,900	13,000	54%
531170 EQUIP MAINT SUP-LOW COST ITEM	45,972	52,108	63,530	72,500	66,500	(6,000)	-8%
531180 VEHICLE MAINTENANCE SUPPLIES	3,450,012	2,451,115	4,246,237	941,500	859,695	(81,805)	-9%
531200 UNIFORMS AND APPAREL SUPPLIES	201,807	177,722	245,588	292,140	281,140	(11,000)	-4%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,586,488	4,244,915	3,546,011	4,175,720	3,806,720	(369,000)	-9%
531220 MAINTENANCE SUPPLIES PARTS NOC	283,241	290,799	475,069	578,272	673,272	95,000	16%
531230 SAFETY GEAR	143,298	169,698	163,044	191,875	335,875	144,000	75%
531240 FUEL INVENTORY PURCHASES	5,723,300	4,406,760	4,974,924	5,392,106	5,029,000	(363,106)	-7%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,997,101	2,047,163	2,372,375	1,825,720	1,825,720	-	0%
531260 CHEMICAL SUPPLIES	75,996	58,630	73,596	77,000	2,000	(75,000)	-97%
531300 FURNITURE 1000 - 4999 99	-	-	4,995	35,000	-	(35,000)	-100%
531310 DATA PROCES EQUIP 1000-4999 99	9,112	38,980	-	300,000	350,000	50,000	17%
TOTAL MATERIALS AND SUPPLIES	**16,180,382**	**14,642,088**	**17,066,362**	**14,777,364**	**14,238,552**	**(538,812)**	**-4%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,804,779	3,218,392	3,685,543	1,443,997	1,314,360	(129,637)	-9%
532010 FUELING FACILITY - MAINT & REP	50,422	110,548	15,577	100,000	-	(100,000)	-100%
532020 LAND LANDSCAPING - MAINT & REP	5,015	5,299	-	25,000	25,000	-	0%
532030 PUBLIC ACCESSES-MAINT & REP	19,912,290	9,644,003	3,077,367	4,513,947	4,838,947	325,000	7%
532060 OFFICE EQUIPMENT-MAINT & REP	3,370	-	5,121	6,000	6,000	-	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	21,560	20,286	47,688	-	10,000	10,000	-
532150 ELECTRICAL SUPPLIES - REPAIR	10,880	-	1,872	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	69,780	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**21,808,317**	**12,998,529**	**6,902,949**	**6,088,944**	**6,194,307**	**105,363**	**2%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	63,189	(7,015)	66,019	10,000	-	(10,000)	-100%
533005 MINOR EQUIPMENT	44,271	136,851	45,459	-	55,500	55,500	-
533010 FURNITURE 500 - 4 999 99	1,069	-	-	12,000	54,500	42,500	354%
533020 DATA PROCESS EQP 500-4 999 99	339,727	88,425	117,200	210,500	426,676	216,176	103%
533030 OTHER EQUIPMENT 500-4 999 99	148,048	13,111	89,697	12,500	62,500	50,000	400%
533040 FURNITURE & EQUIP LESS 500	5,868	7,187	20,451	8,000	23,000	15,000	188%
533050 ARTWORK	2,501	830,164	225,326	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**604,672**	**1,068,723**	**564,152**	**253,000**	**622,176**	**369,176**	**146%**
COMMUNICATIONS							
540000 PHONE & INTERNET	85,661	92,390	95,674	92,000	30,000	(62,000)	-67%
540020 WIRELESS COMMUNICATION SERVICE	58,035	71,031	47,262	210,000	87,500	(122,500)	-58%
540030 POSTAGE	1,241	2,504	2,534	7,500	3,000	(4,500)	-60%
540040 SHIPPING	5,128	2,652	545	8,600	11,600	3,000	35%
TOTAL COMMUNICATIONS	**150,066**	**168,577**	**146,016**	**318,100**	**132,100**	**(186,000)**	**-58%**

Goal Team 7 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
UTILITIES							
541000 ELECTRICITY	7,942,204	7,594,509	8,360,708	9,071,010	9,197,010	126,000	1%
541010 WATER	2,243,304	2,423,130	2,616,973	2,499,650	2,516,650	17,000	1%
541020 NATURAL GAS OTHER	1,236,602	1,034,840	1,174,610	1,291,000	1,450,000	159,000	12%
TOTAL UTILITIES	**11,422,110**	**11,052,479**	**12,152,291**	**12,861,660**	**13,163,660**	**302,000**	**2%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	95,411	59,017	3,101	168,020	176,220	8,200	5%
542020 TRAVEL EXPENSES - BOARD MEMBER	5,941	-	-	-	-	-	-
TOTAL TRAVEL	**101,352**	**59,017**	**3,101**	**168,020**	**176,220**	**8,200**	**5%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	621,227	605,924	566,369	650,000	730,000	80,000	12%
544040 JUROR EXPENSE	-	234	687	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	0%
544060 OTHER SERVICES CHARGES EXPENSE	124,530	128,154	99,218	106,900	51,400	(55,500)	-52%
544090 PROPERTY INSURANCE EXPENSE	431,324	411,062	288,821	430,000	210,000	(220,000)	-51%
544120 SEMINARS CONTINUING EDUCATION	73,362	36,952	22,593	143,675	148,999	5,324	4%
544130 VEHICLE INSPECTIONS LICENSES E	3,330	2,601	2,505	3,000	3,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	179,540	95,004	150,375	127,983	137,983	10,000	8%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
544160 APPLICANT REIMBURSEMENT	122	-	-	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	41,556	(467,354)	1,242,381	-	-	-	-
544240 TUITION REIMBURSEMENT	8,297	5,543	4,966	15,000	10,000	(5,000)	-33%
545000 DEPRECIATION - CONTRIBUTED CAP	9,429,925	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	11,987,256	20,438,298	18,154,239	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**26,580,166**	**24,936,114**	**24,211,849**	**5,656,253**	**5,471,077**	**(185,176)**	**-3%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	-	30,000	30,000	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**-**	**-**	**-**	**30,000**	**30,000**	**-**	**0%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	-	69,294	-	-	-	-
554120 BOND INTEREST EXPENSE	2,121,136	1,852,213	1,444,992	1,651,106	1,591,706	(59,400)	-4%
TOTAL INTEREST EXPENSE	**2,121,136**	**1,852,213**	**1,514,286**	**1,651,106**	**1,591,706**	**(59,400)**	**-4%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,556,581	1,840,000	283,419	18%
TOTAL PRINCIPAL	**-**	**-**	**-**	**1,556,581**	**1,840,000**	**283,419**	**18%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	26,630	30,438	31,192	40,000	30,000	(10,000)	-25%
554050 CHANGE FUND SHORTAGE	3,334	1,552	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(23)	134	(34)	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	91,160	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	(176,491)	128,715	36,951	30,000	360,000	330,000	1,100%
554100 LOSS ON DISP-PROP FIXED ASSET	35,273	-	115,360	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(417,704)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(528,981)**	**160,840**	**274,630**	**70,000**	**390,000**	**320,000**	**457%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	4,119,787	7,194,900	3,075,113	75%
TOTAL GRANT MATCH	**-**	**-**	**-**	**4,119,787**	**7,194,900**	**3,075,113**	**75%**

Goal Team 7 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	12,247,422	10,276,338	6,319,860	9,476,559	9,265,000	(211,559)	-2%
570005 TRANSFER TO PUBLIC ART	3,100,296	3,237,440	2,807,140	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	24,929,666	24,929,666	-
TOTAL OPERATING TRANSFERS OUT	**15,347,719**	**13,513,778**	**9,127,000**	**9,476,559**	**34,194,666**	**24,718,107**	**261%**
CAPITAL OUTLAY							
580000 LAND	1,609,894	54,027	97,303	-	-	-	-
580010 LAND IMPROVEMENTS	1,421,644	160,000	-	-	-	-	-
580015 INTANGIBLES	828,582	771,153	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	13,380,096	-	-	-	-
580030 BUILDING IMPROVEMENTS	17,919	-	-	750,000	-	(750,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	2,872,357	341,033	227,050	-	300,000	300,000	-
580050 TRAFFIC CONTROL EQUIPMENT	-	17,091	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	2,796,510	4,694,978	140,000	1,410,000	1,270,000	907%
580064 BUSES	-	11,927,693	-	6,000,000	-	(6,000,000)	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	-	25,000	-	(25,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	360,521	1,822,591	759,782	200,000	200,000	-	0%
580100 IT EQUIPMENT	3,865,371	758,563	1,073,913	275,000	-	(275,000)	-100%
580105 IT INFRASTRUCTURE	-	56,566	121,150	-	-	-	-
580150 MAJOR EQUIPMENT	43,696	18,301	5,504	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	11,326,799	8,833,403	7,656,510	-	260,000	260,000	-
580170 SURVEYS (CWIP)	109,061	113,996	53,443	-	-	-	-
580190 APPRAISALS (CWIP)	7,100	28,126	58,450	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	64,668	637,684	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,695,541	1,317,140	1,951,949	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	354,576	372,518	581,340	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	708,323	1,731,184	2,203,096	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	533,175	1,645,132	2,217,404	-	-	-	-
580240 TESTING (CWIP)	588,779	854,620	599,707	-	-	-	-
580250 TRAFFIC ENGINEERING	81,660	227,472	144,221	500,000	500,000	-	0%
580260 INSPECTIONS (CWIP)	759,324	2,982,764	714,404	-	-	-	-
580270 CONSTRUCTION (CWIP)	83,540,872	113,666,347	78,596,544	-	490,000	490,000	-
580271 DEMOLITION	730,395	193,768	57	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	2,740	314	571,824	-	-	-	-
580280 PROJECT CONSULTING	857,174	716,515	160,730	500,000	-	(500,000)	-100%
580290 HEAVY EQUIPMENT	326,033	386,463	1,040,144	310,000	394,389	84,389	27%
580330 RUNWAYS TAXIWAYS LIGHTING	-	35,092	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	-	129,850	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	295,992	123,297	(1,575)	-	-	-	-
580380 STREETS & SIDEWALKS	782,747	-	8,013	-	-	-	-
580500 ARCHITECTURE AND DESIGN	3,068	-	(9,865)	-	-	-	-
580510 PROJECT MANAGEMENT	(59,687)	49,803	(121,873)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	74,621	(1,740)	(37,731)	-	-	-	-
580520 ENVIRONMENTAL ENGINEERING	(4,320)	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	1,969,194	982,885	(65,700)	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	11,203,648	-	-	-	-	-	-
580590 HVAC EQUIPMENT	-	13,471	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	12,161	-	9,850	-	-	-	-
TOTAL CAPITAL OUTLAY	**126,918,961**	**153,190,611**	**118,076,714**	**8,700,000**	**3,554,389**	**(5,145,611)**	**-59%**
TOTAL EXPENDITURES	**318,557,377**	**325,322,008**	**276,019,123**	**163,515,447**	**180,528,472**	**17,013,025**	**10%**

Capital Improvement Department

Mission Statement

To provide capital project management services to city staff, residents, and visitors to El Paso so they can use and enjoy improved infrastructure, facilities, and amenities for enhanced health, safety, and welfare.

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,364,778	4,572,801	4,202,854	5,066,410	5,094,689	28,278	1%
EMPLOYEE BENEFITS	1,320,363	1,415,145	1,409,582	1,627,043	1,606,419	-20,624	-1%
PROFESSIONAL SERVICES	90,119	29,550	39,652	50,054	0	-50,054	-100%
OUTSIDE CONTRACTS	1,240	16,873	672	1,900	1,900	0	0%
INTERFUND SERVICES	37,236	53,549	33,721	23,543	23,543	0	0%
OPERATING LEASES	16,000	10,529	2,671	16,292	16,292	0	0%
FUEL AND LUBRICANTS	27,448	25,786	24,353	28,200	28,200	0	0%
MATERIALS AND SUPPLIES	53,114	42,056	33,941	72,255	71,055	-1,200	-2%
MAINTENANCE AND REPAIRS	212,275	795,466	1,346,890	6,000	6,000	0	0%
MINOR EQUIPMENT AND FURNITURE	69,838	30,165	46,842	15,000	31,176	16,176	108%
COMMUNICATIONS	-	-	-	100	100	0	0%
TRAVEL	42,726	6,766	-	43,020	27,220	-15,800	-37%
OTHER OPERATING EXPENDITURES	51,894	25,559	8,531	44,458	45,282	824	2%
OTHER NON-OPERATING EXPENDITURES	-183	-	-	-	-	-	-
OPERATING TRANSFERS OUT	76,039	1,520,000	-	-	-	-	-
Total Expenditures	**6,362,888**	**8,544,246**	**7,149,709**	**6,994,276**	**6,951,876**	**-42,400**	**-1%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,088,441	7,666,782	5,727,772	6,915,552	6,872,182	-43,369	-1%
CAPITAL PROJECTS	205,886	795,466	1,341,769	-	-	-	-
SPECIAL REVENUE	68,561	81,998	80,168	78,724	79,694	970	1%
Total Funds	**6,362,888**	**8,544,246**	**7,149,709**	**6,994,276**	**6,951,876**	**-42,400**	**-1%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	73.50	77.00	82.50	82.50	82.66	0.16	
NON GENERAL FUND	1.50	1.00	1.50	3.50	3.34	-0.16	
Total Authorized	**75.00**	**78.00**	**84.00**	**86.00**	**86.00**	**-0.00**	

CAPITAL IMPROVEMENT DEPARTMENT - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,897,240	4,405,406	6,152,893	6,193,169	6,379,592	186,424	3%
FINES AND FORFEITURES	645	645	-	-	-	-	-
LICENSES AND PERMITS	1,320	560	600	-	-	-	-
RENTS AND OTHER	1,450	-	-	-	-	-	-
TOTAL REVENUES	**3,900,654**	**4,406,611**	**6,153,493**	**6,193,169**	**6,379,592**	**186,424**	**3%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,317,490	4,516,197	4,146,779	5,010,186	5,038,240	28,054	1%
EMPLOYEE BENEFITS	1,299,091	1,391,066	1,385,489	1,604,544	1,583,174	(21,370)	-1%
PROFESSIONAL SERVICES	90,119	29,550	39,652	50,054	-	(50,054)	-100%
OUTSIDE CONTRACTS	1,240	16,873	672	1,900	1,900	-	0%
INTERFUND SERVICES	37,236	53,549	33,721	23,543	23,543	-	0%
OPERATING LEASES	16,000	10,529	2,671	16,292	16,292	-	0%
FUEL AND LUBRICANTS	27,448	25,786	24,353	28,200	28,200	-	0%
MATERIALS AND SUPPLIES	53,114	40,741	33,941	72,255	71,055	(1,200)	-2%
MAINTENANCE AND REPAIRS	6,206	-	5,121	6,000	6,000	-	0%
MINOR EQUIPMENT AND FURNITURE	69,838	30,165	46,842	15,000	31,176	16,176	108%
COMMUNICATIONS	-	-	-	100	100	-	0%
TRAVEL	42,726	6,766	-	43,020	27,220	(15,800)	-37%
OTHER OPERATING EXPENDITURES	51,894	25,559	8,531	44,458	45,282	824	2%
OPERATING TRANSFERS OUT	76,039	1,520,000	-	-	-	-	-
TOTAL EXPENDITURES	**6,088,441**	**7,666,782**	**5,727,772**	**6,915,552**	**6,872,182**	**(43,369)**	**-1%**

CAPITAL IMPROVEMENT DEPARTMENT - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
430620 REIMBURSED DAMAGES	4,670	3,951	2,874	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	3,892,570	4,401,454	6,150,019	6,193,169	6,379,592	186,424	3%
TOTAL CHARGES FOR SERVICES	**3,897,240**	**4,405,406**	**6,152,893**	**6,193,169**	**6,379,592**	**186,424**	**3%**
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	645	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**645**	**645**	**-**	**-**	**-**	**-**	**-**
LICENSES AND PERMITS							
441510 SPECIAL PRIVILEGE PERMITS	1,320	560	600	-	-	-	-
TOTAL LICENSES AND PERMITS	**1,320**	**560**	**600**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	1,450	-	-	-	-	-	-
TOTAL RENTS AND OTHER	**1,450**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**3,900,654**	**4,406,611**	**6,153,493**	**6,193,169**	**6,379,592**	**186,424**	**3%**

CAPITAL IMPROVEMENT DEPARTMENT - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,222,677	4,439,198	4,112,507	5,010,186	5,038,240	28,054	1%
501002 OVERTIME - CIVILIAN	8,964	15,694	12,587	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	84,337	59,143	18,965	-	-	-	-
501008 INCENTIVE PAY	1,500	2,128	2,718	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	12	34	4	-	-	-	-
TOTAL SALARIES AND WAGES	**4,317,490**	**4,516,197**	**4,146,779**	**5,010,186**	**5,038,240**	**28,054**	**1%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	20,053	27,850	30,133	21,450	22,329	878	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,465	4,567	4,363	5,020	5,023	3	0%
501108 POS CITY - EMPLOYER CONTRIB	386,712	420,808	474,607	468,405	437,844	(30,561)	-7%
501114 LIFE INSURANCE - CIVILIAN	6,479	6,694	6,212	7,102	7,394	292	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,435	12,730	10,077	10,050	13,986	3,936	39%
501120 OTHER EMPLOYEE BENEFITS	958	2,255	-	3,125	3,300	175	6%
501124 CITY PENSION PLAN CONTRIBUTION	550,476	583,754	550,914	705,343	707,873	2,530	0%
501129 FICA CITY MATCH - CIVILIAN	256,982	268,873	250,376	311,255	312,371	1,116	0%
501130 FICA MED- CITY MATCH-CIVILIAN	60,530	63,534	58,806	72,793	73,054	261	0%
TOTAL EMPLOYEE BENEFITS	**1,299,091**	**1,391,066**	**1,385,489**	**1,604,544**	**1,583,174**	**(21,370)**	**-1%**
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	1,600	29,550	39,652	50,054	-	(50,054)	-100%
521080 DATA PROCESSING SERVICES	2,519	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	86,000	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**90,119**	**29,550**	**39,652**	**50,054**	**-**	**(50,054)**	**-100%**
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	660	526	-	500	500	-	0%
522150 OUTSIDE CONTRACTS - NOC	580	16,347	672	1,400	1,400	-	0%
TOTAL OUTSIDE CONTRACTS	**1,240**	**16,873**	**672**	**1,900**	**1,900**	**-**	**0%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	37,236	53,549	33,721	23,543	23,543	-	0%
TOTAL INTERFUND SERVICES	**37,236**	**53,549**	**33,721**	**23,543**	**23,543**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	16,000	10,529	2,671	16,292	16,292	-	0%
TOTAL OPERATING LEASES	**16,000**	**10,529**	**2,671**	**16,292**	**16,292**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	27,448	25,786	24,353	28,200	28,200	-	0%
TOTAL FUEL AND LUBRICANTS	**27,448**	**25,786**	**24,353**	**28,200**	**28,200**	**-**	**0%**

CAPITAL IMPROVEMENT DEPARTMENT - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,050	12,280	6,646	26,000	26,000	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	5,507	1,196	8,613	10,600	10,600	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	3,413	10,507	7,329	6,600	6,400	(200)	-3%
531040 SUPPLIES COMPUTER EQUIPMENT	10,072	8,715	5,456	12,630	12,130	(500)	-4%
531050 DESKTOP SOFTWARE SUPPLIES	-	1,457	100	1,000	1,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,600	133	-	2,300	1,800	(500)	-22%
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	-	500	500	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,580	1,484	1,857	5,500	5,500	-	0%
531230 SAFETY GEAR	4,891	4,969	3,941	7,125	7,125	-	0%
TOTAL MATERIALS AND SUPPLIES	**53,114**	**40,741**	**33,941**	**72,255**	**71,055**	**(1,200)**	**-2%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,836	-	-	-	-	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	3,370	-	5,121	6,000	6,000	-	0%
TOTAL MAINTENANCE AND REPAIRS	**6,206**	**-**	**5,121**	**6,000**	**6,000**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	1,069	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	67,462	29,955	43,001	10,500	26,676	16,176	154%
533030 OTHER EQUIPMENT 500-4 999 99	1,307	-	2,134	2,500	2,500	-	0%
533040 FURNITURE & EQUIP LESS 500	-	210	1,707	2,000	2,000	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**69,838**	**30,165**	**46,842**	**15,000**	**31,176**	**16,176**	**108%**
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	0%
TOTAL COMMUNICATIONS	**-**	**-**	**-**	**100**	**100**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	42,726	6,766	-	43,020	27,220	(15,800)	-37%
TOTAL TRAVEL	**42,726**	**6,766**	**-**	**43,020**	**27,220**	**(15,800)**	**-37%**
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	234	26	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	2,018	236	1,066	6,500	6,500	-	0%
544120 SEMINARS CONTINUING EDUCATION	21,782	13,356	3,401	23,875	24,699	824	3%
544140 PROFESSIONAL LICENSES & MEMBER	28,307	11,733	4,037	14,083	14,083	-	0%
544240 TUITION REIMBURSEMENT	(213)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**51,894**	**25,559**	**8,531**	**44,458**	**45,282**	**824**	**2%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	76,039	1,520,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**76,039**	**1,520,000**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**6,088,441**	**7,666,782**	**5,727,772**	**6,915,552**	**6,872,182**	**(43,369)**	**-1%**

CAPITAL IMPROVEMENT DEPARTMENT - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
INTEREST	1,517	3,491	-	-	-	-	-
RENTS AND OTHER	150,000	150,000	150,000	-	-	-	-
OTHER SOURCES (USES)	13	(13)	-	-	-	-	-
OPERATING TRANSFERS IN	274,691	1,556,435	85,019	-	-	-	-
TOTAL REVENUES	**426,221**	**1,709,913**	**235,019**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	47,288	56,604	56,075	56,225	56,449	224	0%
EMPLOYEE BENEFITS	21,273	24,079	24,093	22,500	23,245	746	3%
MATERIALS AND SUPPLIES	-	1,315	-	-	-	-	-
MAINTENANCE AND REPAIRS	206,069	795,466	1,341,769	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	(183)	-	-	-	-	-	-
TOTAL EXPENDITURES	**274,447**	**877,464**	**1,421,937**	**78,724**	**79,694**	**970**	**1%**

CAPITAL IMPROVEMENT DEPARTMENT - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,517	3,491	-	-	-	-	-
TOTAL INTEREST	**1,517**	**3,491**	**-**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	150,000	150,000	150,000	-	-	-	-
TOTAL RENTS AND OTHER	**150,000**	**150,000**	**150,000**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	13	(13)	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**13**	**(13)**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	274,691	1,556,435	85,019	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**274,691**	**1,556,435**	**85,019**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**426,221**	**1,709,913**	**235,019**	**-**	**-**	**-**	**-**

CAPITAL IMPROVEMENT DEPARTMENT - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	47,288	56,604	56,075	56,225	56,449	224	0%
TOTAL SALARIES AND WAGES	**47,288**	**56,604**	**56,075**	**56,225**	**56,449**	**224**	**0%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	5,520	5,743	5,662	3,171	3,267	96	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	55	57	56	56	56	0	0%
501108 POS CITY - EMPLOYER CONTRIB	5,461	5,989	6,210	6,983	7,583	600	9%
501114 LIFE INSURANCE - CIVILIAN	89	89	89	89	89	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	6,644	7,953	7,879	7,900	7,931	32	0%
501129 FICA CITY MATCH - CIVILIAN	2,840	3,442	3,402	3,486	3,500	14	0%
501130 FICA MED- CITY MATCH-CIVILIAN	664	805	796	815	819	3	0%
TOTAL EMPLOYEE BENEFITS	**21,273**	**24,079**	**24,093**	**22,500**	**23,245**	**746**	**3%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	70	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	-	1,000	-	-	-	-	-
531230 SAFETY GEAR	-	245	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**1,315**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	206,069	772,871	1,339,814	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	-	4,000	-	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	18,595	1,955	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**206,069**	**795,466**	**1,341,769**	**-**	**-**	**-**	**-**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(183)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(183)**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**274,447**	**877,464**	**1,421,937**	**78,724**	**79,694**	**970**	**1%**

CAPITAL IMPROVEMENT DEPARTMENT - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,897,240	4,405,406	6,152,893	6,193,169	6,379,592	186,424	3%
FINES AND FORFEITURES	645	645	-	-	-	-	-
LICENSES AND PERMITS	1,320	560	600	-	-	-	-
INTEREST	1,517	3,491	-	-	-	-	-
RENTS AND OTHER	151,450	150,000	150,000	-	-	-	-
OTHER SOURCES (USES)	13	(13)	-	-	-	-	-
OPERATING TRANSFERS IN	274,691	1,556,435	85,019	-	-	-	-
TOTAL REVENUES	**4,326,875**	**6,116,524**	**6,388,512**	**6,193,169**	**6,379,592**	**186,424**	**3%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,364,778	4,572,801	4,202,854	5,066,410	5,094,689	28,278	1%
EMPLOYEE BENEFITS	1,320,363	1,415,145	1,409,582	1,627,043	1,606,419	(20,624)	-1%
PROFESSIONAL SERVICES	90,119	29,550	39,652	50,054	-	(50,054)	-100%
OUTSIDE CONTRACTS	1,240	16,873	672	1,900	1,900	-	0%
INTERFUND SERVICES	37,236	53,549	33,721	23,543	23,543	-	0%
OPERATING LEASES	16,000	10,529	2,671	16,292	16,292	-	0%
FUEL AND LUBRICANTS	27,448	25,786	24,353	28,200	28,200	-	0%
MATERIALS AND SUPPLIES	53,114	42,056	33,941	72,255	71,055	(1,200)	-2%
MAINTENANCE AND REPAIRS	212,275	795,466	1,346,890	6,000	6,000	-	0%
MINOR EQUIPMENT AND FURNITURE	69,838	30,165	46,842	15,000	31,176	16,176	108%
COMMUNICATIONS	-	-	-	100	100	-	0%
TRAVEL	42,726	6,766	-	43,020	27,220	(15,800)	-37%
OTHER OPERATING EXPENDITURES	51,894	25,559	8,531	44,458	45,282	824	2%
OTHER NON-OPERATING EXPENDITURES	(183)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	76,039	1,520,000	-	-	-	-	-
TOTAL EXPENDITURES	**6,362,888**	**8,544,246**	**7,149,709**	**6,994,276**	**6,951,876**	**(42,400)**	**-1%**

CAPITAL IMPROVEMENT DEPARTMENT - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
430620 REIMBURSED DAMAGES	4,670	3,951	2,874	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	3,892,570	4,401,454	6,150,019	6,193,169	6,379,592	186,424	3%
TOTAL CHARGES FOR SERVICES	**3,897,240**	**4,405,406**	**6,152,893**	**6,193,169**	**6,379,592**	**186,424**	**3%**
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	645	645	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**645**	**645**	**-**	**-**	**-**	**-**	**-**
LICENSES AND PERMITS							
441510 SPECIAL PRIVILEGE PERMITS	1,320	560	600	-	-	-	-
TOTAL LICENSES AND PERMITS	**1,320**	**560**	**600**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,517	3,491	-	-	-	-	-
TOTAL INTEREST	**1,517**	**3,491**	**-**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	150,000	150,000	150,000	-	-	-	-
450600 DONATIONS	1,450	-	-	-	-	-	-
TOTAL RENTS AND OTHER	**151,450**	**150,000**	**150,000**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	13	(13)	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**13**	**(13)**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	274,691	1,556,435	85,019	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**274,691**	**1,556,435**	**85,019**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,326,875**	**6,116,524**	**6,388,512**	**6,193,169**	**6,379,592**	**186,424**	**3%**

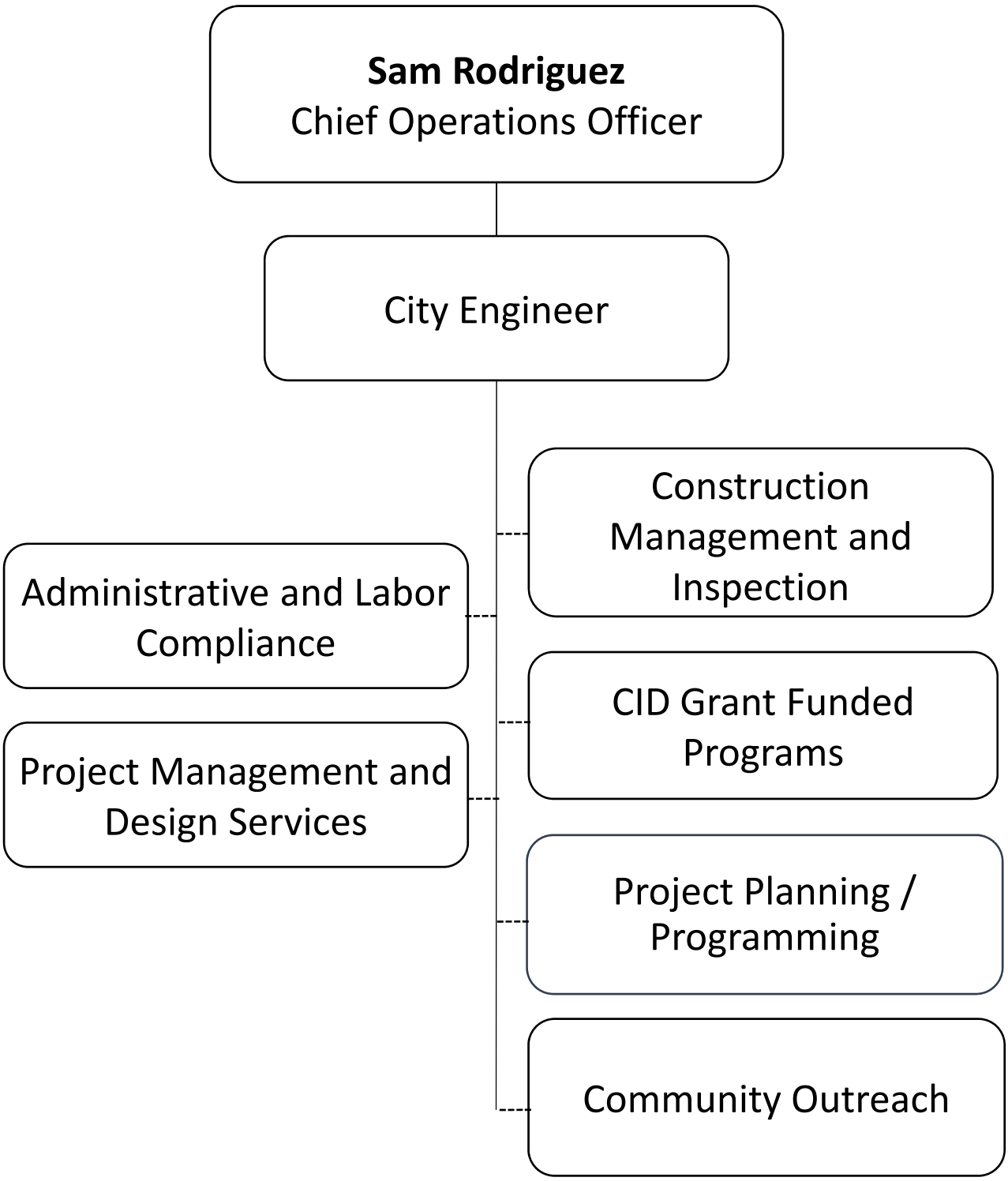
CAPITAL IMPROVEMENT DEPARTMENT - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,269,965	4,495,802	4,168,581	5,066,410	5,094,689	28,278	1%
501002 OVERTIME - CIVILIAN	8,964	15,694	12,587	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	84,337	59,143	18,965	-	-	-	-
501008 INCENTIVE PAY	1,500	2,128	2,718	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	12	34	4	-	-	-	-
TOTAL SALARIES AND WAGES	**4,364,778**	**4,572,801**	**4,202,854**	**5,066,410**	**5,094,689**	**28,278**	**1%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	25,573	33,593	35,795	24,622	25,596	975	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,520	4,624	4,420	5,076	5,080	3	0%
501108 POS CITY - EMPLOYER CONTRIB	392,174	426,798	480,817	475,388	445,427	(29,961)	-6%
501114 LIFE INSURANCE - CIVILIAN	6,568	6,783	6,301	7,191	7,483	292	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,435	12,730	10,077	10,050	13,986	3,936	39%
501120 OTHER EMPLOYEE BENEFITS	958	2,255	-	3,125	3,300	175	6%
501124 CITY PENSION PLAN CONTRIBUTION	557,120	591,707	558,792	713,243	715,804	2,561	0%
501129 FICA CITY MATCH - CIVILIAN	259,821	272,315	253,778	314,741	315,871	1,130	0%
501130 FICA MED- CITY MATCH-CIVILIAN	61,194	64,339	59,602	73,609	73,873	264	0%
TOTAL EMPLOYEE BENEFITS	**1,320,363**	**1,415,145**	**1,409,582**	**1,627,043**	**1,606,419**	**(20,624)**	**-1%**
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	1,600	29,550	39,652	50,054	-	(50,054)	-100%
521080 DATA PROCESSING SERVICES	2,519	-	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	86,000	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**90,119**	**29,550**	**39,652**	**50,054**	**-**	**(50,054)**	**-100%**
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	660	526	-	500	500	-	0%
522150 OUTSIDE CONTRACTS - NOC	580	16,347	672	1,400	1,400	-	0%
TOTAL OUTSIDE CONTRACTS	**1,240**	**16,873**	**672**	**1,900**	**1,900**	**-**	**0%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	37,236	53,549	33,721	23,543	23,543	-	0%
TOTAL INTERFUND SERVICES	**37,236**	**53,549**	**33,721**	**23,543**	**23,543**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	16,000	10,529	2,671	16,292	16,292	-	0%
TOTAL OPERATING LEASES	**16,000**	**10,529**	**2,671**	**16,292**	**16,292**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	27,448	25,786	24,353	28,200	28,200	-	0%
TOTAL FUEL AND LUBRICANTS	**27,448**	**25,786**	**24,353**	**28,200**	**28,200**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,050	12,350	6,646	26,000	26,000	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	5,507	1,196	8,613	10,600	10,600	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	3,413	10,507	7,329	6,600	6,400	(200)	-3%
531040 SUPPLIES COMPUTER EQUIPMENT	10,072	8,715	5,456	12,630	12,130	(500)	-4%

CAPITAL IMPROVEMENT DEPARTMENT - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
531050 DESKTOP SOFTWARE SUPPLIES	-	1,457	100	1,000	1,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,600	133	-	2,300	1,800	(500)	-22%
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	-	500	500	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	4,580	2,484	1,857	5,500	5,500	-	0%
531230 SAFETY GEAR	4,891	5,214	3,941	7,125	7,125	-	0%
TOTAL MATERIALS AND SUPPLIES	**53,114**	**42,056**	**33,941**	**72,255**	**71,055**	**(1,200)**	**-2%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	208,905	772,871	1,339,814	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	-	4,000	-	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	-	18,595	1,955	-	-	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	3,370	-	5,121	6,000	6,000	-	0%
TOTAL MAINTENANCE AND REPAIRS	**212,275**	**795,466**	**1,346,890**	**6,000**	**6,000**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	1,069	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	67,462	29,955	43,001	10,500	26,676	16,176	154%
533030 OTHER EQUIPMENT 500-4 999 99	1,307	-	2,134	2,500	2,500	-	0%
533040 FURNITURE & EQUIP LESS 500	-	210	1,707	2,000	2,000	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**69,838**	**30,165**	**46,842**	**15,000**	**31,176**	**16,176**	**108%**
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	0%
TOTAL COMMUNICATIONS	**-**	**-**	**-**	**100**	**100**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	42,726	6,766	-	43,020	27,220	(15,800)	-37%
TOTAL TRAVEL	**42,726**	**6,766**	**-**	**43,020**	**27,220**	**(15,800)**	**-37%**
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	234	26	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	2,018	236	1,066	6,500	6,500	-	0%
544120 SEMINARS CONTINUING EDUCATION	21,782	13,356	3,401	23,875	24,699	824	3%
544140 PROFESSIONAL LICENSES & MEMBER	28,307	11,733	4,037	14,083	14,083	-	0%
544240 TUITION REIMBURSEMENT	(213)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**51,894**	**25,559**	**8,531**	**44,458**	**45,282**	**824**	**2%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(183)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(183)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	76,039	1,520,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**76,039**	**1,520,000**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**6,362,888**	**8,544,246**	**7,149,709**	**6,994,276**	**6,951,876**	**(42,400)**	**-1%**

Capital Improvement Department
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	82.50	82.66	0.16
Non-General Fund	3.50	3.34	(0.16)
Total Authorized	**86.00**	**86.00**	**0.00**

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accountant	1.00	1.00	0.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	1.00	1.00	1.00
Arborist	1.00	1.00	1.00
Assist Director of Capital Improvement	1.00	1.00	1.00
Assist Director of CID Constr & Develop	1.00	1.00	1.00
Assist Director of CID Planning	1.00	1.00	1.00
Capital Improvement Project Manager	13.00	15.00	13.00
Capital Planning Project Manager	0.00	0.00	1.00
Capital Projects Manager	2.00	3.00	3.00
Chief Architect	1.00	1.00	1.00
Chief Construction Inspector	1.00	2.00	2.00
Chief Operations and Transportation Officer	1.00	1.00	0.00
Chief Operations Officer	0.00	0.00	1.00
CID Grant Funded Program Coordinator	1.00	1.00	1.00
CID Grant Funded Program Director	1.00	1.00	1.00
City Engineer	0.00	0.00	1.00
Civil Engineer	1.00	0.00	0.00
Civil Engineering Associate	9.00	7.00	5.00
Construction Superintendent	3.00	3.00	2.00
Contracts Development Coordinator	2.00	2.00	2.00
Engineering Associate	11.00	11.00	15.00
Engineering Division Manager	3.00	3.00	3.00
Engineering Lead Technician	4.00	4.00	4.00
Engineering Program Administrator	1.00	1.00	0.00
Engineering Senior Technician	2.00	2.00	2.00
GIS Administrator	1.00	1.00	1.00
Grant Project Manager	1.00	1.00	1.00
Landscape Inspector	1.00	1.00	1.00
Lead Multimedia Coordinator	0.00	0.00	1.00
Planner	1.00	1.00	1.00
Project Compliance Specialist	3.00	3.00	3.00
Public Affairs Coordinator	1.00	1.00	1.00
Redevelopment Manager	1.00	1.00	0.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	1.00	0.00
Senior Financial Research Analyst	0.00	0.00	2.00
Senior Graphics Technician	1.00	1.00	0.00
Senior Project Compliance Specialist	3.00	3.00	3.00
Senior Secretary	2.00	2.00	2.00
Strategic Initiatives Coordinator	1.00	1.00	1.00

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Transportation Planning Administrator	0.00	0.00	1.00
Urban Design Manager	1.00	2.00	2.00
Grand Total	**84.00**	**86.00**	**86.00**

Streets and Maintenance

Mission Statement

To provide traffic engineering and infrastructure maintenance services to the traveling public in our community so they can experience an enjoyable, safe, efficient and reliable walk, bike, ride, or drive.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	15,265,205	15,853,748	16,026,759	16,793,799	18,312,851	1,519,051	9%
EMPLOYEE BENEFITS	5,301,685	5,633,366	5,629,370	6,211,254	6,426,087	214,832	3%
CONTRACTUAL SERVICES	7,875	5,000	7,887	8,000	8,000	0	0%
PROFESSIONAL SERVICES	2,296	1,840	2,874	4,500	4,500	0	0%
OUTSIDE CONTRACTS	11,116,929	6,311,153	12,399,968	19,099,634	15,390,253	-3,709,381	-19%
INTERFUND SERVICES	1,857,860	1,820,581	1,930,445	1,325,612	1,325,512	-100	0%
OPERATING LEASES	308,202	288,136	285,903	254,485	254,485	0	0%
FUEL AND LUBRICANTS	762,656	702,691	707,552	743,500	743,500	0	0%
MATERIALS AND SUPPLIES	12,113,718	11,532,470	12,141,192	12,791,209	12,159,103	-632,106	-5%
MAINTENANCE AND REPAIRS	3,326,832	3,568,630	3,678,505	5,587,307	5,928,307	341,000	6%
COMMUNICATIONS	236	272	113	3,000	3,000	0	0%
UTILITIES	9,887,740	9,679,565	10,630,127	11,165,660	11,437,660	272,000	2%
TRAVEL	15,248	19,458	225	31,500	31,500	0	0%
OTHER OPERATING EXPENDITURES	212,238	122,269	116,572	97,000	97,000	0	0%
OTHER NON-OPERATING EXPENDITURES	-5,329	-	-	-	-	-	-
OPERATING TRANSFERS OUT	10,519,380	8,729,313	6,069,336	9,476,559	7,000,000	-2,476,559	-26%
CAPITAL OUTLAY	11,834,888	2,820,618	5,514,289	1,400,000	1,289,389	-110,611	-8%
Total Expenditures	**82,527,659**	**67,089,111**	**75,141,116**	**84,993,020**	**80,411,146**	**-4,581,874**	**-5%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	43,130,580	40,277,365	38,448,372	45,652,341	45,810,899	158,558	0%
CAPITAL PROJECTS	11,702,384	1,555,367	5,420,866	1,000,000	500,000	-500,000	-50%
SPECIAL REVENUE	10,564,684	9,194,211	14,738,561	20,827,068	16,886,637	-3,940,432	-19%
INTERNAL SERVICE	17,130,011	16,062,169	16,533,317	17,513,610	17,213,610	-300,000	-2%
Total Funds	**82,527,659**	**67,089,111**	**75,141,116**	**84,993,020**	**80,411,146**	**-4,581,874**	**-5%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	281.60	289.60	290.20	295.30	302.70	7.40	
NON GENERAL FUND	156.40	212.40	217.80	221.70	228.30	6.60	
Total Authorized	**438.00**	**502.00**	**508.00**	**517.00**	**531.00**	**14.00**	

STREETS AND MAINTENANCE - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	597,960	485,493	454,971	828,000	718,000	(110,000)	-13%
LICENSES AND PERMITS	7,820	9,496	16,470	15,000	15,000	-	0%
RENTS AND OTHER	138	2,966	-	5,000	5,000	-	0%
OPERATING TRANSFERS IN	252,332	9	-	-	-	-	-
TOTAL REVENUES	**858,249**	**497,964**	**471,441**	**848,000**	**738,000**	**(110,000)**	**-13%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	9,790,166	9,161,759	9,122,779	9,978,034	10,849,313	871,279	9%
EMPLOYEE BENEFITS	3,762,316	3,680,055	3,605,259	3,585,243	3,765,362	180,119	5%
CONTRACTUAL SERVICES	7,875	5,000	7,887	8,000	8,000	-	0%
OUTSIDE CONTRACTS	2,598,705	2,774,391	2,586,360	3,363,142	3,964,472	601,330	18%
INTERFUND SERVICES	1,429,276	1,412,943	1,473,986	847,780	847,780	-	0%
OPERATING LEASES	300,596	264,543	281,426	244,485	244,485	-	0%
FUEL AND LUBRICANTS	619,324	573,282	587,200	528,500	528,500	-	0%
MATERIALS AND SUPPLIES	621,163	560,889	783,051	787,812	887,812	100,000	13%
MAINTENANCE AND REPAIRS	3,256,421	3,322,438	3,338,687	5,501,627	5,842,627	341,000	6%
UTILITIES	9,864,897	9,653,423	10,471,747	11,133,160	11,405,160	272,000	2%
TRAVEL	14,797	19,510	225	25,000	25,000	-	0%
OTHER OPERATING EXPENDITURES	68,192	29,635	27,007	53,000	53,000	-	0%
OPERATING TRANSFERS OUT	10,519,380	8,533,121	6,069,336	9,476,559	7,000,000	(2,476,559)	-26%
CAPITAL OUTLAY	277,471	286,374	93,423	120,000	389,389	269,389	224%
TOTAL EXPENDITURES	**43,130,580**	**40,277,365**	**38,448,372**	**45,652,341**	**45,810,899**	**158,558**	**0%**

STREETS AND MAINTENANCE - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	570,617	410,104	434,117	828,000	718,000	(110,000)	-13%
450690 VENDING MACHINE PROCEEDS	27,343	75,389	(15,524)	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	-	-	36,378	-	-	-	-
TOTAL CHARGES FOR SERVICES	**597,960**	**485,493**	**454,971**	**828,000**	**718,000**	**(110,000)**	**-13%**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	-	25	-	-	-	-
441240 PAVING CUT PERMITS	7,820	9,496	16,445	15,000	15,000	-	0%
TOTAL LICENSES AND PERMITS	**7,820**	**9,496**	**16,470**	**15,000**	**15,000**	**-**	**0%**
RENTS AND OTHER							
450600 DONATIONS	138	2,966	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	-	-	5,000	5,000	-	0%
TOTAL RENTS AND OTHER	**138**	**2,966**	**-**	**5,000**	**5,000**	**-**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	252,332	9	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**252,332**	**9**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**858,249**	**497,964**	**471,441**	**848,000**	**738,000**	**(110,000)**	**-13%**

STREETS AND MAINTENANCE - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	8,730,808	8,468,765	7,990,856	9,415,688	10,170,641	754,953	8%
501002 OVERTIME - CIVILIAN	921,843	742,333	1,034,698	413,538	625,112	211,574	51%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	116,649	(72,285)	51,079	-	-	-	-
501008 INCENTIVE PAY	15,585	17,298	14,148	131,020	53,560	(77,460)	-59%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,387	1,349	3,095	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,470	4,300	28,904	17,789	-	(17,789)	-100%
501020 EQUIPMENT ALLOWANCE	(575)	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**9,790,166**	**9,161,759**	**9,122,779**	**9,978,034**	**10,849,313**	**871,279**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	506,793	508,517	494,251	276,703	305,653	28,951	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	9,432	10,120	9,592	9,979	10,760	781	8%
501108 POS CITY - EMPLOYER CONTRIB	1,142,105	1,140,561	1,135,910	1,105,491	1,073,410	(32,081)	-3%
501114 LIFE INSURANCE - CIVILIAN	24,395	25,819	23,266	24,075	26,728	2,653	11%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,053	934	1,053	1,050	6,132	5,082	484%
501120 OTHER EMPLOYEE BENEFITS	41	3,234	-	3,125	-	(3,125)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,366,101	1,306,391	1,270,148	1,402,061	1,516,803	114,742	8%
501129 FICA CITY MATCH - CIVILIAN	577,339	554,567	543,715	618,061	669,337	51,275	8%
501130 FICA MED- CITY MATCH-CIVILIAN	135,057	129,912	127,324	144,697	156,538	11,842	8%
TOTAL EMPLOYEE BENEFITS	**3,762,316**	**3,680,055**	**3,605,259**	**3,585,243**	**3,765,362**	**180,119**	**5%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	7,875	-	-	-	-	-	-
520010 TEMPORARY SERVICES CONTRACTS	-	5,000	7,887	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	-	8,000	8,000	-	0%
TOTAL CONTRACTUAL SERVICES	**7,875**	**5,000**	**7,887**	**8,000**	**8,000**	**-**	**0%**
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	814,439	789,857	773,761	967,978	1,204,127	236,149	24%
522120 SECURITY CONTRACTS	268,210	263,168	344,570	326,546	691,727	365,181	112%
522150 OUTSIDE CONTRACTS - NOC	214,810	104,856	50,271	179,020	179,020	-	0%
522200 PEST CONTROL CONTRACTS	35,288	34,903	38,490	40,000	40,000	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	735,630	815,368	1,025,160	909,499	909,499	-	0%
522270 PUBLIC ACCESSES MAINT CONTRACT	525,802	766,240	354,108	940,099	940,099	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	4,528	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**2,598,705**	**2,774,391**	**2,586,360**	**3,363,142**	**3,964,472**	**601,330**	**18%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,429,276	1,412,943	1,473,991	847,780	847,780	-	0%
523040 MAIL ROOM CHARGES	-	-	(5)	-	-	-	-
TOTAL INTERFUND SERVICES	**1,429,276**	**1,412,943**	**1,473,986**	**847,780**	**847,780**	**-**	**0%**

STREETS AND MAINTENANCE - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,968	2,171	2,236	2,360	2,360	-	0%
524060 PARKING LOTS-LEASES	71,389	73,530	73,530	78,008	78,008	-	0%
524110 LEASES NOC	165,000	131,916	128,730	90,000	90,000	-	0%
524120 LAND - LEASES	61,239	56,927	76,929	74,116	74,116	-	0%
TOTAL OPERATING LEASES	**300,596**	**264,543**	**281,426**	**244,485**	**244,485**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	619,324	573,191	586,821	508,500	508,500	-	0%
530050 DIESEL	-	(0)	379	-	-	-	-
530070 PROPANE	-	91	-	20,000	20,000	-	0%
TOTAL FUEL AND LUBRICANTS	**619,324**	**573,282**	**587,200**	**528,500**	**528,500**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	24,548	24,223	20,069	21,750	21,750	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	2,048	3,837	3,655	5,000	5,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,402	495	449	3,500	3,500	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	46,761	38,955	42,844	25,000	25,000	-	0%
531080 TRAINING MATERIALS	997	25	-	1,000	1,000	-	0%
531110 CLEANING SUPPLIES	39,195	23,909	5,991	25,000	25,000	-	0%
531120 CLINICAL MEDICAL SUPPLIES	1,963	3,640	740	6,400	6,400	-	0%
531130 LAND MAINTENANCE SUPPLIES	-	-	(163)	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	54,781	18,403	67,112	20,000	20,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,114	3,900	4,277	4,600	4,600	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	29,399	28,975	37,007	30,000	30,000	-	0%
531180 VEHICLE MAINTENANCE SUPPLIES	5,826	2,715	2,244	15,000	15,000	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	91,968	90,418	99,049	97,040	97,040	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	234,865	246,157	443,230	463,272	563,272	100,000	22%
531230 SAFETY GEAR	81,295	75,237	56,548	70,250	70,250	-	0%
TOTAL MATERIALS AND SUPPLIES	**621,163**	**560,889**	**783,051**	**787,812**	**887,812**	**100,000**	**13%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,092,261	1,029,963	1,058,781	1,048,360	1,064,360	16,000	2%
532020 LAND LANDSCAPING - MAINT & REP	1,866	1,299	-	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	2,162,295	2,291,175	2,279,905	4,453,267	4,778,267	325,000	7%
TOTAL MAINTENANCE AND REPAIRS	**3,256,421**	**3,322,438**	**3,338,687**	**5,501,627**	**5,842,627**	**341,000**	**6%**
UTILITIES							
541000 ELECTRICITY	7,211,312	6,942,582	7,500,231	8,261,010	8,302,010	41,000	0%
541010 WATER	1,960,870	2,122,591	2,309,647	2,172,150	2,196,150	24,000	1%
541020 NATURAL GAS OTHER	692,716	588,251	661,869	700,000	907,000	207,000	30%
TOTAL UTILITIES	**9,864,897**	**9,653,423**	**10,471,747**	**11,133,160**	**11,405,160**	**272,000**	**2%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	14,797	19,510	225	25,000	25,000	-	0%
TOTAL TRAVEL	**14,797**	**19,510**	**225**	**25,000**	**25,000**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	19,722	6,465	17,988	13,900	13,900	-	0%
544120 SEMINARS CONTINUING EDUCATION	30,138	16,467	4,180	28,800	28,800	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	18,332	6,703	4,839	10,300	10,300	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**68,192**	**29,635**	**27,007**	**53,000**	**53,000**	**-**	**0%**

STREETS AND MAINTENANCE - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	10,519,380	8,533,121	6,069,336	9,476,559	7,000,000	(2,476,559)	-26%
TOTAL OPERATING TRANSFERS OUT	**10,519,380**	**8,533,121**	**6,069,336**	**9,476,559**	**7,000,000**	**(2,476,559)**	**-26%**
CAPITAL OUTLAY							
580050 TRAFFIC CONTROL EQUIPMENT	-	17,091	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	164,520	30,818	60,000	150,000	90,000	150%
580090 FURNITURE FIXTURES & EQUIPMENT	46,250	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	231,221	104,763	62,605	60,000	239,389	179,389	299%
TOTAL CAPITAL OUTLAY	**277,471**	**286,374**	**93,423**	**120,000**	**389,389**	**269,389**	**224%**
TOTAL EXPENDITURES	**43,130,580**	**40,277,365**	**38,448,372**	**45,652,341**	**45,810,899**	**158,558**	**0%**

STREETS AND MAINTENANCE - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
FRANCHISE FEES	-	1,500,000	3,000,000	3,000,000	3,000,000	-	0%
CHARGES FOR SERVICES	16,899,253	16,707,097	16,535,524	17,513,610	17,213,610	(300,000)	-2%
INTERGOVERNMENTAL REVENUES	-	-	296,922	-	-	-	-
INTEREST	38,998	42,662	8,413	-	-	-	-
OTHER SOURCES (USES)	121,612	71,598	144,234	-	-	-	-
OPERATING TRANSFERS IN	7,500,000	2,800,000	7,335,011	12,165,489	7,500,000	(4,665,489)	-38%
TOTAL REVENUES	**24,559,863**	**21,121,358**	**27,320,104**	**32,679,099**	**27,713,610**	**(4,965,489)**	**-15%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,475,039	6,691,990	6,903,980	6,815,765	7,463,538	647,773	10%
EMPLOYEE BENEFITS	1,539,369	1,953,311	2,024,111	2,626,012	2,660,725	34,713	1%
PROFESSIONAL SERVICES	2,296	1,840	2,874	4,500	4,500	-	0%
OUTSIDE CONTRACTS	8,518,224	3,536,762	9,813,608	15,736,493	11,425,782	(4,310,711)	-27%
INTERFUND SERVICES	428,584	407,638	456,459	477,832	477,732	(100)	0%
OPERATING LEASES	7,605	23,593	4,477	10,000	10,000	-	0%
FUEL AND LUBRICANTS	143,332	129,409	120,352	215,000	215,000	-	0%
MATERIALS AND SUPPLIES	11,492,556	10,971,581	11,358,141	12,003,397	11,271,291	(732,106)	-6%
MAINTENANCE AND REPAIRS	70,411	246,192	339,819	85,680	85,680	-	0%
COMMUNICATIONS	236	272	113	3,000	3,000	-	0%
UTILITIES	22,842	26,142	158,380	32,500	32,500	-	0%
TRAVEL	451	(52)	-	6,500	6,500	-	0%
OTHER OPERATING EXPENDITURES	144,046	92,634	89,565	44,000	44,000	-	0%
OTHER NON-OPERATING EXPENDITURES	(5,329)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	196,191	-	-	-	-	-
CAPITAL OUTLAY	11,557,417	2,534,245	5,420,866	1,280,000	900,000	(380,000)	-30%
TOTAL EXPENDITURES	**39,397,079**	**26,811,747**	**36,692,744**	**39,340,678**	**34,600,247**	**(4,740,432)**	**-12%**

STREETS AND MAINTENANCE - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
FRANCHISE FEES							
420250 EL PASO WATER UTILITIES	-	1,500,000	3,000,000	3,000,000	3,000,000	-	0%
TOTAL FRANCHISE FEES	**-**	**1,500,000**	**3,000,000**	**3,000,000**	**3,000,000**	**-**	**0%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	155,040	4,692	3,043	7,000	7,000	-	0%
443500 MOTOR POOL USAGE FEES	34,643	39,238	34,581	45,000	45,000	-	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,811,471	10,943,812	10,710,230	11,611,610	11,311,610	(300,000)	-3%
443520 FUEL AND LUBRICANTS CHARGES	5,898,100	5,719,355	5,787,669	5,850,000	5,850,000	-	0%
TOTAL CHARGES FOR SERVICES	**16,899,253**	**16,707,097**	**16,535,524**	**17,513,610**	**17,213,610**	**(300,000)**	**-2%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	296,922	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**-**	**296,922**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	38,998	42,662	8,413	-	-	-	-
TOTAL INTEREST	**38,998**	**42,662**	**8,413**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	325	4,684	(5,009)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	121,287	66,914	149,242	-	-	-	-
TOTAL OTHER SOURCES (USES)	**121,612**	**71,598**	**144,234**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	7,500,000	2,800,000	7,335,011	12,165,489	7,500,000	(4,665,489)	-38%
TOTAL OPERATING TRANSFERS IN	**7,500,000**	**2,800,000**	**7,335,011**	**12,165,489**	**7,500,000**	**(4,665,489)**	**-38%**
TOTAL REVENUES	**24,559,863**	**21,121,358**	**27,320,104**	**32,679,099**	**27,713,610**	**(4,965,489)**	**-15%**

STREETS AND MAINTENANCE - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,525,179	5,654,093	5,734,907	6,520,754	7,354,838	834,084	13%
501001 COMP ABS NPO AND OPEB	452,250	828,527	441,777	-	-	-	-
501002 OVERTIME - CIVILIAN	187,588	291,099	339,081	103,211	75,610	(27,601)	-27%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	41,104	(85,973)	36,355	-	-	-	-
501008 INCENTIVE PAY	7,815	9,915	9,515	191,800	33,090	(158,710)	-83%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,355	3,795	2,345	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	20,287	16,703	55,463	-	-	-	-
501200 Compensated Absences Expense	(96,554)	(147,327)	189,822	-	-	-	-
501201 Net Pension Expense	(2,293)	-	-	-	-	-	-
501202 OPEB Expense	333,309	121,158	94,715	-	-	-	-
TOTAL SALARIES AND WAGES	**5,475,039**	**6,691,990**	**6,903,980**	**6,815,765**	**7,463,538**	**647,773**	**10%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	251,947	351,743	314,215	188,922	197,824	8,903	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,938	6,684	6,047	6,833	7,412	580	8%
501108 POS CITY - EMPLOYER CONTRIB	694,406	728,044	805,326	833,186	722,542	(110,643)	-13%
501114 LIFE INSURANCE - CIVILIAN	12,663	18,841	16,489	18,468	19,874	1,406	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	17,900	16,500	16,200	16,800	19,440	2,640	16%
501124 CITY PENSION PLAN CONTRIBUTION	212,618	367,259	408,314	959,975	1,043,978	84,002	9%
501129 FICA CITY MATCH - CIVILIAN	279,500	356,363	366,783	423,467	460,688	37,221	9%
501130 FICA MED- CITY MATCH-CIVILIAN	65,396	83,444	85,822	99,072	107,742	8,669	9%
501140 RETIREES HEALTH PLAN	0	24,432	4,915	79,290	81,225	1,935	2%
TOTAL EMPLOYEE BENEFITS	**1,539,369**	**1,953,311**	**2,024,111**	**2,626,012**	**2,660,725**	**34,713**	**1%**
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	1,596	1,140	1,205	2,500	2,500	-	0%
521170 PROMOTIONAL SERVICES	700	700	2,000	2,000	2,000	-	0%
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	(331)	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**2,296**	**1,840**	**2,874**	**4,500**	**4,500**	**-**	**0%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	46,391	52,974	203,175	87,873	87,873	-	0%
522040 ENVIRONMENTAL CONTRACTS	680,327	564,865	980,461	958,000	958,000	-	0%
522050 LEGAL NOTICES CONTRACTS	366	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	27,881	25,663	36,895	50,000	50,000	-	0%
522210 GROUNDKEEPING HORTI CONTRACTS	1,733,993	626,306	316,088	788,029	788,029	-	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	15,236	21,996	22,114	15,000	15,000	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	308,457	245,621	4,878,257	247,144	247,144	-	0%
522270 PUBLIC ACCESSES MAINT CONTRACT	5,705,574	1,999,337	3,376,618	13,590,447	9,279,736	(4,310,711)	-32%
TOTAL OUTSIDE CONTRACTS	**8,518,224**	**3,536,762**	**9,813,608**	**15,736,493**	**11,425,782**	**(4,310,711)**	**-27%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	427,303	406,950	455,829	475,332	475,232	(100)	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	671	688	630	2,500	2,500	-	0%
523040 MAIL ROOM CHARGES	610	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	**428,584**	**407,638**	**456,459**	**477,832**	**477,732**	**(100)**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	7,605	6,702	4,477	10,000	10,000	-	0%
524110 LEASES NOC	-	16,890	-	-	-	-	-
TOTAL OPERATING LEASES	**7,605**	**23,593**	**4,477**	**10,000**	**10,000**	**-**	**0%**

STREETS AND MAINTENANCE - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	143,332	129,409	120,347	215,000	215,000	-	0%
530050 DIESEL	-	0	5	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**143,332**	**129,409**	**120,352**	**215,000**	**215,000**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	5,904	6,786	7,397	8,000	8,000	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	2,530	1,469	1,440	3,000	3,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,822	10,738	14,346	8,000	8,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,677	15,797	14,166	17,250	17,250	-	0%
531110 CLEANING SUPPLIES	-	1,553	-	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	69,583	114,653	133,249	350,000	350,000	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	-	-	120,497	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	569	515	243	1,500	1,500	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	12,485	13,053	17,960	26,000	26,000	-	0%
531180 VEHICLE MAINTENANCE SUPPLIES	626	-	1,285	1,000	1,000	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	39,231	39,732	86,686	75,600	75,600	-	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,586,488	4,244,915	3,546,011	4,175,720	3,806,720	(369,000)	-9%
531220 MAINTENANCE SUPPLIES PARTS NOC	5,747	6,906	3,998	65,000	65,000	-	0%
531230 SAFETY GEAR	38,495	61,542	63,565	54,500	54,500	-	0%
531240 FUEL INVENTORY PURCHASES	5,723,300	4,406,760	4,974,924	5,392,106	5,029,000	(363,106)	-7%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,997,101	2,047,163	2,372,375	1,825,720	1,825,720	-	0%
TOTAL MATERIALS AND SUPPLIES	**11,492,556**	**10,971,581**	**11,358,141**	**12,003,397**	**11,271,291**	**(732,106)**	**-6%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	22,245	308,096	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	3,149	-	-	25,000	25,000	-	0%
532030 PUBLIC ACCESSES-MAINT & REP	67,262	223,947	31,723	60,680	60,680	-	0%
TOTAL MAINTENANCE AND REPAIRS	**70,411**	**246,192**	**339,819**	**85,680**	**85,680**	**-**	**0%**
COMMUNICATIONS							
540030 POSTAGE	236	272	113	3,000	3,000	-	0%
TOTAL COMMUNICATIONS	**236**	**272**	**113**	**3,000**	**3,000**	**-**	**0%**
UTILITIES							
541000 ELECTRICITY	14,534	15,169	127,553	20,000	20,000	-	0%
541010 WATER	4,679	7,487	22,064	7,500	7,500	-	0%
541020 NATURAL GAS OTHER	3,630	3,485	8,762	5,000	5,000	-	0%
TOTAL UTILITIES	**22,842**	**26,142**	**158,380**	**32,500**	**32,500**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	451	(52)	-	6,500	6,500	-	0%
TOTAL TRAVEL	**451**	**(52)**	**-**	**6,500**	**6,500**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	15,798	2,362	140	25,000	25,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	3,948	2,505	5,760	19,000	19,000	-	0%
544240 TUITION REIMBURSEMENT	(847)	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	125,147	87,768	83,665	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**144,046**	**92,634**	**89,565**	**44,000**	**44,000**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(5,329)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(5,329)**	**-**	**-**	**-**	**-**	**-**	**-**

STREETS AND MAINTENANCE - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	196,191	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**-**	**196,191**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	-	1,414,188	4,512,738	80,000	200,000	120,000	150%
580090 FURNITURE FIXTURES & EQUIPMENT	76,020	101,251	-	200,000	200,000	-	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	10,249	35,899	26,795	-	-	-	-
580170 SURVEYS (CWIP)	-	8,909	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	-	1,395	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	2,160	-	-	-	-
580250 TRAFFIC ENGINEERING	81,660	188,703	7,511	500,000	500,000	-	0%
580270 CONSTRUCTION (CWIP)	259,861	545,129	633,973	-	-	-	-
580280 PROJECT CONSULTING	-	-	-	500,000	-	(500,000)	-100%
580290 HEAVY EQUIPMENT	-	161,979	236,296	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	107,010	78,187	-	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	11,022,617	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**11,557,417**	**2,534,245**	**5,420,866**	**1,280,000**	**900,000**	**(380,000)**	**-30%**
TOTAL EXPENDITURES	**39,397,079**	**26,811,747**	**36,692,744**	**39,340,678**	**34,600,247**	**(4,740,432)**	**-12%**

STREETS AND MAINTENANCE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
FRANCHISE FEES	-	1,500,000	3,000,000	3,000,000	3,000,000	-	0%
CHARGES FOR SERVICES	17,497,213	17,192,590	16,990,495	18,341,610	17,931,610	(410,000)	-2%
LICENSES AND PERMITS	7,820	9,496	16,470	15,000	15,000	-	0%
INTERGOVERNMENTAL REVENUES	-	-	296,922	-	-	-	-
INTEREST	38,998	42,662	8,413	-	-	-	-
RENTS AND OTHER	138	2,966	-	5,000	5,000	-	0%
OTHER SOURCES (USES)	121,612	71,598	144,234	-	-	-	-
OPERATING TRANSFERS IN	7,752,332	2,800,009	7,335,011	12,165,489	7,500,000	(4,665,489)	-38%
TOTAL REVENUES	**25,418,112**	**21,619,322**	**27,791,544**	**33,527,099**	**28,451,610**	**(5,075,489)**	**-15%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,265,205	15,853,748	16,026,759	16,793,799	18,312,851	1,519,051	9%
EMPLOYEE BENEFITS	5,301,685	5,633,366	5,629,370	6,211,254	6,426,086	214,832	3%
CONTRACTUAL SERVICES	7,875	5,000	7,887	8,000	8,000	-	0%
PROFESSIONAL SERVICES	2,296	1,840	2,874	4,500	4,500	-	0%
OUTSIDE CONTRACTS	11,116,929	6,311,153	12,399,968	19,099,634	15,390,253	(3,709,381)	-19%
INTERFUND SERVICES	1,857,860	1,820,581	1,930,445	1,325,612	1,325,512	(100)	0%
OPERATING LEASES	308,202	288,136	285,903	254,485	254,485	-	0%
FUEL AND LUBRICANTS	762,656	702,691	707,552	743,500	743,500	-	0%
MATERIALS AND SUPPLIES	12,113,718	11,532,470	12,141,192	12,791,209	12,159,103	(632,106)	-5%
MAINTENANCE AND REPAIRS	3,326,832	3,568,630	3,678,505	5,587,307	5,928,307	341,000	6%
COMMUNICATIONS	236	272	113	3,000	3,000	-	0%
UTILITIES	9,887,740	9,679,565	10,630,127	11,165,660	11,437,660	272,000	2%
TRAVEL	15,248	19,458	225	31,500	31,500	-	0%
OTHER OPERATING EXPENDITURES	212,238	122,269	116,572	97,000	97,000	-	0%
OTHER NON-OPERATING EXPENDITURES	(5,329)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	10,519,380	8,729,313	6,069,336	9,476,559	7,000,000	(2,476,559)	-26%
CAPITAL OUTLAY	11,834,888	2,820,618	5,514,289	1,400,000	1,289,389	(110,611)	-8%
TOTAL EXPENDITURES	**82,527,659**	**67,089,111**	**75,141,116**	**84,993,020**	**80,411,146**	**(4,581,874)**	**-5%**

STREETS AND MAINTENANCE - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
FRANCHISE FEES							
420250 EL PASO WATER UTILITIES	-	1,500,000	3,000,000	3,000,000	3,000,000	-	0%
TOTAL FRANCHISE FEES	**-**	**1,500,000**	**3,000,000**	**3,000,000**	**3,000,000**	**-**	**0%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	725,657	414,796	437,160	835,000	725,000	(110,000)	-13%
443500 MOTOR POOL USAGE FEES	34,643	39,238	34,581	45,000	45,000	-	0%
443510 EQUIPMENT MAINTENANCE CHARGES	10,811,471	10,943,812	10,710,230	11,611,610	11,311,610	(300,000)	-3%
443520 FUEL AND LUBRICANTS CHARGES	5,898,100	5,719,355	5,787,669	5,850,000	5,850,000	-	0%
450690 VENDING MACHINE PROCEEDS	27,343	75,389	(15,524)	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	-	-	36,378	-	-	-	-
TOTAL CHARGES FOR SERVICES	**17,497,213**	**17,192,590**	**16,990,495**	**18,341,610**	**17,931,610**	**(410,000)**	**-2%**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	-	25	-	-	-	-
441240 PAVING CUT PERMITS	7,820	9,496	16,445	15,000	15,000	-	0%
TOTAL LICENSES AND PERMITS	**7,820**	**9,496**	**16,470**	**15,000**	**15,000**	**-**	**0%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	296,922	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**-**	**296,922**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	38,998	42,662	8,413	-	-	-	-
TOTAL INTEREST	**38,998**	**42,662**	**8,413**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	138	2,966	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	-	-	5,000	5,000	-	0%
TOTAL RENTS AND OTHER	**138**	**2,966**	**-**	**5,000**	**5,000**	**-**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	325	4,684	(5,009)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	121,287	66,914	149,242	-	-	-	-
TOTAL OTHER SOURCES (USES)	**121,612**	**71,598**	**144,234**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	7,752,332	2,800,009	7,335,011	12,165,489	7,500,000	(4,665,489)	-38%
TOTAL OPERATING TRANSFERS IN	**7,752,332**	**2,800,009**	**7,335,011**	**12,165,489**	**7,500,000**	**(4,665,489)**	**-38%**
TOTAL REVENUES	**25,418,112**	**21,619,322**	**27,791,544**	**33,527,099**	**28,451,610**	**(5,075,489)**	**-15%**

STREETS AND MAINTENANCE - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	13,255,987	14,122,857	13,725,763	15,936,442	17,525,479	1,589,037	10%
501001 COMP ABS NPO AND OPEB	452,250	828,527	441,777	-	-	-	-
501002 OVERTIME - CIVILIAN	1,109,431	1,033,431	1,373,778	516,749	700,722	183,973	36%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	157,752	(158,258)	87,434	-	-	-	-
501008 INCENTIVE PAY	23,400	27,213	23,663	322,820	86,650	(236,170)	-73%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7,742	5,144	5,440	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	24,756	21,003	84,368	17,789	-	(17,789)	-100%
501020 EQUIPMENT ALLOWANCE	(575)	-	-	-	-	-	-
501200 Compensated Absences Expense	(96,554)	(147,327)	189,822	-	-	-	-
501201 Net Pension Expense	(2,293)	-	-	-	-	-	-
501202 OPEB Expense	333,309	121,158	94,715	-	-	-	-
TOTAL SALARIES AND WAGES	**15,265,205**	**15,853,748**	**16,026,759**	**16,793,799**	**18,312,851**	**1,519,051**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	758,741	860,260	808,465	465,625	503,478	37,853	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	14,370	16,804	15,639	16,812	18,172	1,361	8%
501108 POS CITY - EMPLOYER CONTRIB	1,836,511	1,868,605	1,941,236	1,938,677	1,795,953	(142,724)	-7%
501114 LIFE INSURANCE - CIVILIAN	37,058	44,660	39,756	42,542	46,601	4,059	10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	18,953	17,434	17,253	17,850	25,572	7,722	43%
501120 OTHER EMPLOYEE BENEFITS	41	3,234	-	3,125	-	(3,125)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,578,719	1,673,650	1,678,462	2,362,037	2,560,781	198,744	8%
501129 FICA CITY MATCH - CIVILIAN	856,839	910,930	910,498	1,041,528	1,130,024	88,497	8%
501130 FICA MED- CITY MATCH-CIVILIAN	200,454	213,356	213,147	243,769	264,280	20,511	8%
501140 RETIREES HEALTH PLAN	0	24,432	4,915	79,290	81,225	1,935	2%
TOTAL EMPLOYEE BENEFITS	**5,301,685**	**5,633,366**	**5,629,370**	**6,211,254**	**6,426,086**	**214,832**	**3%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	7,875	-	-	-	-	-	-
520010 TEMPORARY SERVICES CONTRACTS	-	5,000	7,887	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	-	8,000	8,000	-	0%
TOTAL CONTRACTUAL SERVICES	**7,875**	**5,000**	**7,887**	**8,000**	**8,000**	**-**	**0%**
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	1,596	1,140	1,205	2,500	2,500	-	0%
521170 PROMOTIONAL SERVICES	700	700	2,000	2,000	2,000	-	0%
521210 ELECTR FRANCHISE REVIEW SVCS	-	-	(331)	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**2,296**	**1,840**	**2,874**	**4,500**	**4,500**	**-**	**0%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	46,391	52,974	203,175	87,873	87,873	-	0%
522040 ENVIRONMENTAL CONTRACTS	680,327	564,865	980,461	958,000	958,000	-	0%
522050 LEGAL NOTICES CONTRACTS	366	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	814,439	789,857	773,761	967,978	1,204,127	236,149	24%
522120 SECURITY CONTRACTS	268,210	263,168	344,570	326,546	691,727	365,181	112%
522150 OUTSIDE CONTRACTS - NOC	242,691	130,519	87,166	229,020	229,020	-	0%
522200 PEST CONTROL CONTRACTS	35,288	34,903	38,490	40,000	40,000	-	0%

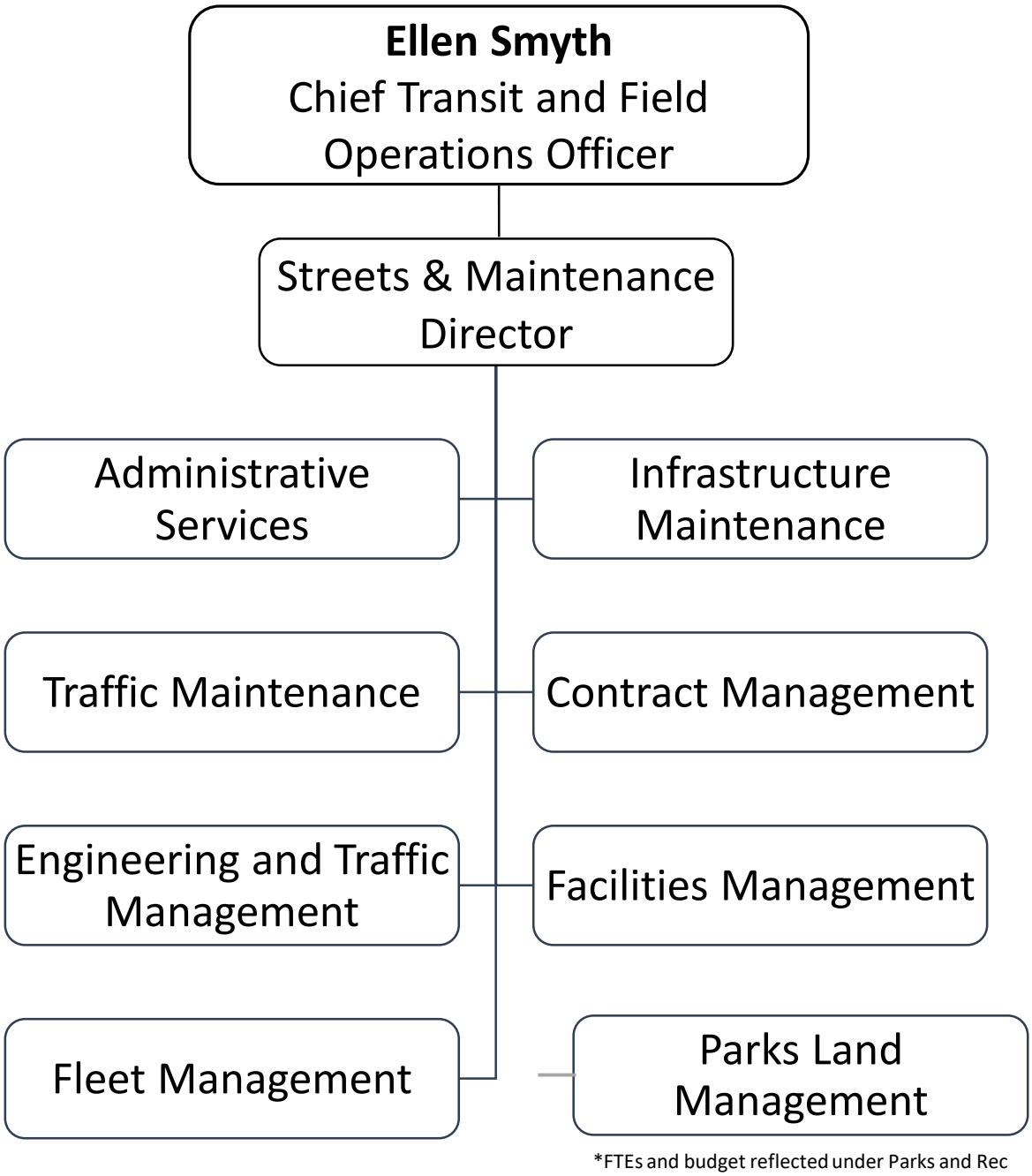
STREETS AND MAINTENANCE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
522210 GROUNDKEEPING HORTI CONTRACTS	1,733,993	626,306	316,088	788,029	788,029	-	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	15,236	21,996	22,114	15,000	15,000	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	1,044,087	1,060,989	5,903,417	1,156,643	1,156,643	-	0%
522270 PUBLIC ACCESSES MAINT CONTRACT	6,231,376	2,765,577	3,730,726	14,530,546	10,219,835	(4,310,711)	-30%
522290 OFFICE EQUIP MAINT CONTRACTS	4,528	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**11,116,929**	**6,311,153**	**12,399,968**	**19,099,634**	**15,390,253**	**(3,709,381)**	**-19%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,856,579	1,819,893	1,929,820	1,323,112	1,323,012	(100)	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	671	688	630	2,500	2,500	-	0%
523040 MAIL ROOM CHARGES	610	-	(5)	-	-	-	-
TOTAL INTERFUND SERVICES	**1,857,860**	**1,820,581**	**1,930,445**	**1,325,612**	**1,325,512**	**(100)**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	10,574	8,873	6,712	12,360	12,360	-	0%
524060 PARKING LOTS-LEASES	71,389	73,530	73,530	78,008	78,008	-	0%
524110 LEASES NOC	165,000	148,806	128,730	90,000	90,000	-	0%
524120 LAND - LEASES	61,239	56,927	76,929	74,116	74,116	-	0%
TOTAL OPERATING LEASES	**308,202**	**288,136**	**285,903**	**254,485**	**254,485**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	762,656	702,600	707,169	723,500	723,500	-	0%
530050 DIESEL	-	-	383	-	-	-	-
530070 PROPANE	-	91	-	20,000	20,000	-	0%
TOTAL FUEL AND LUBRICANTS	**762,656**	**702,691**	**707,552**	**743,500**	**743,500**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	30,451	31,009	27,466	29,750	29,750	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	4,578	5,306	5,095	8,000	8,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	11,224	11,233	14,795	11,500	11,500	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	48,438	54,752	57,010	42,250	42,250	-	0%
531080 TRAINING MATERIALS	997	25	-	1,000	1,000	-	0%
531110 CLEANING SUPPLIES	39,195	25,462	5,991	25,000	25,000	-	0%
531120 CLINICAL MEDICAL SUPPLIES	1,963	3,640	740	6,400	6,400	-	0%
531130 LAND MAINTENANCE SUPPLIES	69,583	114,653	133,086	350,000	350,000	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	54,781	18,403	187,609	20,000	20,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	5,683	4,416	4,520	6,100	6,100	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	41,883	42,028	54,967	56,000	56,000	-	0%
531180 VEHICLE MAINTENANCE SUPPLIES	6,451	2,715	3,529	16,000	16,000	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	131,199	130,150	185,736	172,640	172,640	-	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	3,586,488	4,244,915	3,546,011	4,175,720	3,806,720	(369,000)	-9%
531220 MAINTENANCE SUPPLIES PARTS NOC	240,613	253,063	447,227	528,272	628,272	100,000	19%
531230 SAFETY GEAR	119,790	136,780	120,113	124,750	124,750	-	0%
531240 FUEL INVENTORY PURCHASES	5,723,300	4,406,760	4,974,924	5,392,106	5,029,000	(363,106)	-7%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	1,997,101	2,047,163	2,372,375	1,825,720	1,825,720	-	0%
TOTAL MATERIALS AND SUPPLIES	**12,113,718**	**11,532,470**	**12,141,192**	**12,791,209**	**12,159,103**	**(632,106)**	**-5%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,092,261	1,052,208	1,366,877	1,048,360	1,064,360	16,000	2%
532020 LAND LANDSCAPING - MAINT & REP	5,015	1,299	-	25,000	25,000	-	0%
532030 PUBLIC ACCESSES-MAINT & REP	2,229,557	2,515,122	2,311,628	4,513,947	4,838,947	325,000	7%
TOTAL MAINTENANCE AND REPAIRS	**3,326,832**	**3,568,630**	**3,678,505**	**5,587,307**	**5,928,307**	**341,000**	**6%**

STREETS AND MAINTENANCE - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
COMMUNICATIONS							
540030 POSTAGE	236	272	113	3,000	3,000	-	0%
TOTAL COMMUNICATIONS	**236**	**272**	**113**	**3,000**	**3,000**	**-**	**0%**
UTILITIES							
541000 ELECTRICITY	7,225,846	6,957,751	7,627,784	8,281,010	8,322,010	41,000	0%
541010 WATER	1,965,549	2,130,079	2,331,712	2,179,650	2,203,650	24,000	1%
541020 NATURAL GAS OTHER	696,345	591,736	670,632	705,000	912,000	207,000	29%
TOTAL UTILITIES	**9,887,740**	**9,679,565**	**10,630,127**	**11,165,660**	**11,437,660**	**272,000**	**2%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	15,248	19,458	225	31,500	31,500	-	0%
TOTAL TRAVEL	**15,248**	**19,458**	**225**	**31,500**	**31,500**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	19,722	6,465	17,988	13,900	13,900	-	0%
544120 SEMINARS CONTINUING EDUCATION	45,936	18,829	4,320	53,800	53,800	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	22,280	9,208	10,599	29,300	29,300	-	0%
544240 TUITION REIMBURSEMENT	(847)	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	125,147	87,768	83,665	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**212,238**	**122,269**	**116,572**	**97,000**	**97,000**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(5,329)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(5,329)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	10,519,380	8,729,313	6,069,336	9,476,559	7,000,000	(2,476,559)	-26%
TOTAL OPERATING TRANSFERS OUT	**10,519,380**	**8,729,313**	**6,069,336**	**9,476,559**	**7,000,000**	**(2,476,559)**	**-26%**
CAPITAL OUTLAY							
580050 TRAFFIC CONTROL EQUIPMENT	-	17,091	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	1,578,708	4,543,556	140,000	350,000	210,000	150%
580090 FURNITURE FIXTURES & EQUIPMENT	122,270	101,251	-	200,000	200,000	-	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	10,249	35,899	26,795	-	-	-	-
580170 SURVEYS (CWIP)	-	8,909	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	-	1,395	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	2,160	-	-	-	-
580250 TRAFFIC ENGINEERING	81,660	188,703	7,511	500,000	500,000	-	0%
580270 CONSTRUCTION (CWIP)	259,861	545,129	633,973	-	-	-	-
580280 PROJECT CONSULTING	-	-	-	500,000	-	(500,000)	-100%
580290 HEAVY EQUIPMENT	231,221	266,742	298,901	60,000	239,389	179,389	299%
580360 SIGNS SIGNALS & STREETLIGHTS	107,010	78,187	-	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	11,022,617	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**11,834,888**	**2,820,618**	**5,514,289**	**1,400,000**	**1,289,389**	**(110,611)**	**-8%**
TOTAL EXPENDITURES	**82,527,659**	**67,089,111**	**75,141,116**	**84,993,020**	**80,411,146**	**(4,581,874)**	**-5%**

Streets & Maintenance
Proposed FY 2023 Organizational Chart



*FTEs and budget reflected under Parks and Rec

	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	295.30	302.70	7.40
Non-General Fund	221.70	228.30	6.60
Total Authorized	**517.00**	**531.00**	**14.00**

Streets and Maintenance Department
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accounting/Payroll Clerk	3.00	2.00	1.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	2.00
Assistant Director of Street & Maintenance	0.00	1.00	0.00
Associate Accountant	0.00	1.00	1.00
Bicycle Program Coordinator	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	0.00
City Facilities Manager	1.00	1.00	1.00
City Fleet Manager	0.00	0.00	1.00
City Traffic Engineer	1.00	1.00	1.00
Civil Engineering Associate	2.00	2.00	2.00
Computer Aided Design Drafting Technician	1.00	1.00	1.00
Construction Superintendent	1.00	1.00	1.00
Custodial Services Supervisor	1.00	1.00	1.00
Database Analyst	1.00	0.00	0.00
Departmental Data Management Specialist	2.00	2.00	2.00
Departmental Human Resources Manager	1.00	1.00	1.00
Deputy Dir of Streets & Maintenance	1.00	0.00	0.00
Electrical Engineering Associate	1.00	1.00	1.00
Electrician	10.00	10.00	10.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technican	4.00	4.00	4.00
Electronics Technician	9.00	9.00	9.00
Energy Resources Manager	0.00	0.00	1.00
Engineering Aide	2.00	2.00	2.00
Engineering Associate	2.00	2.00	3.00
Engineering Division Manager	1.00	2.00	0.00
Engineering Lead Technician	3.00	3.00	4.00
Engineering Senior Technician	6.00	6.00	6.00
Engineering Technician	14.00	15.00	19.00
Equipment Operator	33.00	36.00	36.00
Facilities Maint Supervisor	0.00	1.00	1.00
Facilities Maintenance Chief	1.00	1.00	1.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Supervisor	6.00	5.00	5.00
Facilities Maintenance Worker	15.00	18.00	21.00
Facility Engineer	0.00	0.00	1.00
Fleet & Building Maintenance Superintendent	1.00	1.00	1.00
Fleet Maintenance Lead Technician	12.00	12.00	11.00
Fleet Maintenance Manager	1.00	1.00	0.00
Fleet Maintenance Supervisor	8.00	8.00	8.00
Fleet Maintenance Technician	24.00	14.00	14.00
Fleet Services Coordinator	1.00	1.00	1.00

Streets and Maintenance Department
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Fleet Services Worker	12.00	12.00	12.00
General Services Lead Worker	34.00	34.00	40.00
General Services Supervisor	4.00	4.00	1.00
General Services Worker	106.00	109.00	110.00
Geographic Information Systems Technician	3.00	3.00	3.00
Graffiti Abatement Program Coordinator	1.00	1.00	1.00
Groundskeeper	5.00	5.00	3.00
Heavy Equipment Operator	7.00	7.00	7.00
Heavy Vehicle Maintenance Technician	9.00	19.00	20.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00
Irrigation Technician	0.00	0.00	1.00
Lead Maintenance Mechanic	4.00	4.00	4.00
Lead Planner	1.00	1.00	1.00
Lead Public Affairs Coordinator	1.00	1.00	1.00
Locksmith	1.00	1.00	1.00
Maintenance Mechanic	7.00	7.00	7.00
Maintenance Service Ticket Writer	7.00	6.00	6.00
Materials Specialist	11.00	11.00	10.00
Materials Supervisor	1.00	1.00	1.00
Motorcycle Maintenance Technic	2.00	2.00	2.00
Office Assistant	1.00	0.00	1.00
Operations Assistant	6.00	6.00	6.00
Operations Supervisor	5.00	5.00	6.00
Plumber	2.00	2.00	2.00
Project Manager	0.00	1.00	1.00
Resurfacing Inspector	6.00	5.00	6.00
Roofer	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting/Payroll Spec	0.00	1.00	1.00
Senior HR Analyst	0.00	0.00	1.00
Senior HR Specialist	0.00	1.00	2.00
Senior Office Assistant	9.00	11.00	11.00
Stores Clerk	2.00	2.00	2.00
Street & Maintenance Director	1.00	1.00	1.00
Streets & Maintenance Assistan	0.00	0.00	2.00
Trades Helper	20.00	20.00	20.00
Traffic Control Installation Supervisor	3.00	3.00	3.00
Traffic Control Planner	1.00	1.00	1.00
Traffic Control Specialist	4.00	4.00	4.00
Traffic Engineer	2.00	2.00	3.00
Traffic Engineering Associate	4.00	4.00	3.00
Traffic Signal Division Supervisor	1.00	1.00	1.00
Traffic Signal Maintenance Supervisor	3.00	3.00	3.00

Streets and Maintenance Department
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Traffic Signs & Markings Division Supervisor	1.00	1.00	1.00
Traffic Signs & Markings Technician	7.00	7.00	7.00
Traffic Signs & Markings Worker	6.00	6.00	6.00
Transportation Manager	3.00	3.00	4.00
Truck Driver	16.00	13.00	10.00
Welder	2.00	2.00	2.00
Grand Total	**508.00**	**517.00**	**531.00**

SUN METRO

Mission Statement

To provide a first-class public transportation service to all El Pasoans and visitors so they can experience safe, reliable, professional, courteous customer service and economic opportunity.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	30,483,543	30,234,131	23,004,174	18,615,031	16,382,620	-2,232,411	-12%
EMPLOYEE BENEFITS	6,409,781	6,371,355	5,274,134	9,541,862	8,295,941	-1,245,922	-13%
CONTRACTUAL SERVICES	-	-	-	300,000	-	-300,000	-100%
PROFESSIONAL SERVICES	329,264	182,538	104,638	327,000	867,000	540,000	165%
OUTSIDE CONTRACTS	16,925,128	15,286,506	12,056,403	15,306,252	14,514,228	-792,024	-5%
INTERFUND SERVICES	2,668	539	-	1,000	-	-1,000	-100%
OPERATING LEASES	773,642	754,632	795,076	807,700	390,800	-416,900	-52%
FUEL AND LUBRICANTS	1,595,957	1,326,508	1,298,590	1,635,000	2,047,900	412,900	25%
MATERIALS AND SUPPLIES	3,494,722	2,940,525	4,694,764	1,913,900	2,008,395	94,495	5%
MAINTENANCE AND REPAIRS	289,528	536,500	273,537	495,637	260,000	-235,637	-48%
MINOR EQUIPMENT AND FURNITURE	334,623	139,625	181,399	238,000	591,000	353,000	148%
COMMUNICATIONS	149,829	168,305	145,902	315,000	129,000	-186,000	-59%
UTILITIES	1,534,370	1,372,914	1,513,186	1,696,000	1,726,000	30,000	2%
TRAVEL	41,918	31,039	2,877	93,500	117,500	24,000	26%
OTHER OPERATING EXPENDITURES	26,305,387	25,279,192	22,924,011	5,514,795	5,328,795	-186,000	-3%
COMMUNITY SERVICE PROJECTS	-	-	-	30,000	30,000	0	0%
INTEREST EXPENSE	2,121,136	1,852,213	1,514,286	1,651,106	1,591,706	-59,400	-4%
PRINCIPAL	-	-	-	1,556,581	1,840,000	283,419	18%
OTHER NON-OPERATING EXPENDITURES	-111,277	160,840	274,630	70,000	390,000	320,000	457%
GRANT MATCH	0	0	0	4,119,787	7,194,900	3,075,113	75%
OPERATING TRANSFERS OUT	1,610,809	20,000	-	-	27,194,666	27,194,666	-
CAPITAL OUTLAY	5,917,165	11,080,973	6,677,949	7,300,000	2,265,000	-5,035,000	-69%
Total Expenditures	**98,208,193**	**97,738,336**	**80,735,554**	**71,528,151**	**93,165,450**	**21,637,299**	**30%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	16,033	-	-	-	-	-	-
ENTERPRISE	98,192,160	97,738,336	80,735,554	71,528,151	93,165,450	21,637,299	30%
Total Funds	**98,208,193**	**97,738,336**	**80,735,554**	**71,528,151**	**93,165,450**	**21,637,299**	**30%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
NON GENERAL FUND	718.25	712.00	677.75	639.75	621.25	-18.50
Total Authorized	**718.25**	**712.00**	**677.75**	**639.75**	**621.25**	**-18.50**

SUN METRO - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,652	-	-	-	-	-	-
EMPLOYEE BENEFITS	1,252	-	-	-	-	-	-
MATERIALS AND SUPPLIES	11,129	-	-	-	-	-	-
TOTAL EXPENDITURES	**16,033**	**-**	**-**	**-**	**-**	**-**	**-**

SUN METRO - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,166	-	-	-	-	-	-
501002 OVERTIME - CIVILIAN	2,486	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**3,652**	**-**	**-**	**-**	**-**	**-**	**-**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	486	-	-	-	-	-	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	472	-	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	10	-	-	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	226	-	-	-	-	-	-
501130 FICA MED- CITY MATCH-CIVILIAN	53	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**1,252**	**-**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES							
531180 VEHICLE MAINTENANCE SUPPLIES	11,129	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**11,129**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**16,033**	**-**	**-**	**-**	**-**	**-**	**-**

SUN METRO - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
SALES TAXES	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
FRANCHISE FEES	69,232	63,556	74,641	60,000	69,000	9,000	15%
CHARGES FOR SERVICES	(513,653)	3,031,170	1,648,969	815,000	610,000	(205,000)	-25%
INTERGOVERNMENTAL REVENUES	23,057,628	43,580,094	39,929,489	14,313,151	29,949,450	15,636,299	109%
INTEREST	-	-	27,420	-	-	-	-
RENTS AND OTHER	35,118	56,838	60,788	55,000	55,000	-	0%
OTHER SOURCES (USES)	83,948,892	2,450,881	2,616	45,000	17,000	(28,000)	-62%
OPERATING TRANSFERS IN	1,610,809	-	-	-	2,265,000	2,265,000	-
ENTERPRISE REVENUES	8,390,960	4,653,859	3,622,212	5,640,000	5,480,000	(160,000)	-3%
TOTAL REVENUES	**163,058,723**	**101,670,031**	**100,367,923**	**71,528,151**	**93,165,450**	**21,637,299**	**30%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	30,479,890	30,234,131	23,004,174	18,615,031	16,382,620	(2,232,411)	-12%
EMPLOYEE BENEFITS	6,408,529	6,371,355	5,274,134	9,541,862	8,295,941	(1,245,922)	-13%
CONTRACTUAL SERVICES	-	-	-	300,000	-	(300,000)	-100%
PROFESSIONAL SERVICES	329,264	182,538	104,638	327,000	867,000	540,000	165%
OUTSIDE CONTRACTS	16,925,128	15,286,506	12,056,403	15,306,252	14,514,228	(792,024)	-5%
INTERFUND SERVICES	2,668	539	-	1,000	-	(1,000)	-100%
OPERATING LEASES	773,642	754,632	795,076	807,700	390,800	(416,900)	-52%
FUEL AND LUBRICANTS	1,595,957	1,326,508	1,298,590	1,635,000	2,047,900	412,900	25%
MATERIALS AND SUPPLIES	3,483,593	2,940,525	4,694,764	1,913,900	2,008,395	94,495	5%
MAINTENANCE AND REPAIRS	289,528	536,500	273,537	495,637	260,000	(235,637)	-48%
MINOR EQUIPMENT AND FURNITURE	334,623	139,625	181,399	238,000	591,000	353,000	148%
COMMUNICATIONS	149,829	168,305	145,902	315,000	129,000	(186,000)	-59%
UTILITIES	1,534,370	1,372,914	1,513,186	1,696,000	1,726,000	30,000	2%
TRAVEL	41,918	31,039	2,877	93,500	117,500	24,000	26%
OTHER OPERATING EXPENDITURES	26,305,387	25,279,192	22,924,011	5,514,795	5,328,795	(186,000)	-3%
COMMUNITY SERVICE PROJECTS	-	-	-	30,000	30,000	-	0%
INTEREST EXPENSE	2,121,136	1,852,213	1,514,286	1,651,106	1,591,706	(59,400)	-4%
PRINCIPAL	-	-	-	1,556,581	1,840,000	283,419	18%
OTHER NON-OPERATING EXPENDITURES	(111,277)	160,840	274,630	70,000	390,000	320,000	457%
GRANT MATCH	-	-	-	4,119,787	7,194,900	3,075,113	75%
OPERATING TRANSFERS OUT	1,610,809	20,000	-	-	27,194,666	27,194,666	-
CAPITAL OUTLAY	5,917,165	11,080,973	6,677,949	7,300,000	2,265,000	(5,035,000)	-69%
TOTAL EXPENDITURES	**98,192,160**	**97,738,336**	**80,735,554**	**71,528,151**	**93,165,450**	**21,637,299**	**30%**

SUN METRO - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALES TAXES							
411000 SALES TAX	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
TOTAL SALES TAXES	**46,459,738**	**47,833,634**	**55,001,788**	**50,600,000**	**54,720,000**	**4,120,000**	**8%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	69,232	63,556	74,641	60,000	69,000	9,000	15%
TOTAL FRANCHISE FEES	**69,232**	**63,556**	**74,641**	**60,000**	**69,000**	**9,000**	**15%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	(1,309,479)	2,620,862	1,510,013	450,000	450,000	-	0%
430620 REIMBURSED DAMAGES	122,879	12,421	5,257	15,000	5,000	(10,000)	-67%
440050 PARKING FEE REVENUE	672,946	345,685	99,165	325,000	120,000	(205,000)	-63%
450690 VENDING MACHINE PROCEEDS	-	52,202	34,533	25,000	35,000	10,000	40%
TOTAL CHARGES FOR SERVICES	**(513,653)**	**3,031,170**	**1,648,969**	**815,000**	**610,000**	**(205,000)**	**-25%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	23,057,628	43,580,094	39,929,489	14,313,151	29,949,450	15,636,299	109%
TOTAL INTERGOVERNMENTAL REVENUES	**23,057,628**	**43,580,094**	**39,929,489**	**14,313,151**	**29,949,450**	**15,636,299**	**109%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	-	27,420	-	-	-	-
TOTAL INTEREST	**-**	**-**	**27,420**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	53,859	56,838	56,590	55,000	55,000	-	0%
450650 MISC NON-OPERATING REVENUES	(18,740)	-	-	-	-	-	-
450660 PENALTIES AND INTEREST	-	-	4,198	-	-	-	-
TOTAL RENTS AND OTHER	**35,118**	**56,838**	**60,788**	**55,000**	**55,000**	**-**	**0%**
OTHER SOURCES (USES)							
470240 BAB TAX CREDIT	175,093	61,169	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,205	4,173	2,616	45,000	17,000	(28,000)	-62%
470700 CAPITAL CONTRIBUTIONS	83,771,595	2,385,539	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**83,948,892**	**2,450,881**	**2,616**	**45,000**	**17,000**	**(28,000)**	**-62%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,610,809	-	-	-	2,265,000	2,265,000	-
TOTAL OPERATING TRANSFERS IN	**1,610,809**	**-**	**-**	**-**	**2,265,000**	**2,265,000**	**-**

SUN METRO - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	5,438,995	2,800,792	1,964,607	3,340,000	3,350,000	10,000	0%
430510 TICKET SALES	1,465,562	874,338	727,152	1,155,000	1,155,000	-	0%
430520 TOKEN SALES	47,492	25,317	17,626	35,000	20,000	(15,000)	-43%
430525 STREET CAR FARE BOX	48,451	3,534	-	30,000	-	(30,000)	-100%
430530 LIFT BUS REVENUE - TICKETS	338,469	207,876	177,783	310,000	200,000	(110,000)	-35%
430540 SENIOR CITIZEN BUS PASS	136,855	89,866	76,804	145,000	145,000	-	0%
430570 LIFT BUS REVENUE - FARE BOX	315,487	237,844	227,350	250,000	235,000	(15,000)	-6%
430590 NON-TRANSPORTATION REVENUE	17,408	14,953	16,043	15,000	15,000	-	0%
430600 UNION DEPOT OFFICE LEASE REVEN	396,677	333,193	339,217	340,000	340,000	-	0%
430670 FARE BOX COUNTY SERVICE	131,357	29,910	12,966	20,000	20,000	-	0%
430680 FARE BOX CITY OF SUNLAND PARK	54,206	31,346	2,046	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	-	4,891	60,618	-	-	-	-
TOTAL ENTERPRISE REVENUES	**8,390,960**	**4,653,859**	**3,622,212**	**5,640,000**	**5,480,000**	**(160,000)**	**-3%**
TOTAL REVENUES	**163,058,723**	**101,670,031**	**100,367,923**	**71,528,151**	**93,165,450**	**21,637,299**	**30%**

SUN METRO - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	19,838,531	19,783,100	17,253,086	16,503,181	13,441,433	(3,061,748)	-19%
501001 COMP ABS NPO AND OPEB	3,644,522	6,676,813	3,560,120	-	-	-	-
501002 OVERTIME - CIVILIAN	5,086,734	2,652,945	1,435,329	1,200,000	2,570,000	1,370,000	114%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	133,622	203,179	177,813	-	-	-	-
501008 INCENTIVE PAY	134,496	136,456	117,303	911,850	108,450	(803,400)	-88%
501010 SHIFT DIFFERENTIAL - CIVILIAN	115,986	105,087	94,906	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	262,737	262,737	-
501200 Compensated Absences Expense	29,592	5,086	(159,406)	-	-	-	-
501201 Net Pension Expense	(18,465)	-	-	-	-	-	-
501202 OPEB Expense	1,514,874	671,464	525,023	-	-	-	-
TOTAL SALARIES AND WAGES	**30,479,890**	**30,234,131**	**23,004,174**	**18,615,031**	**16,382,620**	**(2,232,411)**	**-12%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,229,239	2,431,803	1,789,543	1,228,491	1,296,274	67,782	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	24,602	23,054	22,047	23,054	16,224	(6,830)	-30%
501108 POS CITY - EMPLOYER CONTRIB	2,375,987	2,780,873	2,821,527	2,760,853	2,941,920	181,067	7%
501114 LIFE INSURANCE - CIVILIAN	49,132	49,559	50,096	58,340	57,219	(1,121)	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	31,426	33,079	31,099	29,100	32,372	3,272	11%
501120 OTHER EMPLOYEE BENEFITS	5,544	4,049	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	(141,764)	(608,096)	(868,740)	3,239,146	2,286,521	(952,625)	-29%
501129 FICA CITY MATCH - CIVILIAN	1,486,402	1,342,507	1,119,298	1,407,957	1,008,999	(398,959)	-28%
501130 FICA MED- CITY MATCH-CIVILIAN	347,962	314,279	261,776	334,289	235,975	(98,314)	-29%
501140 RETIREES HEALTH PLAN	(0)	247	46,988	460,633	420,438	(40,196)	-9%
501150 HSA CONTRIBUTIONS	-	-	500	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**6,408,529**	**6,371,355**	**5,274,134**	**9,541,862**	**8,295,941**	**(1,245,922)**	**-13%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	-	300,000	-	(300,000)	-100%
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**300,000**	**-**	**(300,000)**	**-100%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	63,659	46,312	46,630	125,000	65,000	(60,000)	-48%
521020 APPRAISAL SERVICES	-	-	7,300	-	15,000	15,000	-
521090 ENGINEERING SERVICES	-	4,187	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	50,789	43,197	18,753	60,000	55,000	(5,000)	-8%
521130 INTERPRETER SERVICES	720	130	-	2,000	2,000	-	0%
521150 EXPERT WITNESSES	-	1,482	13,898	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	-	-	500,000	500,000	-
521170 PROMOTIONAL SERVICES	214,096	87,230	18,057	140,000	230,000	90,000	64%
TOTAL PROFESSIONAL SERVICES	**329,264**	**182,538**	**104,638**	**327,000**	**867,000**	**540,000**	**165%**

SUN METRO - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	526,098	638,316	589,778	845,000	870,000	25,000	3%
522040 ENVIRONMENTAL CONTRACTS	19,663	6,192	24,895	70,000	1,000	(69,000)	-99%
522060 MAINT SVCS CONTRACT-JANITORIAL	436,277	513,890	392,194	510,000	315,000	(195,000)	-38%
522070 MANAGEMENT SERVICES CONTRACTS	11,402,166	9,086,413	6,683,553	8,051,000	7,308,728	(742,272)	-9%
522090 PRINTING SERVICES CONTRACTS	104,486	91,797	40,775	75,000	207,500	132,500	177%
522120 SECURITY CONTRACTS	1,317,917	1,644,255	1,537,114	1,925,164	2,000,000	74,836	4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	17,776	2,280	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	38,399	-	53,000	206,000	153,000	289%
522150 OUTSIDE CONTRACTS - NOC	2,103,509	1,614,364	1,388,646	1,390,000	1,740,000	350,000	25%
522170 INTERLOCAL AGREEMENTS	-	-	-	-	1,000	1,000	-
522200 PEST CONTROL CONTRACTS	1,850	740	1,080	17,000	2,000	(15,000)	-88%
522205 MAINTENANCE CONTRACTS	77,873	330,323	291,602	600,000	600,000	-	0%
522210 GROUNDKEEPING HORTI CONTRACTS	22,028	7,104	-	100,000	130,000	30,000	30%
522220 LINEN AND INDUSTRIAL CONTRACTS	59,020	58,840	67,225	73,000	78,000	5,000	7%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	3,995	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	150,373	154,391	122,481	165,000	425,000	260,000	158%
522270 PUBLIC ACCESSES MAINT CONTRACT	91,387	523,213	14,206	315,000	315,000	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	374,296	342,657	534,399	767,087	-	(767,087)	-100%
522310 BUS SHELTER CLEANING	220,409	229,338	368,454	350,000	315,000	(35,000)	-10%
TOTAL OUTSIDE CONTRACTS	**16,925,128**	**15,286,506**	**12,056,403**	**15,306,252**	**14,514,228**	**(792,024)**	**-5%**
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	2,668	539	-	1,000	-	(1,000)	-100%
TOTAL INTERFUND SERVICES	**2,668**	**539**	**-**	**1,000**	**-**	**(1,000)**	**-100%**
OPERATING LEASES							
524060 PARKING LOTS-LEASES	129,300	134,099	129,300	145,000	-	(145,000)	-100%
524070 TIRES-LEASES	413,148	393,431	415,008	400,000	100,000	(300,000)	-75%
524120 LAND - LEASES	198,524	198,590	230,689	217,700	237,800	20,100	9%
524130 COPIER CONTRACT SERVICES	32,669	28,512	20,079	45,000	53,000	8,000	18%
TOTAL OPERATING LEASES	**773,642**	**754,632**	**795,076**	**807,700**	**390,800**	**(416,900)**	**-52%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	61,919	48,900	33,348	65,000	115,000	50,000	77%
530020 COMPRESSED NATURAL GAS	(2,795)	-	-	1,035,000	1,535,000	500,000	48%
530040 LUBRICANTS ANTIFREEZE	143,103	164,285	166,584	295,000	357,900	62,900	21%
530050 DIESEL	16,376	9,578	10,778	25,000	40,000	15,000	60%
530080 LIQUIFIED NATURAL GAS	1,377,353	1,103,745	1,087,880	215,000	-	(215,000)	-100%
TOTAL FUEL AND LUBRICANTS	**1,595,957**	**1,326,508**	**1,298,590**	**1,635,000**	**2,047,900**	**412,900**	**25%**

SUN METRO - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	36,435	31,443	22,679	57,200	57,000	(200)	0%
531005 OTHER SUPPLIES	-	429	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	29,204	20,876	12,223	64,000	69,000	5,000	8%
531020 PROMOTIONAL SUPPLIES	-	79	-	15,000	80,000	65,000	433%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,234	-	4,032	2,500	2,500	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	6,965	4,294	2,034	11,000	9,500	(1,500)	-14%
531050 DESKTOP SOFTWARE SUPPLIES	32,825	78,200	105,048	7,000	-	(7,000)	-100%
531080 TRAINING MATERIALS	116,273	6,069	4,550	15,000	15,000	-	0%
531110 CLEANING SUPPLIES	117,468	150,261	92,915	134,200	168,700	34,500	26%
531120 CLINICAL MEDICAL SUPPLIES	787	86,152	1,670	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	-	3,313	-	5,000	5,000	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	6,582	9,166	13,636	10,000	15,000	5,000	50%
531150 FOOD AND BEVERAGES SUPPLIES	1,472	1,249	4,102	15,500	29,000	13,500	87%
531170 EQUIP MAINT SUP-LOW COST ITEM	4,088	10,080	8,563	16,000	10,000	(6,000)	-38%
531180 VEHICLE MAINTENANCE SUPPLIES	2,926,992	2,332,426	4,224,888	925,500	843,695	(81,805)	-9%
531200 UNIFORMS AND APPAREL SUPPLIES	66,028	45,088	57,995	114,000	103,000	(11,000)	-10%
531220 MAINTENANCE SUPPLIES PARTS NOC	42,629	36,086	27,842	50,000	45,000	(5,000)	-10%
531230 SAFETY GEAR	18,616	27,705	38,990	60,000	204,000	144,000	240%
531260 CHEMICAL SUPPLIES	75,996	58,630	73,596	77,000	2,000	(75,000)	-97%
531300 FURNITURE 1000 - 4999 99	-	-	-	35,000	-	(35,000)	-100%
531310 DATA PROCES EQUIP 1000-4999 99	-	38,980	-	300,000	350,000	50,000	17%
TOTAL MATERIALS AND SUPPLIES	**3,483,593**	**2,940,525**	**4,694,764**	**1,913,900**	**2,008,395**	**94,495**	**5%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	217,546	405,665	210,272	395,637	250,000	(145,637)	-37%
532010 FUELING FACILITY - MAINT & REP	50,422	110,548	15,577	100,000	-	(100,000)	-100%
532080 PUBLIC SAFETY EQUIP-MAINT REP	21,560	20,286	47,688	-	10,000	10,000	-
TOTAL MAINTENANCE AND REPAIRS	**289,528**	**536,500**	**273,537**	**495,637**	**260,000**	**(235,637)**	**-48%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	50,207	(13,196)	66,019	10,000	-	(10,000)	-100%
533005 MINOR EQUIPMENT	33,873	81,715	38,572	-	55,500	55,500	-
533010 FURNITURE 500 - 4 999 99	-	-	-	12,000	54,500	42,500	354%
533020 DATA PROCESS EQP 500-4 999 99	248,697	58,470	74,199	200,000	400,000	200,000	100%
533030 OTHER EQUIPMENT 500-4 999 99	-	5,660	2,290	10,000	60,000	50,000	500%
533040 FURNITURE & EQUIP LESS 500	1,847	6,977	319	6,000	21,000	15,000	250%
TOTAL MINOR EQUIPMENT AND FURNITURE	**334,623**	**139,625**	**181,399**	**238,000**	**591,000**	**353,000**	**148%**
COMMUNICATIONS							
540000 PHONE & INTERNET	85,661	92,390	95,674	92,000	30,000	(62,000)	-67%
540020 WIRELESS COMMUNICATION SERVICE	58,035	71,031	47,262	210,000	87,500	(122,500)	-58%
540030 POSTAGE	1,005	2,232	2,421	4,500	-	(4,500)	-100%
540040 SHIPPING	5,128	2,652	545	8,500	11,500	3,000	35%
TOTAL COMMUNICATIONS	**149,829**	**168,305**	**145,902**	**315,000**	**129,000**	**(186,000)**	**-59%**
UTILITIES							
541000 ELECTRICITY	716,359	636,758	723,946	790,000	875,000	85,000	11%
541010 WATER	277,755	293,052	285,262	320,000	313,000	(7,000)	-2%
541020 NATURAL GAS OTHER	540,256	443,104	503,978	586,000	538,000	(48,000)	-8%
TOTAL UTILITIES	**1,534,370**	**1,372,914**	**1,513,186**	**1,696,000**	**1,726,000**	**30,000**	**2%**

SUN METRO - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	35,978	31,039	2,877	93,500	117,500	24,000	26%
542020 TRAVEL EXPENSES - BOARD MEMBER	5,941	-	-	-	-	-	-
TOTAL TRAVEL	**41,918**	**31,039**	**2,877**	**93,500**	**117,500**	**24,000**	**26%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	621,227	605,924	566,369	650,000	730,000	80,000	12%
544040 JUROR EXPENSE	-	-	662	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	0%
544060 OTHER SERVICES CHARGES EXPENSE	95,745	104,344	8,596	86,500	31,000	(55,500)	-64%
544090 PROPERTY INSURANCE EXPENSE	431,324	411,062	288,821	430,000	210,000	(220,000)	-51%
544120 SEMINARS CONTINUING EDUCATION	5,645	4,768	14,872	66,000	70,500	4,500	7%
544130 VEHICLE INSPECTIONS LICENSES E	3,330	2,601	2,505	3,000	3,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	125,350	74,062	135,738	84,600	94,600	10,000	12%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
544160 APPLICANT REIMBURSEMENT	122	-	-	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	41,556	40,662	151,214	-	-	-	-
544240 TUITION REIMBURSEMENT	9,357	5,543	4,966	15,000	10,000	(5,000)	-33%
545000 DEPRECIATION - CONTRIBUTED CAP	9,429,925	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	11,862,110	20,350,530	18,070,574	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**26,305,387**	**25,279,192**	**22,924,011**	**5,514,795**	**5,328,795**	**(186,000)**	**-3%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	-	30,000	30,000	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**-**	**-**	**-**	**30,000**	**30,000**	**-**	**0%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	-	69,294	-	-	-	-
554120 BOND INTEREST EXPENSE	2,121,136	1,852,213	1,444,992	1,651,106	1,591,706	(59,400)	-4%
TOTAL INTEREST EXPENSE	**2,121,136**	**1,852,213**	**1,514,286**	**1,651,106**	**1,591,706**	**(59,400)**	**-4%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,556,581	1,840,000	283,419	18%
TOTAL PRINCIPAL	**-**	**-**	**-**	**1,556,581**	**1,840,000**	**283,419**	**18%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	26,630	30,438	31,192	40,000	30,000	(10,000)	-25%
554050 CHANGE FUND SHORTAGE	3,334	1,552	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(23)	134	(34)	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	91,160	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	(176,491)	128,715	36,951	30,000	360,000	330,000	1,100%
554100 LOSS ON DISP-PROP FIXED ASSET	35,273	-	115,360	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(111,277)**	**160,840**	**274,630**	**70,000**	**390,000**	**320,000**	**457%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	4,119,787	7,194,900	3,075,113	75%
TOTAL GRANT MATCH	**-**	**-**	**-**	**4,119,787**	**7,194,900**	**3,075,113**	**75%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,610,809	20,000	-	-	2,265,000	2,265,000	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	24,929,666	24,929,666	-
TOTAL OPERATING TRANSFERS OUT	**1,610,809**	**20,000**	**-**	**-**	**27,194,666**	**27,194,666**	**-**

SUN METRO - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CAPITAL OUTLAY							
580000 LAND	-	43,000	44,735	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	-	750,000	-	(750,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	2,626,658	258,394	227,050	-	300,000	300,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	88,007	-	-	1,060,000	1,060,000	-
580064 BUSES	-	9,542,154	-	6,000,000	-	(6,000,000)	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	-	25,000	-	(25,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	-	13,899	-	-	-	-	-
580100 IT EQUIPMENT	1,363,501	93,169	102,538	275,000	-	(275,000)	-100%
580150 MAJOR EQUIPMENT	40,456	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	185,712	113,269	40,540	-	260,000	260,000	-
580190 APPRAISALS (CWIP)	2,000	8,832	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	-	17,514	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	48,514	7,426	19,608	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	131,805	36,060	41,445	-	-	-	-
580240 TESTING (CWIP)	-	-	22,841	-	-	-	-
580260 INSPECTIONS (CWIP)	27,525	-	104,268	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,206,558	840,770	6,042,555	-	490,000	490,000	-
580272 CONSTRUCTION CONTINGENCY	-	-	14,495	-	-	-	-
580280 PROJECT CONSULTING	-	6,481	-	-	-	-	-
580290 HEAVY EQUIPMENT	86,000	-	-	250,000	155,000	(95,000)	-38%
580330 RUNWAYS TAXIWAYS LIGHTING	-	28,074	-	-	-	-	-
580510 PROJECT MANAGEMENT	14,436	-	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	2,970	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	-	1,439	360	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	181,031	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**5,917,165**	**11,080,973**	**6,677,949**	**7,300,000**	**2,265,000**	**(5,035,000)**	**-69%**
TOTAL EXPENDITURES	**98,192,160**	**97,738,336**	**80,735,554**	**71,528,151**	**93,165,450**	**21,637,299**	**30%**

SUN METRO - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
SALES TAXES	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
FRANCHISE FEES	69,232	63,556	74,641	60,000	69,000	9,000	15%
CHARGES FOR SERVICES	(513,653)	3,031,170	1,648,969	815,000	610,000	(205,000)	-25%
INTERGOVERNMENTAL REVENUES	23,057,628	43,580,094	39,929,489	14,313,151	29,949,450	15,636,299	109%
INTEREST	-	-	27,420	-	-	-	-
RENTS AND OTHER	35,118	56,838	60,788	55,000	55,000	-	0%
OTHER SOURCES (USES)	83,948,892	2,450,881	2,616	45,000	17,000	(28,000)	-62%
OPERATING TRANSFERS IN	1,610,809	-	-	-	2,265,000	2,265,000	-
ENTERPRISE REVENUES	8,390,960	4,653,859	3,622,212	5,640,000	5,480,000	(160,000)	-3%
TOTAL REVENUES	**163,058,723**	**101,670,031**	**100,367,923**	**71,528,151**	**93,165,450**	**21,637,299**	**30%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	30,483,543	30,234,131	23,004,174	18,615,031	16,382,620	(2,232,411)	-12%
EMPLOYEE BENEFITS	6,409,781	6,371,355	5,274,134	9,541,862	8,295,941	(1,245,922)	-13%
CONTRACTUAL SERVICES	-	-	-	300,000	-	(300,000)	-100%
PROFESSIONAL SERVICES	329,264	182,538	104,638	327,000	867,000	540,000	165%
OUTSIDE CONTRACTS	16,925,128	15,286,506	12,056,403	15,306,252	14,514,228	(792,024)	-5%
INTERFUND SERVICES	2,668	539	-	1,000	-	(1,000)	-100%
OPERATING LEASES	773,642	754,632	795,076	807,700	390,800	(416,900)	-52%
FUEL AND LUBRICANTS	1,595,957	1,326,508	1,298,590	1,635,000	2,047,900	412,900	25%
MATERIALS AND SUPPLIES	3,494,722	2,940,525	4,694,764	1,913,900	2,008,395	94,495	5%
MAINTENANCE AND REPAIRS	289,528	536,500	273,537	495,637	260,000	(235,637)	-48%
MINOR EQUIPMENT AND FURNITURE	334,623	139,625	181,399	238,000	591,000	353,000	148%
COMMUNICATIONS	149,829	168,305	145,902	315,000	129,000	(186,000)	-59%
UTILITIES	1,534,370	1,372,914	1,513,186	1,696,000	1,726,000	30,000	2%
TRAVEL	41,918	31,039	2,877	93,500	117,500	24,000	26%
OTHER OPERATING EXPENDITURES	26,305,387	25,279,192	22,924,011	5,514,795	5,328,795	(186,000)	-3%
COMMUNITY SERVICE PROJECTS	-	-	-	30,000	30,000	-	0%
INTEREST EXPENSE	2,121,136	1,852,213	1,514,286	1,651,106	1,591,706	(59,400)	-4%
PRINCIPAL	-	-	-	1,556,581	1,840,000	283,419	18%
OTHER NON-OPERATING EXPENDITURES	(111,277)	160,840	274,630	70,000	390,000	320,000	457%
GRANT MATCH	-	-	-	4,119,787	7,194,900	3,075,113	75%
OPERATING TRANSFERS OUT	1,610,809	20,000	-	-	27,194,666	27,194,666	-
CAPITAL OUTLAY	5,917,165	11,080,973	6,677,949	7,300,000	2,265,000	(5,035,000)	-69%
TOTAL EXPENDITURES	**98,208,193**	**97,738,336**	**80,735,554**	**71,528,151**	**93,165,450**	**21,637,299**	**30%**

SUN METRO - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALES TAXES							
411000 SALES TAX	46,459,738	47,833,634	55,001,788	50,600,000	54,720,000	4,120,000	8%
TOTAL SALES TAXES	**46,459,738**	**47,833,634**	**55,001,788**	**50,600,000**	**54,720,000**	**4,120,000**	**8%**
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	69,232	63,556	74,641	60,000	69,000	9,000	15%
TOTAL FRANCHISE FEES	**69,232**	**63,556**	**74,641**	**60,000**	**69,000**	**9,000**	**15%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	(1,309,479)	2,620,862	1,510,013	450,000	450,000	-	0%
430620 REIMBURSED DAMAGES	122,879	12,421	5,257	15,000	5,000	(10,000)	-67%
440050 PARKING FEE REVENUE	672,946	345,685	99,165	325,000	120,000	(205,000)	-63%
450690 VENDING MACHINE PROCEEDS	-	52,202	34,533	25,000	35,000	10,000	40%
TOTAL CHARGES FOR SERVICES	**(513,653)**	**3,031,170**	**1,648,969**	**815,000**	**610,000**	**(205,000)**	**-25%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	23,057,628	43,580,094	39,929,489	14,313,151	29,949,450	15,636,299	109%
TOTAL INTERGOVERNMENTAL REVENUES	**23,057,628**	**43,580,094**	**39,929,489**	**14,313,151**	**29,949,450**	**15,636,299**	**109%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	-	27,420	-	-	-	-
TOTAL INTEREST	**-**	**-**	**27,420**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	53,859	56,838	56,590	55,000	55,000	-	0%
450650 MISC NON-OPERATING REVENUES	(18,740)	-	-	-	-	-	-
450660 PENALTIES AND INTEREST	-	-	4,198	-	-	-	-
TOTAL RENTS AND OTHER	**35,118**	**56,838**	**60,788**	**55,000**	**55,000**	**-**	**0%**
OTHER SOURCES (USES)							
470240 BAB TAX CREDIT	175,093	61,169	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,205	4,173	2,616	45,000	17,000	(28,000)	-62%
470700 CAPITAL CONTRIBUTIONS	83,771,595	2,385,539	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**83,948,892**	**2,450,881**	**2,616**	**45,000**	**17,000**	**(28,000)**	**-62%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,610,809	-	-	-	2,265,000	2,265,000	-
TOTAL OPERATING TRANSFERS IN	**1,610,809**	**-**	**-**	**-**	**2,265,000**	**2,265,000**	**-**

SUN METRO - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	5,438,995	2,800,792	1,964,607	3,340,000	3,350,000	10,000	0%
430510 TICKET SALES	1,465,562	874,338	727,152	1,155,000	1,155,000	-	0%
430520 TOKEN SALES	47,492	25,317	17,626	35,000	20,000	(15,000)	-43%
430525 STREET CAR FARE BOX	48,451	3,534	-	30,000	-	(30,000)	-100%
430530 LIFT BUS REVENUE - TICKETS	338,469	207,876	177,783	310,000	200,000	(110,000)	-35%
430540 SENIOR CITIZEN BUS PASS	136,855	89,866	76,804	145,000	145,000	-	0%
430570 LIFT BUS REVENUE - FARE BOX	315,487	237,844	227,350	250,000	235,000	(15,000)	-6%
430590 NON-TRANSPORTATION REVENUE	17,408	14,953	16,043	15,000	15,000	-	0%
430600 UNION DEPOT OFFICE LEASE REVEN	396,677	333,193	339,217	340,000	340,000	-	0%
430670 FARE BOX COUNTY SERVICE	131,357	29,910	12,966	20,000	20,000	-	0%
430680 FARE BOX CITY OF SUNLAND PARK	54,206	31,346	2,046	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	-	4,891	60,618	-	-	-	-
TOTAL ENTERPRISE REVENUES	**8,390,960**	**4,653,859**	**3,622,212**	**5,640,000**	**5,480,000**	**(160,000)**	**-3%**
TOTAL REVENUES	**163,058,723**	**101,670,031**	**100,367,923**	**71,528,151**	**93,165,450**	**21,637,299**	**30%**

SUN METRO - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	19,839,697	19,783,100	17,253,086	16,503,181	13,441,433	(3,061,748)	-19%
501001 COMP ABS NPO AND OPEB	3,644,522	6,676,813	3,560,120	-	-	-	-
501002 OVERTIME - CIVILIAN	5,089,220	2,652,945	1,435,329	1,200,000	2,570,000	1,370,000	114%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	133,622	203,179	177,813	-	-	-	-
501008 INCENTIVE PAY	134,496	136,456	117,303	911,850	108,450	(803,400)	-88%
501010 SHIFT DIFFERENTIAL - CIVILIAN	115,986	105,087	94,906	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	262,737	262,737	-
501200 Compensated Absences Expense	29,592	5,086	(159,406)	-	-	-	-
501201 Net Pension Expense	(18,465)	-	-	-	-	-	-
501202 OPEB Expense	1,514,874	671,464	525,023	-	-	-	-
TOTAL SALARIES AND WAGES	**30,483,543**	**30,234,131**	**23,004,174**	**18,615,031**	**16,382,620**	**(2,232,411)**	**-12%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,229,726	2,431,803	1,789,543	1,228,491	1,296,274	67,782	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	24,606	23,054	22,047	23,054	16,224	(6,830)	-30%
501108 POS CITY - EMPLOYER CONTRIB	2,376,459	2,780,873	2,821,527	2,760,853	2,941,920	181,067	7%
501114 LIFE INSURANCE - CIVILIAN	49,142	49,559	50,096	58,340	57,219	(1,121)	-2%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	31,426	33,079	31,099	29,100	32,372	3,272	11%
501120 OTHER EMPLOYEE BENEFITS	5,544	4,049	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	(141,764)	(608,096)	(868,740)	3,239,146	2,286,521	(952,625)	-29%
501129 FICA CITY MATCH - CIVILIAN	1,486,629	1,342,507	1,119,298	1,407,957	1,008,999	(398,959)	-28%
501130 FICA MED- CITY MATCH-CIVILIAN	348,015	314,279	261,776	334,289	235,975	(98,314)	-29%
501140 RETIREES HEALTH PLAN	(0)	247	46,988	460,633	420,438	(40,196)	-9%
501150 HSA CONTRIBUTIONS	-	-	500	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**6,409,781**	**6,371,355**	**5,274,134**	**9,541,862**	**8,295,941**	**(1,245,922)**	**-13%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	-	-	-	300,000	-	(300,000)	-100%
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**300,000**	**-**	**(300,000)**	**-100%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	63,659	46,312	46,630	125,000	65,000	(60,000)	-48%
521020 APPRAISAL SERVICES	-	-	7,300	-	15,000	15,000	-
521090 ENGINEERING SERVICES	-	4,187	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	50,789	43,197	18,753	60,000	55,000	(5,000)	-8%
521130 INTERPRETER SERVICES	720	130	-	2,000	2,000	-	0%
521150 EXPERT WITNESSES	-	1,482	13,898	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	-	-	500,000	500,000	-
521170 PROMOTIONAL SERVICES	214,096	87,230	18,057	140,000	230,000	90,000	64%
TOTAL PROFESSIONAL SERVICES	**329,264**	**182,538**	**104,638**	**327,000**	**867,000**	**540,000**	**165%**

SUN METRO - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	526,098	638,316	589,778	845,000	870,000	25,000	3%
522040 ENVIRONMENTAL CONTRACTS	19,663	6,192	24,895	70,000	1,000	(69,000)	-99%
522060 MAINT SVCS CONTRACT-JANITORIAL	436,277	513,890	392,194	510,000	315,000	(195,000)	-38%
522070 MANAGEMENT SERVICES CONTRACTS	11,402,166	9,086,413	6,683,553	8,051,000	7,308,728	(742,272)	-9%
522090 PRINTING SERVICES CONTRACTS	104,486	91,797	40,775	75,000	207,500	132,500	177%
522120 SECURITY CONTRACTS	1,317,917	1,644,255	1,537,114	1,925,164	2,000,000	74,836	4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	17,776	2,280	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	38,399	-	53,000	206,000	153,000	289%
522150 OUTSIDE CONTRACTS - NOC	2,103,509	1,614,364	1,388,646	1,390,000	1,740,000	350,000	25%
522170 INTERLOCAL AGREEMENTS	-	-	-	-	1,000	1,000	-
522200 PEST CONTROL CONTRACTS	1,850	740	1,080	17,000	2,000	(15,000)	-88%
522205 MAINTENANCE CONTRACTS	77,873	330,323	291,602	600,000	600,000	-	0%
522210 GROUNDKEEPING HORTI CONTRACTS	22,028	7,104	-	100,000	130,000	30,000	30%
522220 LINEN AND INDUSTRIAL CONTRACTS	59,020	58,840	67,225	73,000	78,000	5,000	7%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	3,995	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	150,373	154,391	122,481	165,000	425,000	260,000	158%
522270 PUBLIC ACCESSES MAINT CONTRACT	91,387	523,213	14,206	315,000	315,000	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	374,296	342,657	534,399	767,087	-	(767,087)	-100%
522310 BUS SHELTER CLEANING	220,409	229,338	368,454	350,000	315,000	(35,000)	-10%
TOTAL OUTSIDE CONTRACTS	**16,925,128**	**15,286,506**	**12,056,403**	**15,306,252**	**14,514,228**	**(792,024)**	**-5%**
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	2,668	539	-	1,000	-	(1,000)	-100%
TOTAL INTERFUND SERVICES	**2,668**	**539**	**-**	**1,000**	**-**	**(1,000)**	**-100%**
OPERATING LEASES							
524060 PARKING LOTS-LEASES	129,300	134,099	129,300	145,000	-	(145,000)	-100%
524070 TIRES-LEASES	413,148	393,431	415,008	400,000	100,000	(300,000)	-75%
524120 LAND - LEASES	198,524	198,590	230,689	217,700	237,800	20,100	9%
524130 COPIER CONTRACT SERVICES	32,669	28,512	20,079	45,000	53,000	8,000	18%
TOTAL OPERATING LEASES	**773,642**	**754,632**	**795,076**	**807,700**	**390,800**	**(416,900)**	**-52%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	61,919	48,900	33,348	65,000	115,000	50,000	77%
530020 COMPRESSED NATURAL GAS	(2,795)	-	-	1,035,000	1,535,000	500,000	48%
530040 LUBRICANTS ANTIFREEZE	143,103	164,285	166,584	295,000	357,900	62,900	21%
530050 DIESEL	16,376	9,578	10,778	25,000	40,000	15,000	60%
530080 LIQUIFIED NATURAL GAS	1,377,353	1,103,745	1,087,880	215,000	-	(215,000)	-100%
TOTAL FUEL AND LUBRICANTS	**1,595,957**	**1,326,508**	**1,298,590**	**1,635,000**	**2,047,900**	**412,900**	**25%**

SUN METRO - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	36,435	31,443	22,679	57,200	57,000	(200)	0%
531005 OTHER SUPPLIES	-	429	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	29,204	20,876	12,223	64,000	69,000	5,000	8%
531020 PROMOTIONAL SUPPLIES	-	79	-	15,000	80,000	65,000	433%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,234	-	4,032	2,500	2,500	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	6,965	4,294	2,034	11,000	9,500	(1,500)	-14%
531050 DESKTOP SOFTWARE SUPPLIES	32,825	78,200	105,048	7,000	-	(7,000)	-100%
531080 TRAINING MATERIALS	116,273	6,069	4,550	15,000	15,000	-	0%
531110 CLEANING SUPPLIES	117,468	150,261	92,915	134,200	168,700	34,500	26%
531120 CLINICAL MEDICAL SUPPLIES	787	86,152	1,670	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	-	3,313	-	5,000	5,000	-	0%
531140 BUILDING MAINTENANCE SUPPLIES	6,582	9,166	13,636	10,000	15,000	5,000	50%
531150 FOOD AND BEVERAGES SUPPLIES	1,472	1,249	4,102	15,500	29,000	13,500	87%
531170 EQUIP MAINT SUP-LOW COST ITEM	4,088	10,080	8,563	16,000	10,000	(6,000)	-38%
531180 VEHICLE MAINTENANCE SUPPLIES	2,938,121	2,332,426	4,224,888	925,500	843,695	(81,805)	-9%
531200 UNIFORMS AND APPAREL SUPPLIES	66,028	45,088	57,995	114,000	103,000	(11,000)	-10%
531220 MAINTENANCE SUPPLIES PARTS NOC	42,629	36,086	27,842	50,000	45,000	(5,000)	-10%
531230 SAFETY GEAR	18,616	27,705	38,990	60,000	204,000	144,000	240%
531260 CHEMICAL SUPPLIES	75,996	58,630	73,596	77,000	2,000	(75,000)	-97%
531300 FURNITURE 1000 - 4999 99	-	-	-	35,000	-	(35,000)	-100%
531310 DATA PROCES EQUIP 1000-4999 99	-	38,980	-	300,000	350,000	50,000	17%
TOTAL MATERIALS AND SUPPLIES	**3,494,722**	**2,940,525**	**4,694,764**	**1,913,900**	**2,008,395**	**94,495**	**5%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	217,546	405,665	210,272	395,637	250,000	(145,637)	-37%
532010 FUELING FACILITY - MAINT & REP	50,422	110,548	15,577	100,000	-	(100,000)	-100%
532080 PUBLIC SAFETY EQUIP-MAINT REP	21,560	20,286	47,688	-	10,000	10,000	-
TOTAL MAINTENANCE AND REPAIRS	**289,528**	**536,500**	**273,537**	**495,637**	**260,000**	**(235,637)**	**-48%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	50,207	(13,196)	66,019	10,000	-	(10,000)	-100%
533005 MINOR EQUIPMENT	33,873	81,715	38,572	-	55,500	55,500	-
533010 FURNITURE 500 - 4 999 99	-	-	-	12,000	54,500	42,500	354%
533020 DATA PROCESS EQP 500-4 999 99	248,697	58,470	74,199	200,000	400,000	200,000	100%
533030 OTHER EQUIPMENT 500-4 999 99	-	5,660	2,290	10,000	60,000	50,000	500%
533040 FURNITURE & EQUIP LESS 500	1,847	6,977	319	6,000	21,000	15,000	250%
TOTAL MINOR EQUIPMENT AND FURNITURE	**334,623**	**139,625**	**181,399**	**238,000**	**591,000**	**353,000**	**148%**
COMMUNICATIONS							
540000 PHONE & INTERNET	85,661	92,390	95,674	92,000	30,000	(62,000)	-67%
540020 WIRELESS COMMUNICATION SERVICE	58,035	71,031	47,262	210,000	87,500	(122,500)	-58%
540030 POSTAGE	1,005	2,232	2,421	4,500	-	(4,500)	-100%
540040 SHIPPING	5,128	2,652	545	8,500	11,500	3,000	35%
TOTAL COMMUNICATIONS	**149,829**	**168,305**	**145,902**	**315,000**	**129,000**	**(186,000)**	**-59%**
UTILITIES							
541000 ELECTRICITY	716,359	636,758	723,946	790,000	875,000	85,000	11%
541010 WATER	277,755	293,052	285,262	320,000	313,000	(7,000)	-2%
541020 NATURAL GAS OTHER	540,256	443,104	503,978	586,000	538,000	(48,000)	-8%
TOTAL UTILITIES	**1,534,370**	**1,372,914**	**1,513,186**	**1,696,000**	**1,726,000**	**30,000**	**2%**

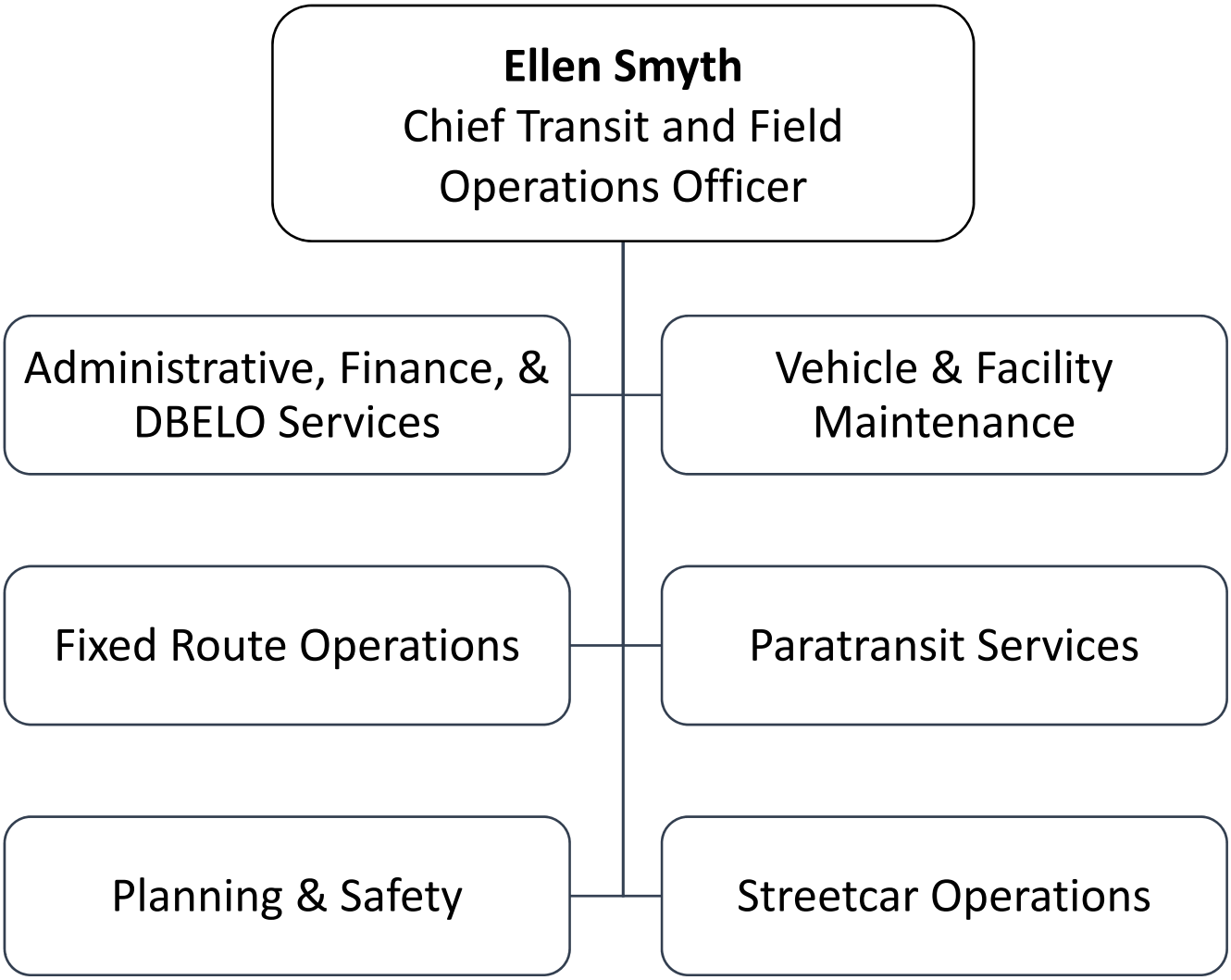
SUN METRO - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	35,978	31,039	2,877	93,500	117,500	24,000	26%
542020 TRAVEL EXPENSES - BOARD MEMBER	5,941	-	-	-	-	-	-
TOTAL TRAVEL	**41,918**	**31,039**	**2,877**	**93,500**	**117,500**	**24,000**	**26%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	621,227	605,924	566,369	650,000	730,000	80,000	12%
544040 JUROR EXPENSE	-	-	662	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	0%
544060 OTHER SERVICES CHARGES EXPENSE	95,745	104,344	8,596	86,500	31,000	(55,500)	-64%
544090 PROPERTY INSURANCE EXPENSE	431,324	411,062	288,821	430,000	210,000	(220,000)	-51%
544120 SEMINARS CONTINUING EDUCATION	5,645	4,768	14,872	66,000	70,500	4,500	7%
544130 VEHICLE INSPECTIONS LICENSES E	3,330	2,601	2,505	3,000	3,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	125,350	74,062	135,738	84,600	94,600	10,000	12%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
544160 APPLICANT REIMBURSEMENT	122	-	-	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	41,556	40,662	151,214	-	-	-	-
544240 TUITION REIMBURSEMENT	9,357	5,543	4,966	15,000	10,000	(5,000)	-33%
545000 DEPRECIATION - CONTRIBUTED CAP	9,429,925	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	11,862,110	20,350,530	18,070,574	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**26,305,387**	**25,279,192**	**22,924,011**	**5,514,795**	**5,328,795**	**(186,000)**	**-3%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	-	30,000	30,000	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**-**	**-**	**-**	**30,000**	**30,000**	**-**	**0%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	-	69,294	-	-	-	-
554120 BOND INTEREST EXPENSE	2,121,136	1,852,213	1,444,992	1,651,106	1,591,706	(59,400)	-4%
TOTAL INTEREST EXPENSE	**2,121,136**	**1,852,213**	**1,514,286**	**1,651,106**	**1,591,706**	**(59,400)**	**-4%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,556,581	1,840,000	283,419	18%
TOTAL PRINCIPAL	**-**	**-**	**-**	**1,556,581**	**1,840,000**	**283,419**	**18%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	26,630	30,438	31,192	40,000	30,000	(10,000)	-25%
554050 CHANGE FUND SHORTAGE	3,334	1,552	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(23)	134	(34)	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	91,160	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	(176,491)	128,715	36,951	30,000	360,000	330,000	1,100%
554100 LOSS ON DISP-PROP FIXED ASSET	35,273	-	115,360	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(111,277)**	**160,840**	**274,630**	**70,000**	**390,000**	**320,000**	**457%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	4,119,787	7,194,900	3,075,113	75%
TOTAL GRANT MATCH	**-**	**-**	**-**	**4,119,787**	**7,194,900**	**3,075,113**	**75%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,610,809	20,000	-	-	2,265,000	2,265,000	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	24,929,666	24,929,666	-
TOTAL OPERATING TRANSFERS OUT	**1,610,809**	**20,000**	**-**	**-**	**27,194,666**	**27,194,666**	**-**

SUN METRO - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CAPITAL OUTLAY							
580000 LAND	-	43,000	44,735	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	-	750,000	-	(750,000)	-100%
580040 PUBLIC USE FACILITIES EQUIP	2,626,658	258,394	227,050	-	300,000	300,000	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	88,007	-	-	1,060,000	1,060,000	-
580064 BUSES	-	9,542,154	-	6,000,000	-	(6,000,000)	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	-	25,000	-	(25,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	-	13,899	-	-	-	-	-
580100 IT EQUIPMENT	1,363,501	93,169	102,538	275,000	-	(275,000)	-100%
580150 MAJOR EQUIPMENT	40,456	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	185,712	113,269	40,540	-	260,000	260,000	-
580190 APPRAISALS (CWIP)	2,000	8,832	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	-	17,514	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	48,514	7,426	19,608	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	131,805	36,060	41,445	-	-	-	-
580240 TESTING (CWIP)	-	-	22,841	-	-	-	-
580260 INSPECTIONS (CWIP)	27,525	-	104,268	-	-	-	-
580270 CONSTRUCTION (CWIP)	1,206,558	840,770	6,042,555	-	490,000	490,000	-
580272 CONSTRUCTION CONTINGENCY	-	-	14,495	-	-	-	-
580280 PROJECT CONSULTING	-	6,481	-	-	-	-	-
580290 HEAVY EQUIPMENT	86,000	-	-	250,000	155,000	(95,000)	-38%
580330 RUNWAYS TAXIWAYS LIGHTING	-	28,074	-	-	-	-	-
580510 PROJECT MANAGEMENT	14,436	-	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	2,970	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	-	1,439	360	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	181,031	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**5,917,165**	**11,080,973**	**6,677,949**	**7,300,000**	**2,265,000**	**(5,035,000)**	**-69%**
TOTAL EXPENDITURES	**98,208,193**	**97,738,336**	**80,735,554**	**71,528,151**	**93,165,450**	**21,637,299**	**30%**

Mass Transit – Sun Metro
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	639.75	621.25	(18.50)
Total Authorized	**639.75**	**621.25**	**(18.50)**

Sun Metro - Mass Transit
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
(Act) Transit Fleet Svcs. Supv.	0.00	1.00	0.00
(Act) Transit Oper Trainer	2.00	2.00	0.00
(Act) Transit Oper. Trainer	1.00	0.00	0.00
(Con) Director Mass Transit	1.00	1.00	1.00
(UF) Transit Operator	0.00	0.00	17.00
(UF) GIS Technician	0.00	0.00	1.00
(UF) Transit Operator	0.00	1.00	0.00
Access & Lift Svs Compl Off	1.00	1.00	0.00
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	6.00	6.00	6.00
Accounting/Payroll Specialist	3.00	3.00	4.00
Administrative Assistant	1.00	1.00	0.00
Administrative Analyst	0.00	0.00	1.00
Administrative Support Associa	0.00	0.00	1.00
Administrative Service Manager	1.00	0.00	1.00
Assistant Director for Transit	0.00	1.00	0.00
Assistant Director for Transit OP	0.00	1.00	1.00
Assistant Director of Maintenance	1.00	0.00	0.00
Assistant Director of Plan&Dev	1.00	1.00	0.00
Assistant Director Trans Adm & Fin	1.00	0.00	0.00
Assistant Security Manager	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Business & Customer Service Assistant Manager	0.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	0.00	0.00	1.00
Cashier	15.00	12.75	11.75
Chief Streetcar Officer	1.00	1.00	1.00
Communication Dispatcher	6.00	5.00	7.00
Contract Compliance Manager	0.00	1.00	1.00
Customer Relations Clerk	10.00	10.00	9.00
Customer Relations Rep.	0.00	2.00	3.00
Data Scientist	1.00	1.00	1.00
Departmental Data Management Supervisor	0.00	0.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Document Center Specialist	1.00	1.00	0.00
Electronics Lead Technician	2.00	2.00	4.00
Electronics Technician	9.00	9.00	9.00
Facilities Maintenance Lead Wo	1.00	1.00	0.00
Facilities Maintenance Lead Worker	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	2.00	2.00
Facilities Maintenance Worker	4.00	4.00	4.00
Fleet Body Repair Lead Technician	1.00	1.00	2.00
Fleet Body Repair Technician	7.00	7.00	7.00
Fleet Body Shop Supervisor	2.00	2.00	2.00
Fleet Maintenance Chief	1.00	1.00	1.00
Fleet Maintenance Lead Technic	14.00	14.00	17.00
Fleet Maintenance Lead Technician	2.00	2.00	1.00
Fleet Maintenance Manager	0.00	1.00	1.00
Fleet Maintenance Supervisor	10.00	9.00	8.00

Sun Metro - Mass Transit
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Fleet Maintenance Technician	34.00	34.00	34.00
Fleet Maintenance Trainer Supervisor	1.00	1.00	1.00
Fleet Service Assistant	19.00	19.00	17.00
Fleet Service Worker	6.00	5.00	3.00
General Service Worker	3.00	3.00	3.00
GIS Tech	0.00	3.00	2.00
Grant Project Manager	1.00	1.00	2.00
Grant Senior Accountant	0.00	0.00	1.00
Grant Writer	0.00	0.00	2.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	1.00	2.00
Irrigation Technician	1.00	0.00	0.00
Lead Maintenance Mechanic	2.00	1.00	2.00
Lic. Transit Operator Trainee	2.00	1.00	1.00
Licensed Transit Operator (PT)	2.50	0.00	0.00
LIFT Services Complainace Officer	0.00	0.00	1.00
Maint Mechanic	8.00	9.00	9.00
Maintenance Manager	1.00	1.00	1.00
Maintenance Service Ticket Writer	2.00	3.00	3.00
Managing Assistant Directors	0.00	3.00	3.00
Marketing Specialist	1.00	1.00	0.00
Materials Specialist	4.00	4.00	4.00
Multimedia Design Spec	0.00	0.00	2.00
Network Administrator	1.00	1.00	0.00
Outreach Specialist	0.00	0.00	2.00
Planner	1.00	1.00	0.00
Planning Specialist	0.00	0.00	1.00
Project Manager	0.00	0.00	2.00
Public Affairs Coordinator	1.00	1.00	0.00
Research Assistant	1.00	0.00	0.00
Secretary	1.00	1.00	1.00
Senior Accountant	1.00	1.00	2.00
Senior Accounting/Payroll Spec	0.00	0.00	1.00
Senior Graphics Technician	1.00	1.00	0.00
Senior Office Assistant	3.00	2.00	2.00
Senior Secretary	4.00	3.00	2.00
Senior Service Planner	2.00	2.00	0.00
Special Projects Manager	0.00	0.00	1.00
Stores Clerk	8.00	8.00	8.00
Streetcar Hostler	2.00	0.00	1.00
Streetcar Maint & Fac Serv Sup	1.00	0.00	0.00
Streetcar Maintenance Tech	6.00	5.00	5.00
Streetcar Safety Manager	0.00	1.00	1.00
Streetcar Sfty Sec & Trn Mgr	1.00	0.00	0.00
Support Services II	1.00	1.00	1.00
Trades Helper	6.00	6.00	6.00
Traffic Engineer	1.00	1.00	0.00
Tran Terminal Ops Off	2.00	1.00	0.00
Transit Asst Superint of Oper	0.00	0.00	2.00

Sun Metro - Mass Transit
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Transit Chief Safety Officer	1.00	1.00	1.00
Transit Facilities Maintenance Superintedent	0.00	0.00	1.00
Transit Fleet Service Supervisor	1.00	1.00	1.00
Transit Operator	374.50	345.00	298.00
Transit Operator Trainee	0.00	1.00	1.00
Transit Operator Trainer	4.75	5.00	5.00
Transit Ori Dev & Project Manager	1.00	1.00	1.00
Transit Planning & Program Coo	0.00	0.00	0.00
Transit Planning & Program Coordinator	1.00	1.00	1.00
Transit Project Engineer	1.00	0.00	0.00
Transit Safety Manager	1.00	1.00	1.00
Transit Safety Officer	2.00	2.00	4.00
Transit Schedule Writer	2.00	2.00	2.00
Transit Senior Service Planner	0.00	0.00	2.00
Transit Service Planner	0.00	0.00	1.00
Transit Stock Controller	1.00	1.00	1.00
Transit Superintendent of Oper	2.00	2.00	2.00
Transit Supervisor	36.00	32.00	29.00
Transit Term Operations Officer	0.00	0.00	1.00
Undergradute Intern	0.00	0.00	0.50
Website Coordinator	1.00	1.00	1.00
Grand Total	**677.75**	**639.75**	**621.25**

Goal 8

Nurture and Promote a Healthy, Sustainable Community

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	31,853,868	34,716,476	31,879,254	29,449,563	30,837,159	1,387,596	5%
EMPLOYEE BENEFITS	9,114,750	9,657,980	9,360,599	11,224,537	11,986,469	761,932	7%
CONTRACTUAL SERVICES	5,042	-	-	15,950	13,750	-2,200	-14%
PROFESSIONAL SERVICES	376,866	577,891	877,166	402,308	529,979	127,671	32%
OUTSIDE CONTRACTS	4,466,057	6,248,863	6,874,003	4,720,713	5,339,936	619,223	13%
INTERFUND SERVICES	5,809,768	5,866,075	5,523,846	5,784,084	6,315,154	531,070	9%
OPERATING LEASES	885,532	915,184	905,563	1,148,490	991,303	-157,187	-14%
FUEL AND LUBRICANTS	2,988,258	3,029,503	2,989,071	3,385,302	3,939,372	554,070	16%
MATERIALS AND SUPPLIES	3,412,474	3,916,312	2,540,174	3,603,819	3,662,383	58,565	2%
MAINTENANCE AND REPAIRS	333,116	830,401	460,025	358,949	436,100	77,151	21%
MINOR EQUIPMENT AND FURNITURE	719,184	644,964	317,952	387,492	741,820	354,328	91%
COMMUNICATIONS	426,892	473,733	529,566	681,711	643,457	-38,254	-6%
UTILITIES	433,354	438,777	464,906	529,886	551,047	21,161	4%
TRAVEL	304,597	163,330	11,968	261,246	318,720	57,474	22%
OTHER OPERATING EXPENDITURES	14,601,242	12,899,419	12,134,346	6,142,967	6,495,285	352,318	6%
COMMUNITY SERVICE PROJECTS	5,458,960	9,480,230	36,344,213	10,961,778	11,451,173	489,395	4%
INTEREST EXPENSE	619,634	568,434	416,428	412,114	342,425	-69,689	-17%
PRINCIPAL	-	-	-	1,569,664	1,619,001	49,337	3%
OTHER NON-OPERATING EXPENDITURES	1,009,312	1,265,481	3,323,149	1,359,160	1,459,575	100,415	7%
GRANT MATCH	71,318	0	0	247,785	181,479	-66,306	-27%
OPERATING TRANSFERS OUT	26,121,695	36,485,454	27,012,922	35,842,084	35,941,017	98,933	0%
CAPITAL OUTLAY	13,184,014	13,876,512	9,049,460	14,793,947	15,035,000	241,053	2%
Total Expenditures	**122,195,932**	**142,055,017**	**151,014,613**	**133,283,549**	**138,831,604**	**5,548,055**	**4%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,669,927	6,768,095	6,416,931	7,754,668	8,054,210	299,542	4%
CDBG	10,578,275	9,139,121	9,463,357	12,302,668	12,301,128	-1,540	0%
CAPITAL PROJECTS	4,045	393,900	44,230	-	-	-	-
SPECIAL REVENUE	28,817,887	37,705,377	60,430,194	24,371,877	25,868,368	1,496,491	6%
FIDUCIARY	3,136	-	-	-	-	-	-
ENTERPRISE	76,122,662	88,048,525	74,659,902	88,854,335	92,607,897	3,753,562	4%
Total Funds	**122,195,932**	**142,055,017**	**151,014,613**	**133,283,549**	**138,831,604**	**5,548,055**	**4%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	77.13	85.41	92.47	87.51	89.59	2.08	
NON GENERAL FUND	774.79	783.99	749.68	852.29	942.91	90.62	
Total Authorized	**851.92**	**869.40**	**842.15**	**939.80**	**1,032.50**	**92.70**	

Goal Team 8 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	2,185,615	1,867,593	1,611,479	1,531,021	1,624,164	93,143	6%
LICENSES AND PERMITS	973,858	762,580	805,175	786,850	795,100	8,250	1%
INTERGOVERNMENTAL REVENUES	1,002,594	1,149,614	1,376,150	1,168,809	1,168,809	-	0%
RENTS AND OTHER	33,019	972	30,836	-	-	-	-
TOTAL REVENUES	**4,195,087**	**3,780,759**	**3,823,640**	**3,486,680**	**3,588,073**	**101,393**	**3%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,577,039	3,505,312	3,159,201	3,858,045	4,101,027	242,982	6%
EMPLOYEE BENEFITS	1,278,625	1,449,417	1,526,311	1,778,141	1,833,638	55,496	3%
CONTRACTUAL SERVICES	-	-	-	5,000	400	(4,600)	-92%
PROFESSIONAL SERVICES	86,048	88,182	115,787	91,083	126,275	35,192	39%
OUTSIDE CONTRACTS	379,423	397,385	484,717	400,242	436,721	36,479	9%
INTERFUND SERVICES	93,662	89,444	46,532	84,996	84,996	0	0%
OPERATING LEASES	153,372	154,999	135,100	158,837	19,505	(139,332)	-88%
FUEL AND LUBRICANTS	35,385	26,515	19,017	43,200	43,200	-	0%
MATERIALS AND SUPPLIES	277,197	160,986	208,499	281,534	347,129	65,595	23%
MAINTENANCE AND REPAIRS	9,890	4,012	5,522	30,800	19,600	(11,200)	-36%
MINOR EQUIPMENT AND FURNITURE	40,299	3,432	870	26,400	41,700	15,300	58%
COMMUNICATIONS	23,754	15,365	16,694	23,500	22,700	(800)	-3%
UTILITIES	142,422	152,402	141,083	181,000	181,000	-	0%
TRAVEL	29,844	30,275	-	17,350	19,350	2,000	12%
OTHER OPERATING EXPENDITURES	106,396	86,666	84,783	112,793	117,619	4,826	4%
COMMUNITY SERVICE PROJECTS	96,979	140,810	142,344	41,062	39,062	(2,000)	-5%
OTHER NON-OPERATING EXPENDITURES	6,169	8,181	14,047	13,010	12,350	(660)	-5%
GRANT MATCH	320,548	444,170	316,423	607,675	607,939	264	0%
CAPITAL OUTLAY	12,876	10,543	-	-	-	-	-
TOTAL EXPENDITURES	**6,669,927**	**6,768,095**	**6,416,931**	**7,754,668**	**8,054,210**	**299,542**	**4%**

Goal Team 8 - General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(1,564)	(128)	4,364	-	-	-	-
405067 REIMBURSED EXPENDITURES	64	224	-	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	90,099	68,906	74,578	70,000	70,000	-	0%
431210 FOOD SERV INSPEC REVENUE	-	-	-	-	3,500	3,500	-
431220 MISC LAB TESTS	-	-	1,364	-	-	-	-
431230 PRIMARY CARE TB CLINIC	-	380	4,904	-	-	-	-
431260 COUNTY FOOD SAFETY	112,450	101,025	119,120	95,000	120,000	25,000	26%
431270 OVERSEAS IMMUNIZATIONS	23,884	16,767	76	14,300	-	(14,300)	-100%
431310 DENTAL CLINIC FEES	311,463	186,787	141,166	150,000	150,000	-	0%
431320 STD CLINIC VISIT	174,879	17,796	4,235	6,000	6,000	-	0%
431330 LAB TB-MYCOLOGY TESTS	43,979	21,748	34,425	25,000	35,000	10,000	40%
431340 MILK AND DAIRY LAB TESTS	34,442	34,599	29,063	23,000	30,000	7,000	30%
431360 ROUTINE IMMUNIZATIONS	15,117	20,330	4,075	9,750	-	(9,750)	-100%
431380 WATER LAB TESTS	71,383	64,082	76,330	65,000	65,000	-	0%
443020 INSTRUCTIONAL FEES	1,150	470	-	488	488	-	0%
443060 SALES TO THE PUBLIC	14,777	6,116	611	3,250	500	(2,750)	-85%
443560 INDIRECT COST RECOVERY	1,293,385	1,328,380	1,099,655	1,069,233	1,143,676	74,443	7%
450640 BANK FEES CREDIT CARD FEES	108	105	72	-	-	-	-
450645 SOFTWARE MNTC FEE ACCELA	-	6	-	-	-	-	-
450690 VENDING MACHINE PROCEEDS	-	-	17,441	-	-	-	-
TOTAL CHARGES FOR SERVICES	**2,185,615**	**1,867,593**	**1,611,479**	**1,531,021**	**1,624,164**	**93,143**	**6%**
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	17,640	16,950	13,984	9,750	15,000	5,250	54%
441190 OTHER PERMITS AND LICENSES	21,760	15,370	11,305	9,750	9,750	-	0%
441380 FOOD ESTABLISHMENT LICENSES	762,770	633,963	716,553	650,000	720,000	70,000	11%
441390 FOOD MANAGEMENT SCHOOL FEES	101,855	45,803	10,451	79,000	12,000	(67,000)	-85%
441530 APPLICATION ANNUAL PROCESS FEE	53,424	40,545	45,106	32,500	32,500	-	0%
441540 CONDEMNATION FEE	2,048	3,518	4,725	-	-	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,143	3,429	2,261	1,300	1,300	-	0%
441560 TEMPORARY LATE FEE PENALTY	11,218	3,002	790	4,550	4,550	-	0%
TOTAL LICENSES AND PERMITS	**973,858**	**762,580**	**805,175**	**786,850**	**795,100**	**8,250**	**1%**
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	(9,013)	9,013	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,002,594	1,158,627	1,367,137	1,168,809	1,168,809	-	0%
TOTAL INTERGOVERNMENTAL REVENUES	**1,002,594**	**1,149,614**	**1,376,150**	**1,168,809**	**1,168,809**	**-**	**0%**
RENTS AND OTHER							
450600 DONATIONS	31,564	320	30,136	-	-	-	-
450650 MISC NON-OPERATING REVENUES	1,314	519	609	-	-	-	-
450660 PENALTIES AND INTEREST	141	133	91	-	-	-	-
TOTAL RENTS AND OTHER	**33,019**	**972**	**30,836**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,195,087**	**3,780,759**	**3,823,640**	**3,486,680**	**3,588,073**	**101,393**	**3%**

Goal Team 8 - General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,518,011	3,379,692	3,057,830	3,733,320	4,018,034	284,714	8%
501001 COMP ABS NPO AND OPEB	2	-	-	-	-	-	-
501002 OVERTIME - CIVILIAN	18,801	47,188	12,404	20,000	20,000	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	37,588	68,333	77,018	-	-	-	-
501008 INCENTIVE PAY	1,593	1,828	11,711	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	79	50	239	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4	7,519	-	104,725	62,993	(41,732)	-40%
501020 EQUIPMENT ALLOWANCE	962	703	-	-	-	-	-
TOTAL SALARIES AND WAGES	**3,577,039**	**3,505,312**	**3,159,201**	**3,858,045**	**4,101,027**	**242,982**	**6%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	119,879	126,918	136,108	75,753	78,971	3,218	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,570	4,065	4,434	3,864	4,097	233	6%
501108 POS CITY - EMPLOYER CONTRIB	394,950	575,550	648,036	847,157	841,327	(5,830)	-1%
501114 LIFE INSURANCE - CIVILIAN	6,675	7,429	7,498	7,284	8,139	855	12%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,557	6,901	5,593	5,670	7,056	1,386	24%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	-	4,125	4,125	-
501124 CITY PENSION PLAN CONTRIBUTION	491,097	472,699	466,899	542,852	576,194	33,342	6%
501129 FICA CITY MATCH - CIVILIAN	208,066	209,557	208,318	239,538	254,264	14,726	6%
501130 FICA MED- CITY MATCH-CIVILIAN	49,160	49,376	49,424	56,023	59,465	3,442	6%
501150 HSA CONTRIBUTIONS	(3,328)	(3,079)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**1,278,625**	**1,449,417**	**1,526,311**	**1,778,141**	**1,833,638**	**55,496**	**3%**
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	-	-	5,000	400	(4,600)	-92%
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**5,000**	**400**	**(4,600)**	**-92%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	5,875	400	-	(400)	-100%
521080 DATA PROCESSING SERVICES	38,748	-	4,579	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	47,300	85,694	105,286	87,733	120,825	33,092	38%
521130 INTERPRETER SERVICES	-	-	48	950	1,450	500	53%
521170 PROMOTIONAL SERVICES	-	2,487	-	2,000	4,000	2,000	100%
TOTAL PROFESSIONAL SERVICES	**86,048**	**88,182**	**115,787**	**91,083**	**126,275**	**35,192**	**39%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	100,000	100,695	49,999	125,700	127,261	1,561	1%
522040 ENVIRONMENTAL CONTRACTS	1,587	849	1,220	4,040	2,100	(1,940)	-48%
522050 LEGAL NOTICES CONTRACTS	-	1,963	1,237	2,000	2,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	139,436	117,829	135,867	155,000	162,646	7,646	5%
522070 MANAGEMENT SERVICES CONTRACTS	-	192	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	408	35,000	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	14,300	7,641	10,774	11,500	10,000	(1,500)	-13%
522120 SECURITY CONTRACTS	79,350	95,229	69,056	71,100	86,100	15,000	21%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	-	600	600	-
522150 OUTSIDE CONTRACTS - NOC	37,088	32,784	212,233	24,602	41,714	17,112	70%
522170 INTERLOCAL AGREEMENTS	-	-	-	500	500	-	0%
522205 MAINTENANCE CONTRACTS	981	-	-	2,500	-	(2,500)	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,196	1,339	2,344	3,300	3,800	500	15%
522260 BLDGS FACILITIES MAINT CONTRAC	4,625	3,414	1,987	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	451	451	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**379,423**	**397,385**	**484,717**	**400,242**	**436,721**	**36,479**	**9%**

Goal Team 8 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	90,040	88,731	45,441	74,400	74,400	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,622	713	1,091	10,596	10,596	0	0%
TOTAL INTERFUND SERVICES	**93,662**	**89,444**	**46,532**	**84,996**	**84,996**	**0**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	132,644	133,657	122,519	139,732	-	(139,732)	-100%
524040 OFFICE EQUIPMENT-LEASES	906	162	4	1,700	1,700	-	0%
524060 PARKING LOTS-LEASES	1,365	-	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	18,457	21,180	12,578	17,405	17,805	400	2%
TOTAL OPERATING LEASES	**153,372**	**154,999**	**135,100**	**158,837**	**19,505**	**(139,332)**	**-88%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	35,385	26,432	19,000	43,200	43,200	-	0%
530020 COMPRESSED NATURAL GAS	-	83	17	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**35,385**	**26,515**	**19,017**	**43,200**	**43,200**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	32,696	11,622	19,531	33,028	39,948	6,920	21%
531005 OTHER SUPPLIES	3,248	3,786	2,192	4,000	4,000	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	13,820	2,219	22,646	12,000	11,415	(585)	-5%
531020 PROMOTIONAL SUPPLIES	7,169	3,457	-	9,472	9,650	178	2%
531030 PUBLICATIONS & SUBSCRIPTIONS	769	-	-	2,225	2,225	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	18,083	3,051	11,886	16,550	11,250	(5,300)	-32%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	693	1,900	-	(1,900)	-100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	1,000	-	(1,000)	-100%
531080 TRAINING MATERIALS	1,935	2,082	145	2,000	5,000	3,000	150%
531110 CLEANING SUPPLIES	10,180	12,488	13,431	14,244	13,207	(1,037)	-7%
531120 CLINICAL MEDICAL SUPPLIES	161,361	104,900	109,810	148,350	215,227	66,877	45%
531140 BUILDING MAINTENANCE SUPPLIES	2,822	2,517	2,132	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	7,532	5,387	2,944	7,450	7,950	500	7%
531170 EQUIP MAINT SUP-LOW COST ITEM	681	-	18	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	36	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	5,247	4,222	6,428	21,900	20,258	(1,642)	-7%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	60	-	-	3,499	3,499	-
531230 SAFETY GEAR	2,226	1,932	1,244	3,000	3,500	500	17%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,202	3,226	2,695	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	2,346	-	-	4,415	-	(4,415)	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	3,879	-	12,704	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**277,197**	**160,986**	**208,499**	**281,534**	**347,129**	**65,595**	**23%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	470	120	806	11,500	11,300	(200)	-2%
532008 EQUIPMENT MAINTENANCE	-	-	4,302	11,000	-	(11,000)	-100%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	415	3,300	3,300	-	0%
532120 BUILDINGS - INSIDE	4,470	3,892	-	5,000	5,000	-	0%
532130 BUILDINGS - OUTSIDE	4,950	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**9,890**	**4,012**	**5,522**	**30,800**	**19,600**	**(11,200)**	**-36%**
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	654	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	6,364	968	-	5,000	12,300	7,300	146%
533020 DATA PROCESS EQP 500-4 999 99	13,863	2,069	-	7,000	10,000	3,000	43%
533030 OTHER EQUIPMENT 500-4 999 99	2,793	-	870	10,400	10,400	-	0%
533040 FURNITURE & EQUIP LESS 500	16,624	394	-	4,000	9,000	5,000	125%
TOTAL MINOR EQUIPMENT AND FURNITURE	**40,299**	**3,432**	**870**	**26,400**	**41,700**	**15,300**	**58%**

Goal Team 8 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	22,354	13,929	13,255	20,300	20,800	500	2%
540040 SHIPPING	1,399	1,436	3,439	3,200	1,900	(1,300)	-41%
TOTAL COMMUNICATIONS	**23,754**	**15,365**	**16,694**	**23,500**	**22,700**	**(800)**	**-3%**
UTILITIES							
541000 ELECTRICITY	104,590	113,248	102,118	130,000	130,000	-	0%
541010 WATER	23,530	25,976	23,159	30,000	30,000	-	0%
541020 NATURAL GAS OTHER	14,302	13,178	15,806	21,000	21,000	-	0%
TOTAL UTILITIES	**142,422**	**152,402**	**141,083**	**181,000**	**181,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	28,904	29,956	-	15,800	17,800	2,000	13%
542030 MILEAGE ALLOWANCES	939	319	-	1,550	1,550	-	0%
TOTAL TRAVEL	**29,844**	**30,275**	**-**	**17,350**	**19,350**	**2,000**	**12%**
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	848	871	894	895	-	(895)	-100%
544020 GENERAL LIABILITY INSURANCE EX	52,988	51,197	38,869	50,000	50,000	-	0%
544060 OTHER SERVICES CHARGES EXPENSE	601	3,122	3,983	7,653	9,008	1,355	18%
544090 PROPERTY INSURANCE EXPENSE	3,542	7,028	15,203	5,200	5,200	-	0%
544120 SEMINARS CONTINUING EDUCATION	9,366	7,197	2,766	19,450	20,750	1,300	7%
544140 PROFESSIONAL LICENSES & MEMBER	17,089	17,251	23,067	29,595	32,661	3,066	10%
544180 VOLUNTEER STIPENDS	21,942	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	20	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**106,396**	**86,666**	**84,783**	**112,793**	**117,619**	**4,826**	**4%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	96,859	140,810	142,344	41,062	39,062	(2,000)	-5%
552050 HOUSING REHAB SINGLE FAM- 720	120	-	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**96,979**	**140,810**	**142,344**	**41,062**	**39,062**	**(2,000)**	**-5%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	6,157	8,180	14,047	12,760	12,100	(660)	-5%
554060 CASH RECEIPTS SHORT(OVER)- EXP	12	1	-	250	250	-	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**6,169**	**8,181**	**14,047**	**13,010**	**12,350**	**(660)**	**-5%**
GRANT MATCH							
560000 CITY GRANT MATCH	320,548	444,170	316,423	607,675	607,939	264	0%
TOTAL GRANT MATCH	**320,548**	**444,170**	**316,423**	**607,675**	**607,939**	**264**	**0%**
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	12,876	10,543	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**12,876**	**10,543**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**6,669,927**	**6,768,095**	**6,416,931**	**7,754,668**	**8,054,210**	**299,542**	**4%**

Goal Team 8 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
FRANCHISE FEES	8,925,676	13,156,745	13,687,977	13,897,617	13,747,000	(150,617)	-1%
CHARGES FOR SERVICES	58,770,349	66,573,221	62,355,364	56,556,260	56,933,970	377,710	1%
LICENSES AND PERMITS	1,449,968	1,298,903	1,501,979	1,216,000	1,289,646	73,646	6%
INTERGOVERNMENTAL REVENUES	22,464,356	26,819,322	47,344,329	22,034,829	23,324,728	1,289,899	6%
INTEREST	1,404,826	972,502	193,336	200,000	175,000	(25,000)	-13%
RENTS AND OTHER	(353,274)	580,622	441,424	195,000	124,800	(70,200)	-36%
OTHER SOURCES (USES)	19,504	83,828	(42,976)	50,000	50,000	-	0%
OPERATING TRANSFERS IN	18,431,602	24,666,069	14,664,063	27,570,264	31,321,826	3,751,563	14%
ENTERPRISE REVENUES	205,144	37,261	130,381	-	-	-	-
TOTAL REVENUES	**111,318,151**	**134,188,473**	**140,275,877**	**121,719,969**	**126,966,970**	**5,247,001**	**4%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	28,276,829	31,211,164	28,720,052	25,591,518	26,736,132	1,144,614	4%
EMPLOYEE BENEFITS	7,836,125	8,208,563	7,834,289	9,446,395	10,152,831	706,435	7%
CONTRACTUAL SERVICES	5,042	-	-	10,950	13,350	2,400	22%
PROFESSIONAL SERVICES	290,818	489,709	761,379	311,225	403,704	92,479	30%
OUTSIDE CONTRACTS	4,086,634	5,851,478	6,389,286	4,320,471	4,903,215	582,744	13%
INTERFUND SERVICES	5,716,106	5,776,630	5,477,314	5,699,088	6,230,158	531,070	9%
OPERATING LEASES	732,160	760,185	770,463	989,653	971,798	(17,855)	-2%
FUEL AND LUBRICANTS	2,952,873	3,002,987	2,970,054	3,342,102	3,896,172	554,070	17%
MATERIALS AND SUPPLIES	3,135,277	3,755,326	2,331,675	3,322,284	3,315,254	(7,030)	0%
MAINTENANCE AND REPAIRS	323,226	826,390	454,503	328,149	416,500	88,351	27%
MINOR EQUIPMENT AND FURNITURE	678,886	641,533	317,082	361,092	700,120	339,028	94%
COMMUNICATIONS	403,139	458,368	512,873	658,211	620,757	(37,454)	-6%
UTILITIES	290,931	286,375	323,823	348,886	370,047	21,161	6%
TRAVEL	274,753	133,055	11,968	243,896	299,370	55,474	23%
OTHER OPERATING EXPENDITURES	14,494,846	12,812,754	12,049,563	6,030,174	6,377,666	347,492	6%
COMMUNITY SERVICE PROJECTS	5,361,981	9,339,420	36,201,869	10,920,716	11,412,111	491,395	4%
INTEREST EXPENSE	619,634	568,434	416,428	412,114	342,425	(69,689)	-17%
PRINCIPAL	-	-	-	1,569,664	1,619,001	49,337	3%
OTHER NON-OPERATING EXPENDITURES	1,003,143	1,257,300	3,309,103	1,346,150	1,447,225	101,075	8%
GRANT MATCH	(249,231)	(444,170)	(316,423)	(359,890)	(426,460)	(66,570)	18%
OPERATING TRANSFERS OUT	26,121,695	36,485,454	27,012,922	35,842,084	35,941,017	98,933	0%
CAPITAL OUTLAY	13,171,138	13,865,969	9,049,460	14,793,947	15,035,000	241,053	2%
TOTAL EXPENDITURES	**115,526,005**	**135,286,922**	**144,597,682**	**125,528,880**	**130,777,393**	**5,248,513**	**4%**

Goal Team 8 - Non General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	19,034	19,694	21,952	19,000	22,000	3,000	16%
420340 ENVIRONMENTAL SVCS FRANCHISE	8,906,642	13,137,051	13,666,025	13,878,617	13,725,000	(153,617)	-1%
TOTAL FRANCHISE FEES	**8,925,676**	**13,156,745**	**13,687,977**	**13,897,617**	**13,747,000**	**(150,617)**	**-1%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	59,149	6,626,441	141,153	15,000	21,000	6,000	40%
431230 PRIMARY CARE TB CLINIC	965	283	234	5,000	-	(5,000)	-100%
431280 ANIMAL IMPOUNDMENT FEES	64,907	16,241	53,331	20,287	53,510	33,223	164%
431290 PRIMARY CARE-MATERNITY	-	1,000	-	-	-	-	-
431320 STD CLINIC VISIT	-	-	13,437	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	-	921	16,439	42,350	44,702	2,352	6%
431380 WATER LAB TESTS	-	23	-	-	-	-	-
431390 ANIMAL ADOPTIONS	16,222	2,082	4,571	10,000	10,000	-	0%
431395 SPAY NEUTER CLINIC SOCORRO	9,245	-	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	44,053,499	44,826,522	45,993,748	46,457,968	46,301,000	(156,968)	0%
431410 LANDFILL FEES	5,847,437	6,412,584	7,314,780	6,500,000	6,835,000	335,000	5%
431420 RECYCLING REVENUES	126,693	100,218	426,045	138,000	378,000	240,000	174%
431430 TIRE DISPOSAL FEES	-	-	2,370	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	82,789	93,228	105,926	85,000	95,000	10,000	12%
431460 WEED REMOVAL CHARGES	213,717	151,919	171,123	222,000	100,000	(122,000)	-55%
431490 SERVICE FEES	28,065	23,486	22,250	25,000	25,000	-	0%
443560 INDIRECT COST RECOVERY	61,746	62,298	128,027	63,000	75,455	12,455	20%
450510 REVENUE PROG INCOME FTHB-567	1,061,703	945,733	1,354,670	320,000	320,000	-	0%
450520 REVENUE PROG INCOME SINLGE 568	380,157	284,564	324,429	652,903	536,452	(116,451)	-18%
450530 REVENUE PROG INCOME MULTI -569	1,210,565	900,263	974,642	500,000	616,451	116,451	23%
450540 REVENUE PROG INCOME CHDO-573	313,351	345,418	356,950	500,000	500,000	-	0%
450635 PREP AND RELEASE OF LIENS	-	(100)	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	25,407	37,096	51,082	500	45,500	45,000	9,000%
460400 PROGRAM INCOME	5,214,732	5,743,001	4,900,157	999,252	976,900	(22,352)	-2%
TOTAL CHARGES FOR SERVICES	**58,770,349**	**66,573,221**	**62,355,364**	**56,556,260**	**56,933,970**	**377,710**	**1%**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	122,175	93,025	96,329	35,000	7,500	(27,500)	-79%
441250 REFUSE COLLECTION PERMITS	106,155	101,241	116,920	100,000	130,000	30,000	30%
441320 ANIMAL PERMIT AND REGISTRATION	1,192,283	1,076,269	1,260,603	1,081,000	1,152,146	71,146	7%
441500 PROFESSIONAL OCCUP LICENSE	29,355	28,368	28,128	-	-	-	-
TOTAL LICENSES AND PERMITS	**1,449,968**	**1,298,903**	**1,501,979**	**1,216,000**	**1,289,646**	**73,646**	**6%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	19,210,961	24,330,821	42,137,963	19,648,188	20,695,807	1,047,619	5%
460010 STATE GRANT PROCEEDS	1,938,989	1,304,039	3,508,767	1,866,641	2,037,921	171,280	9%
460020 OTHER GRANT PROCEEDS	466,111	415,854	1,041,524	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	848,295	768,608	656,076	520,000	591,000	71,000	14%
TOTAL INTERGOVERNMENTAL REVENUES	**22,464,356**	**26,819,322**	**47,344,329**	**22,034,829**	**23,324,728**	**1,289,899**	**6%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,404,826	972,502	193,336	200,000	175,000	(25,000)	-13%
TOTAL INTEREST	**1,404,826**	**972,502**	**193,336**	**200,000**	**175,000**	**(25,000)**	**-13%**
RENTS AND OTHER							
450600 DONATIONS	6,132	8,355	66,388	30,000	37,000	7,000	23%
450650 MISC NON-OPERATING REVENUES	(850,867)	201,174	(27,128)	35,000	42,800	7,800	22%
450660 PENALTIES AND INTEREST	491,461	371,093	402,163	130,000	45,000	(85,000)	-65%
TOTAL RENTS AND OTHER	**(353,274)**	**580,622**	**441,424**	**195,000**	**124,800**	**(70,200)**	**-36%**

Goal Team 8 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	11,710	80,555	(92,265)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	7,546	2,517	37,614	50,000	50,000	-	0%
470300 PROCEEDS-SALE OF FIXED ASSET	-	756	-	-	-	-	-
470400 CLAIMS SETTLEMENT	247	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	-	11,675	-	-	-	-
TOTAL OTHER SOURCES (USES)	**19,504**	**83,828**	**(42,976)**	**50,000**	**50,000**	**-**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	18,431,602	24,666,069	14,664,063	23,423,977	23,995,527	571,550	2%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	4,146,287	7,326,299	3,180,013	77%
TOTAL OPERATING TRANSFERS IN	**18,431,602**	**24,666,069**	**14,664,063**	**27,570,264**	**31,321,826**	**3,751,563**	**14%**
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	205,144	37,261	130,381	-	-	-	-
TOTAL ENTERPRISE REVENUES	**205,144**	**37,261**	**130,381**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**111,318,151**	**134,188,473**	**140,275,877**	**121,719,969**	**126,966,970**	**5,247,001**	**4%**

Goal Team 8 - Non General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	23,997,853	25,271,801	25,254,748	24,459,853	26,103,896	1,644,043	7%
501001 COMP ABS NPO AND OPEB	2,018,178	3,697,330	1,971,438	-	-	-	-
501002 OVERTIME - CIVILIAN	750,527	1,458,205	709,656	478,500	432,000	(46,500)	-10%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	180,480	66,095	155,879	-	-	-	-
501008 INCENTIVE PAY	34,647	38,703	29,578	336,840	70,210	(266,630)	-79%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7,580	14,078	12,666	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	106,815	230,132	136,961	316,325	130,026	(186,299)	-59%
501030 TEMPORARY SERVICES CONTRACTS	49,082	55,491	14,253	-	-	-	-
501200 Compensated Absences Expense	130,010	(57,475)	93,399	-	-	-	-
501201 Net Pension Expense	(10,223)	-	-	-	-	-	-
501202 OPEB Expense	1,011,879	436,804	341,474	-	-	-	-
TOTAL SALARIES AND WAGES	**28,276,829**	**31,211,164**	**28,720,052**	**25,591,518**	**26,736,132**	**1,144,614**	**4%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,538,749	1,575,517	1,475,671	831,211	857,351	26,140	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	26,014	27,737	25,696	25,054	27,478	2,424	10%
501108 POS CITY - EMPLOYER CONTRIB	3,029,497	3,001,768	2,892,484	2,735,440	2,932,021	196,580	7%
501110 POS POLICE - EMPLOYER CONTRIB	-	-	15	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	54,573	56,230	51,586	64,034	78,894	14,860	23%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,331	14,626	13,766	13,230	19,614	6,384	48%
501120 OTHER EMPLOYEE BENEFITS	958	2,255	-	-	3,400	3,400	-
501124 CITY PENSION PLAN CONTRIBUTION	1,358,182	1,536,333	1,479,736	3,520,151	3,841,807	321,657	9%
501129 FICA CITY MATCH - CIVILIAN	1,470,936	1,602,266	1,532,718	1,578,987	1,705,582	126,594	8%
501130 FICA MED- CITY MATCH-CIVILIAN	344,856	375,736	359,722	363,288	399,329	36,041	10%
501140 RETIREES HEALTH PLAN	(0)	15,867	2,895	315,000	287,355	(27,645)	-9%
501150 HSA CONTRIBUTIONS	29	229	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**7,836,125**	**8,208,563**	**7,834,289**	**9,446,395**	**10,152,831**	**706,435**	**7%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	-	2,400	2,400	-
520010 TEMPORARY SERVICES CONTRACTS	5,042	-	-	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	-	10,950	10,950	-	0%
TOTAL CONTRACTUAL SERVICES	**5,042**	**-**	**-**	**10,950**	**13,350**	**2,400**	**22%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	6,026	-	-	-	20,400	20,400	-
521010 ACOUNTING/AUDIT SERVICES	30,131	21,920	22,071	55,000	35,000	(20,000)	-36%
521020 APPRAISAL SERVICES	600	(600)	-	-	-	-	-
521040 ASSESSMENT CENTER SERVICES	-	-	-	-	1,704	1,704	-
521060 BOND FIN ADVISORY SERVICE	-	80	455	475	500	25	5%
521080 DATA PROCESSING SERVICES	-	-	3,000	-	3,500	3,500	-
521090 ENGINEERING SERVICES	13,847	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	3,744	(264)	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	122,694	298,464	437,736	11,000	11,200	200	2%
521130 INTERPRETER SERVICES	203	791	14,586	1,500	-	(1,500)	-100%
521160 MANAGEMENT CONSULTING SERVICES	4,389	16,419	-	25,000	25,000	-	0%
521170 PROMOTIONAL SERVICES	112,928	148,644	283,558	218,000	306,150	88,150	40%
521840 ARBITRAGE BOND REVIEW SERVICE	-	248	238	250	250	-	0%
TOTAL PROFESSIONAL SERVICES	**290,818**	**489,709**	**761,379**	**311,225**	**403,704**	**92,479**	**30%**

Goal Team 8 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	415,072	384,978	528,060	448,179	455,559	7,380	2%
522040 ENVIRONMENTAL CONTRACTS	269,723	273,330	228,290	554,487	836,080	281,593	51%
522050 LEGAL NOTICES CONTRACTS	5,410	7,663	10,645	7,000	7,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	276,963	269,098	392,774	349,623	146,000	(203,623)	-58%
522090 PRINTING SERVICES CONTRACTS	74,668	151,926	195,946	312,222	264,384	(47,838)	-15%
522120 SECURITY CONTRACTS	99,090	116,481	189,579	125,592	130,500	4,908	4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	9,453	-	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	15,926	-	300	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	2,482,543	4,201,473	4,412,829	2,013,143	2,360,717	347,574	17%
522170 INTERLOCAL AGREEMENTS	240,400	247,612	233,475	233,475	233,475	-	0%
522200 PEST CONTROL CONTRACTS	2,775	3,435	4,010	12,500	12,500	-	0%
522210 GROUNDKEEPING HORTI CONTRACTS	144,744	146,820	158,101	160,000	170,000	10,000	6%
522220 LINEN AND INDUSTRIAL CONTRACTS	11,899	19,305	12,941	29,250	32,000	2,750	9%
522260 BLDGS FACILITIES MAINT CONTRAC	6,178	12,466	6,466	15,000	205,000	190,000	1,267%
522280 VEH HEAVY EQUIP OFF RD MAINT C	31,445	16,891	15,870	60,000	50,000	(10,000)	-17%
522290 OFFICE EQUIP MAINT CONTRACTS	347	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**4,086,634**	**5,851,478**	**6,389,286**	**4,320,471**	**4,903,215**	**582,744**	**13%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,700,498	5,772,496	5,476,302	5,688,053	6,225,908	537,855	9%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,317	949	-	1,000	1,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,497	2,816	975	-	1,000	1,000	-
523040 MAIL ROOM CHARGES	8,794	369	37	10,035	2,250	(7,785)	-78%
TOTAL INTERFUND SERVICES	**5,716,106**	**5,776,630**	**5,477,314**	**5,699,088**	**6,230,158**	**531,070**	**9%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	316,723	316,723	350,326	492,400	555,000	62,600	13%
524005 LEASED EQUIPMENT	-	285	-	-	-	-	-
524010 BUS STOPS-LEASES	90	(59)	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	-	100	100	-
524030 MEDICAL EQUIPMENT-LEASES	-	-	241	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	23,429	7,871	3,034	6,000	9,164	3,164	53%
524060 PARKING LOTS-LEASES	-	-	-	350	350	-	0%
524100 FIRE HYDRANTS-LEASES	-	-	1,311	-	-	-	-
524110 LEASES NOC	313,116	358,121	347,779	384,332	314,884	(69,448)	-18%
524130 COPIER CONTRACT SERVICES	78,802	77,244	67,772	106,571	92,300	(14,271)	-13%
TOTAL OPERATING LEASES	**732,160**	**760,185**	**770,463**	**989,653**	**971,798**	**(17,855)**	**-2%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	15	-	-	-	-
530010 GASOLINE - UNLEADED	204,838	217,095	153,642	240,250	305,172	64,922	27%
530020 COMPRESSED NATURAL GAS	388,873	313,200	327,121	425,000	425,000	-	0%
530030 GASOLINE - REGULAR	-	-	-	852	-	(852)	-100%
530050 DIESEL	2,357,067	2,470,481	2,487,363	2,673,000	3,163,000	490,000	18%
530070 PROPANE	2,096	2,211	1,914	3,000	3,000	-	0%
TOTAL FUEL AND LUBRICANTS	**2,952,873**	**3,002,987**	**2,970,054**	**3,342,102**	**3,896,172**	**554,070**	**17%**

Goal Team 8 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	226,754	228,411	198,631	292,350	256,889	(35,461)	-12%
531005 OTHER SUPPLIES	19,208	28,307	20,985	-	500	500	-
531010 EQUIPMENT PURCHASE UNDER 500	139,228	151,612	79,380	115,134	98,249	(16,885)	-15%
531020 PROMOTIONAL SUPPLIES	220,934	119,363	214,087	410,742	360,632	(50,110)	-12%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,647	5,557	13,815	18,700	22,223	3,523	19%
531040 SUPPLIES COMPUTER EQUIPMENT	46,789	59,796	74,569	61,200	77,492	16,292	27%
531050 DESKTOP SOFTWARE SUPPLIES	281,461	151,615	20,776	3,500	-	(3,500)	-100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	550	-	-	-	-	-	-
531080 TRAINING MATERIALS	33,669	5,961	13,814	25,703	28,541	2,838	11%
531100 ANIMALS & ANIMAL SUPPLIES	224,198	362,794	358,168	398,913	463,210	64,297	16%
531110 CLEANING SUPPLIES	116,495	145,693	139,103	169,305	179,921	10,616	6%
531120 CLINICAL MEDICAL SUPPLIES	1,074,957	1,714,554	647,105	820,491	794,428	(26,063)	-3%
531130 LAND MAINTENANCE SUPPLIES	70,832	63,628	67,474	80,000	100,000	20,000	25%
531140 BUILDING MAINTENANCE SUPPLIES	8,897	3,972	7,301	14,023	13,977	(46)	0%
531150 FOOD AND BEVERAGES SUPPLIES	30,981	65,934	16,257	40,849	37,800	(3,049)	-7%
531170 EQUIP MAINT SUP-LOW COST ITEM	47,388	24,875	14,047	38,000	37,500	(500)	-1%
531180 VEHICLE MAINTENANCE SUPPLIES	2,275	51	1,445	3,000	3,000	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	161,801	139,396	85,608	190,100	199,824	9,724	5%
531210 INVENTORY PURCH-MAT & SUPPLIES	-	-	221	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	194,487	168,655	143,013	305,500	295,500	(10,000)	-3%
531230 SAFETY GEAR	55,019	95,891	108,128	143,623	176,818	33,195	23%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,017	3,008	2,400	7,000	6,000	(1,000)	-14%
531260 CHEMICAL SUPPLIES	102,090	169,432	72,553	170,000	153,750	(16,250)	-10%
531300 FURNITURE 1000 - 4999 99	8,150	1,502	5,455	10,000	5,000	(5,000)	-50%
531310 DATA PROCES EQUIP 1000-4999 99	15,927	27,412	15,068	2,152	2,000	(152)	-7%
531320 OTHER EQUIPMENT 1000 -4999 99	18,523	17,904	12,270	2,000	2,000	-	0%
TOTAL MATERIALS AND SUPPLIES	**3,135,277**	**3,755,326**	**2,331,675**	**3,322,284**	**3,315,254**	**(7,030)**	**0%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	211,897	265,609	258,311	230,000	256,540	26,540	12%
532008 EQUIPMENT MAINTENANCE	27,448	41,843	11,342	20,425	19,725	(700)	-3%
532020 LAND LANDSCAPING - MAINT & REP	31,379	-	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	38,257	25,785	10,101	71,596	78,735	7,139	10%
532060 OFFICE EQUIPMENT-MAINT & REP	4,400	-	-	2,950	1,500	(1,450)	-49%
532120 BUILDINGS - INSIDE	-	490,241	107,795	3,178	30,000	26,822	844%
532130 BUILDINGS - OUTSIDE	-	2,912	66,954	-	30,000	30,000	-
532230 SIGNS- TRAFFIC AND OTHER	9,845	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**323,226**	**826,390**	**454,503**	**328,149**	**416,500**	**88,351**	**27%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,500	1,000	-	-	21,471	21,471	-
533005 MINOR EQUIPMENT	1,880	3,772	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	263,466	48,869	6,206	65,145	94,000	28,855	44%
533020 DATA PROCESS EQP 500-4 999 99	202,036	476,947	131,995	86,490	330,999	244,509	283%
533030 OTHER EQUIPMENT 500-4 999 99	120,903	65,110	121,859	166,915	214,150	47,235	28%
533040 FURNITURE & EQUIP LESS 500	89,100	45,835	57,022	42,542	39,500	(3,042)	-7%
TOTAL MINOR EQUIPMENT AND FURNITURE	**678,886**	**641,533**	**317,082**	**361,092**	**700,120**	**339,028**	**94%**
COMMUNICATIONS							
540000 PHONE & INTERNET	197,039	190,002	224,602	232,800	238,768	5,968	3%
540010 LONG DISTANCE	-	-	-	500	1,100	600	120%
540020 WIRELESS COMMUNICATION SERVICE	126,843	174,511	128,393	176,084	172,574	(3,510)	-2%
540030 POSTAGE	70,605	86,537	148,889	230,550	180,550	(50,000)	-22%
540040 SHIPPING	8,652	7,317	10,989	18,277	27,765	9,488	52%
TOTAL COMMUNICATIONS	**403,139**	**458,368**	**512,873**	**658,211**	**620,757**	**(37,454)**	**-6%**

Goal Team 8 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
UTILITIES							
541000 ELECTRICITY	179,797	181,962	186,063	229,542	245,847	16,305	7%
541010 WATER	73,683	69,413	94,839	79,500	82,000	2,500	3%
541020 NATURAL GAS OTHER	37,452	34,999	42,921	39,844	42,200	2,356	6%
TOTAL UTILITIES	**290,931**	**286,375**	**323,823**	**348,886**	**370,047**	**21,161**	**6%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	264,778	127,217	6,761	217,695	248,361	30,666	14%
542030 MILEAGE ALLOWANCES	9,976	5,838	5,206	26,201	51,009	24,808	95%
TOTAL TRAVEL	**274,753**	**133,055**	**11,968**	**243,896**	**299,370**	**55,474**	**23%**
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	1,015,094	-	350	1,000,000	1,000,000	-	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	434,007	453,433	515,326	500,000	525,000	25,000	5%
544020 GENERAL LIABILITY INSURANCE EX	148,543	177,451	119,878	205,500	264,142	58,642	29%
544040 JUROR EXPENSE	-	-	15	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	554,090	500,000	(54,090)	-10%
544060 OTHER SERVICES CHARGES EXPENSE	158,689	116,968	160,706	107,150	79,118	(28,032)	-26%
544090 PROPERTY INSURANCE EXPENSE	1,736	3,444	4,803	5,000	5,000	-	0%
544101 PUBLIC INFORMATION SEMINAR	-	-	20	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	83,432	68,758	40,768	164,406	182,371	17,965	11%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	5,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	80,414	52,213	52,266	55,800	47,154	(8,646)	-15%
544150 INDIRECT COST EXPENDITURES	3,916,012	3,946,592	3,514,006	3,406,802	3,742,151	335,350	10%
544160 APPLICANT REIMBURSEMENT	177	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	35,210	22,584	562	1,065	-	(1,065)	-100%
544180 VOLUNTEER STIPENDS	255,939	286,446	263,800	2,767	5,000	2,233	81%
544190 BOND/OTHER DEBT ISSUE COSTS	-	-	48,475	-	-	-	-
544220 FIELD TRIPS	1,009	654	1,058	2,595	2,730	135	5%
544240 TUITION REIMBURSEMENT	21,627	14,134	15,836	20,000	20,000	-	0%
545010 DEPRECIATION EXPENSE	8,342,956	7,670,078	7,311,694	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**14,494,846**	**12,812,754**	**12,049,563**	**6,030,174**	**6,377,666**	**347,492**	**6%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	1,545,872	6,086,058	34,083,653	6,371,532	6,696,066	324,534	5%
552010 COMMUNITY HOUSING PROJECTS-391	1,841,209	1,837,463	713,204	1,244,025	883,569	(360,456)	-29%
552040 HOUSING REHAB MULTI FAMILY-715	395,794	-	2,464	1,124,025	1,740,337	616,312	55%
552050 HOUSING REHAB SINGLE FAM- 720	596,297	928,743	786,099	1,000,000	1,050,410	50,410	5%
552070 PRINCIPAL BUY DOWN (730)	15,610	(4,161)	1,244	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	613,227	127,683	76,871	480,000	600,000	120,000	25%
552090 SINGLE LINE ITEM PROJECTS	-	-	-	259,405	-	(259,405)	-100%
552150 HOMELESS HOUSING-CASE MGT	61,497	115,301	190,622	441,729	441,729	-	0%
552154 HOMELESS HOUSING-PREVENTION	130,322	180,234	164,744	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	56,953	53,603	128,101	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	64,439	801	19,663	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	40,760	13,694	35,204	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**5,361,981**	**9,339,420**	**36,201,869**	**10,920,716**	**11,412,111**	**491,395**	**4%**
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	619,634	568,434	416,428	412,114	342,425	(69,689)	-17%
TOTAL INTEREST EXPENSE	**619,634**	**568,434**	**416,428**	**412,114**	**342,425**	**(69,689)**	**-17%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,569,664	1,619,001	49,337	3%
TOTAL PRINCIPAL	**-**	**-**	**-**	**1,569,664**	**1,619,001**	**49,337**	**3%**

Goal Team 8 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	920,153	937,090	964,325	1,000,000	1,100,000	100,000	10%
554020 BANK SVC CHRGS & CR CARD FEES	19,736	28,803	45,921	46,000	47,000	1,000	2%
554060 CASH RECEIPTS SHORT(OVER)- EXP	84	304	167	150	225	75	50%
554070 BAD DEBTS EXPENSE	-	-	2,020,690	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	107,223	291,103	278,001	300,000	300,000	-	0%
554100 LOSS ON DISP-PROP FIXED ASSET	62,959	-	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(107,011)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**1,003,143**	**1,257,300**	**3,309,103**	**1,346,150**	**1,447,225**	**101,075**	**8%**
GRANT MATCH							
560000 CITY GRANT MATCH	(342,367)	(444,170)	(316,423)	(359,890)	(426,460)	(66,570)	18%
560020 PROGRAM EXPENSE - GRANTS	93,136	-	-	-	-	-	-
TOTAL GRANT MATCH	**(249,231)**	**(444,170)**	**(316,423)**	**(359,890)**	**(426,460)**	**(66,570)**	**18%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	26,121,695	36,485,454	27,012,922	35,842,084	35,941,017	98,933	0%
TOTAL OPERATING TRANSFERS OUT	**26,121,695**	**36,485,454**	**27,012,922**	**35,842,084**	**35,941,017**	**98,933**	**0%**
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	-	25,001	638,812	-	-	-	-
580010 LAND IMPROVEMENTS	-	-	2,444,561	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	129,348	462,955	55,472	200,000	315,000	115,000	58%
580060 CARS VANS LT TRKS MOTORCYCLE	654,983	3,146,760	179,021	1,327,000	1,348,000	21,000	2%
580062 AMBULANCES, FIRE TRUCK, ASL	5,139,187	5,297,737	1,044,999	7,350,500	9,374,000	2,023,500	28%
580090 FURNITURE FIXTURES & EQUIPMENT	720,309	1,108,447	1,114,985	1,075,497	1,120,000	44,503	4%
580100 IT EQUIPMENT	65,277	21,989	-	-	-	-	-
580150 MAJOR EQUIPMENT	41,135	-	11,655	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	149,354	315,050	377,279	350,000	525,000	175,000	50%
580200 SITE PREPARATION (CWIP)	-	9,248	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	12,375	6,378	7,406	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	45,740	2,295	11,356	7,000	50,000	43,000	614%
580230 CITY CONSTRUCT CHARGES (CWIP)	4,410	22,232	34,182	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	202,176	-	-	-	-
580240 TESTING (CWIP)	52,988	24,079	34,024	50,000	-	(50,000)	-100%
580260 INSPECTIONS (CWIP)	128,989	2,520	88,848	-	-	-	-
580270 CONSTRUCTION (CWIP)	3,207,343	929,126	1,144,508	3,000,000	475,000	(2,525,000)	-84%
580272 CONSTRUCTION CONTINGENCY	-	-	-	172,000	-	(172,000)	-100%
580290 HEAVY EQUIPMENT	2,710,804	2,436,509	1,607,892	1,181,950	1,728,000	546,050	46%
580510 PROJECT MANAGEMENT	85,056	55,643	52,283	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	-	-	80,000	-	(80,000)	-100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	23,841	-	-	-	-	-	-
580580 AUDIO VISUAL	-	-	-	-	100,000	100,000	-
TOTAL CAPITAL OUTLAY	**13,171,138**	**13,865,969**	**9,049,460**	**14,793,947**	**15,035,000**	**241,053**	**2%**
TOTAL EXPENDITURES	**115,526,005**	**135,286,922**	**144,597,682**	**125,528,880**	**130,777,393**	**5,248,513**	**4%**

Goal Team 8 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
FRANCHISE FEES	8,925,676	13,156,745	13,687,977	13,897,617	13,747,000	(150,617)	-1%
CHARGES FOR SERVICES	60,955,964	68,440,814	63,966,843	58,087,281	58,558,134	470,853	1%
LICENSES AND PERMITS	2,423,826	2,061,483	2,307,154	2,002,850	2,084,746	81,896	4%
INTERGOVERNMENTAL REVENUES	23,466,950	27,968,935	48,720,479	23,203,638	24,493,537	1,289,899	6%
INTEREST	1,404,826	972,502	193,336	200,000	175,000	(25,000)	-13%
RENTS AND OTHER	(320,255)	581,594	472,260	195,000	124,800	(70,200)	-36%
OTHER SOURCES (USES)	19,504	83,828	(42,976)	50,000	50,000	-	0%
OPERATING TRANSFERS IN	18,431,602	24,666,069	14,664,063	27,570,264	31,321,826	3,751,563	14%
ENTERPRISE REVENUES	205,144	37,261	130,381	-	-	-	-
TOTAL REVENUES	**115,513,237**	**137,969,232**	**144,099,517**	**125,206,650**	**130,555,043**	**5,348,394**	**4%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	31,853,868	34,716,476	31,879,254	29,449,563	30,837,159	1,387,596	5%
EMPLOYEE BENEFITS	9,114,750	9,657,980	9,360,599	11,224,537	11,986,469	761,932	7%
CONTRACTUAL SERVICES	5,042	-	-	15,950	13,750	(2,200)	-14%
PROFESSIONAL SERVICES	376,866	577,891	877,166	402,308	529,979	127,671	32%
OUTSIDE CONTRACTS	4,466,057	6,248,863	6,874,003	4,720,713	5,339,936	619,223	13%
INTERFUND SERVICES	5,809,768	5,866,075	5,523,846	5,784,084	6,315,154	531,070	9%
OPERATING LEASES	885,532	915,184	905,563	1,148,490	991,303	(157,187)	-14%
FUEL AND LUBRICANTS	2,988,258	3,029,503	2,989,071	3,385,302	3,939,372	554,070	16%
MATERIALS AND SUPPLIES	3,412,474	3,916,312	2,540,174	3,603,819	3,662,383	58,565	2%
MAINTENANCE AND REPAIRS	333,116	830,401	460,025	358,949	436,100	77,151	21%
MINOR EQUIPMENT AND FURNITURE	719,184	644,964	317,952	387,492	741,820	354,328	91%
COMMUNICATIONS	426,892	473,733	529,566	681,711	643,457	(38,254)	-6%
UTILITIES	433,354	438,777	464,906	529,886	551,047	21,161	4%
TRAVEL	304,597	163,330	11,968	261,246	318,720	57,474	22%
OTHER OPERATING EXPENDITURES	14,601,242	12,899,419	12,134,346	6,142,967	6,495,285	352,318	6%
COMMUNITY SERVICE PROJECTS	5,458,960	9,480,230	36,344,213	10,961,778	11,451,173	489,395	4%
INTEREST EXPENSE	619,634	568,434	416,428	412,114	342,425	(69,689)	-17%
PRINCIPAL	-	-	-	1,569,664	1,619,001	49,337	3%
OTHER NON-OPERATING EXPENDITURES	1,009,312	1,265,481	3,323,149	1,359,160	1,459,575	100,415	7%
GRANT MATCH	71,318	-	-	247,785	181,479	(66,306)	-27%
OPERATING TRANSFERS OUT	26,121,695	36,485,454	27,012,922	35,842,084	35,941,017	98,933	0%
CAPITAL OUTLAY	13,184,014	13,876,512	9,049,460	14,793,947	15,035,000	241,053	2%
TOTAL EXPENDITURES	**122,195,932**	**142,055,017**	**151,014,613**	**133,283,549**	**138,831,604**	**5,548,055**	**4%**

Goal Team 8 - All Funds

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	19,034	19,694	21,952	19,000	22,000	3,000	16%
420340 ENVIRONMENTAL SVCS FRANCHISE	8,906,642	13,137,051	13,666,025	13,878,617	13,725,000	(153,617)	-1%
TOTAL FRANCHISE FEES	**8,925,676**	**13,156,745**	**13,687,977**	**13,897,617**	**13,747,000**	**(150,617)**	**-1%**
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(1,564)	(128)	4,364	-	-	-	-
405067 REIMBURSED EXPENDITURES	59,213	6,626,665	141,153	15,000	21,000	6,000	40%
431180 FOOD ESTAB SITE ASSESSMENT	90,099	68,906	74,578	70,000	70,000	-	0%
431210 FOOD SERV INSPEC REVENUE	-	-	-	-	3,500	3,500	-
431220 MISC LAB TESTS	-	-	1,364	-	-	-	-
431230 PRIMARY CARE TB CLINIC	965	663	5,137	5,000	-	(5,000)	-100%
431260 COUNTY FOOD SAFETY	112,450	101,025	119,120	95,000	120,000	25,000	26%
431270 OVERSEAS IMMUNIZATIONS	23,884	16,767	76	14,300	-	(14,300)	-100%
431280 ANIMAL IMPOUNDMENT FEES	64,907	16,241	53,331	20,287	53,510	33,223	164%
431290 PRIMARY CARE-MATERNITY	-	1,000	-	-	-	-	-
431310 DENTAL CLINIC FEES	311,463	186,787	141,166	150,000	150,000	-	0%
431320 STD CLINIC VISIT	174,879	17,796	17,672	6,000	6,000	-	0%
431330 LAB TB-MYCOLOGY TESTS	43,979	21,748	34,425	25,000	35,000	10,000	40%
431340 MILK AND DAIRY LAB TESTS	34,442	34,599	29,063	23,000	30,000	7,000	30%
431360 ROUTINE IMMUNIZATIONS	15,117	21,251	20,514	52,100	44,702	(7,398)	-14%
431380 WATER LAB TESTS	71,383	64,105	76,330	65,000	65,000	-	0%
431390 ANIMAL ADOPTIONS	16,222	2,082	4,571	10,000	10,000	-	0%
431395 SPAY NEUTER CLINIC SOCORRO	9,245	-	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	44,053,499	44,826,522	45,993,748	46,457,968	46,301,000	(156,968)	0%
431410 LANDFILL FEES	5,847,437	6,412,584	7,314,780	6,500,000	6,835,000	335,000	5%
431420 RECYCLING REVENUES	126,693	100,218	426,045	138,000	378,000	240,000	174%
431430 TIRE DISPOSAL FEES	-	-	2,370	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	82,789	93,228	105,926	85,000	95,000	10,000	12%
431460 WEED REMOVAL CHARGES	213,717	151,919	171,123	222,000	100,000	(122,000)	-55%
431490 SERVICE FEES	28,065	23,486	22,250	25,000	25,000	-	0%
443020 INSTRUCTIONAL FEES	1,150	470	-	488	488	-	0%
443060 SALES TO THE PUBLIC	14,777	6,116	611	3,250	500	(2,750)	-85%
443560 INDIRECT COST RECOVERY	1,355,131	1,390,677	1,227,682	1,132,233	1,219,131	86,898	8%
450510 REVENUE PROG INCOME FTHB-567	1,061,703	945,733	1,354,670	320,000	320,000	-	0%
450520 REVENUE PROG INCOME SINLGE 568	380,157	284,564	324,429	652,903	536,452	(116,451)	-18%
450530 REVENUE PROG INCOME MULTI -569	1,210,565	900,263	974,642	500,000	616,451	116,451	23%
450540 REVENUE PROG INCOME CHDO-573	313,351	345,418	356,950	500,000	500,000	-	0%
450635 PREP AND RELEASE OF LIENS	-	(100)	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	25,514	37,201	51,154	500	45,500	45,000	9,000%
450645 SOFTWARE MNTC FEE ACCELA	-	6	-	-	-	-	-
450690 VENDING MACHINE PROCEEDS	-	-	17,441	-	-	-	-
460400 PROGRAM INCOME	5,214,732	5,743,001	4,900,157	999,252	976,900	(22,352)	-2%
TOTAL CHARGES FOR SERVICES	**60,955,964**	**68,440,814**	**63,966,843**	**58,087,281**	**58,558,134**	**470,853**	**1%**

Goal Team 8 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	17,640	16,950	13,984	9,750	15,000	5,250	54%
441190 OTHER PERMITS AND LICENSES	143,935	108,395	107,634	44,750	17,250	(27,500)	-61%
441250 REFUSE COLLECTION PERMITS	106,155	101,241	116,920	100,000	130,000	30,000	30%
441320 ANIMAL PERMIT AND REGISTRATION	1,192,283	1,076,269	1,260,603	1,081,000	1,152,146	71,146	7%
441380 FOOD ESTABLISHMENT LICENSES	762,770	633,963	716,553	650,000	720,000	70,000	11%
441390 FOOD MANAGEMENT SCHOOL FEES	101,855	45,803	10,451	79,000	12,000	(67,000)	-85%
441500 PROFESSIONAL OCCUP LICENSE	29,355	28,368	28,128	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	53,424	40,545	45,106	32,500	32,500	-	0%
441540 CONDEMNATION FEE	2,048	3,518	4,725	-	-	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,143	3,429	2,261	1,300	1,300	-	0%
441560 TEMPORARY LATE FEE PENALTY	11,218	3,002	790	4,550	4,550	-	0%
TOTAL LICENSES AND PERMITS	**2,423,826**	**2,061,483**	**2,307,154**	**2,002,850**	**2,084,746**	**81,896**	**4%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	19,210,961	24,330,821	42,137,963	19,648,188	20,695,807	1,047,619	5%
460010 STATE GRANT PROCEEDS	1,938,989	1,304,039	3,508,767	1,866,641	2,037,921	171,280	9%
460020 OTHER GRANT PROCEEDS	466,111	406,841	1,050,537	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,850,889	1,927,235	2,023,213	1,688,809	1,759,809	71,000	4%
TOTAL INTERGOVERNMENTAL REVENUES	**23,466,950**	**27,968,935**	**48,720,479**	**23,203,638**	**24,493,537**	**1,289,899**	**6%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,404,826	972,502	193,336	200,000	175,000	(25,000)	-13%
TOTAL INTEREST	**1,404,826**	**972,502**	**193,336**	**200,000**	**175,000**	**(25,000)**	**-13%**
RENTS AND OTHER							
450600 DONATIONS	37,696	8,675	96,524	30,000	37,000	7,000	23%
450650 MISC NON-OPERATING REVENUES	(849,552)	201,693	(26,518)	35,000	42,800	7,800	22%
450660 PENALTIES AND INTEREST	491,602	371,226	402,254	130,000	45,000	(85,000)	-65%
TOTAL RENTS AND OTHER	**(320,255)**	**581,594**	**472,260**	**195,000**	**124,800**	**(70,200)**	**-36%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	11,710	80,555	(92,265)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	7,546	2,517	37,614	50,000	50,000	-	0%
470300 PROCEEDS-SALE OF FIXED ASSET	-	756	-	-	-	-	-
470400 CLAIMS SETTLEMENT	247	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	-	11,675	-	-	-	-
TOTAL OTHER SOURCES (USES)	**19,504**	**83,828**	**(42,976)**	**50,000**	**50,000**	**-**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	18,431,602	24,666,069	14,664,063	23,423,977	23,995,527	571,550	2%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	4,146,287	7,326,299	3,180,013	77%
TOTAL OPERATING TRANSFERS IN	**18,431,602**	**24,666,069**	**14,664,063**	**27,570,264**	**31,321,826**	**3,751,563**	**14%**
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	205,144	37,261	130,381	-	-	-	-
TOTAL ENTERPRISE REVENUES	**205,144**	**37,261**	**130,381**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**115,513,237**	**137,969,232**	**144,099,517**	**125,206,650**	**130,555,043**	**5,348,394**	**4%**

Goal Team 8 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	27,515,865	28,651,492	28,312,578	28,193,173	30,121,930	1,928,757	7%
501001 COMP ABS NPO AND OPEB	2,018,180	3,697,330	1,971,438	-	-	-	-
501002 OVERTIME - CIVILIAN	769,328	1,505,393	722,060	498,500	452,000	(46,500)	-9%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	218,068	134,428	232,897	-	-	-	-
501008 INCENTIVE PAY	36,240	40,531	41,289	336,840	70,210	(266,630)	-79%
501010 SHIFT DIFFERENTIAL - CIVILIAN	7,659	14,128	12,905	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	106,819	237,651	136,961	421,050	193,019	(228,031)	-54%
501020 EQUIPMENT ALLOWANCE	962	703	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	49,082	55,491	14,253	-	-	-	-
501200 Compensated Absences Expense	130,010	(57,475)	93,399	-	-	-	-
501201 Net Pension Expense	(10,223)	-	-	-	-	-	-
501202 OPEB Expense	1,011,879	436,804	341,474	-	-	-	-
TOTAL SALARIES AND WAGES	**31,853,868**	**34,716,476**	**31,879,254**	**29,449,563**	**30,837,159**	**1,387,596**	**5%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,658,627	1,702,435	1,611,779	906,964	936,322	29,358	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	29,584	31,801	30,130	28,918	31,575	2,657	9%
501108 POS CITY - EMPLOYER CONTRIB	3,424,447	3,577,317	3,540,520	3,582,597	3,773,347	190,750	5%
501110 POS POLICE - EMPLOYER CONTRIB	-	-	15	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	61,248	63,659	59,084	71,317	87,033	15,715	22%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	20,888	21,527	19,359	18,900	26,670	7,770	41%
501120 OTHER EMPLOYEE BENEFITS	958	2,255	-	-	7,525	7,525	-
501124 CITY PENSION PLAN CONTRIBUTION	1,849,279	2,009,032	1,946,634	4,063,003	4,418,001	354,999	9%
501129 FICA CITY MATCH - CIVILIAN	1,679,002	1,811,823	1,741,036	1,818,525	1,959,846	141,320	8%
501130 FICA MED- CITY MATCH-CIVILIAN	394,016	425,113	409,146	419,311	458,794	39,483	9%
501140 RETIREES HEALTH PLAN	(0)	15,867	2,895	315,000	287,355	(27,645)	-9%
501150 HSA CONTRIBUTIONS	(3,299)	(2,850)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**9,114,750**	**9,657,980**	**9,360,599**	**11,224,537**	**11,986,469**	**761,932**	**7%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	-	2,400	2,400	-
520010 TEMPORARY SERVICES CONTRACTS	5,042	-	-	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	-	15,950	11,350	(4,600)	-29%
TOTAL CONTRACTUAL SERVICES	**5,042**	**-**	**-**	**15,950**	**13,750**	**(2,200)**	**-14%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	6,026	-	5,875	400	20,400	20,000	5,000%
521010 ACOUNTING/AUDIT SERVICES	30,131	21,920	22,071	55,000	35,000	(20,000)	-36%
521020 APPRAISAL SERVICES	600	(600)	-	-	-	-	-
521040 ASSESSMENT CENTER SERVICES	-	-	-	-	1,704	1,704	-
521060 BOND FIN ADVISORY SERVICE	-	80	455	475	500	25	5%
521080 DATA PROCESSING SERVICES	38,748	-	7,579	-	3,500	3,500	-
521090 ENGINEERING SERVICES	13,847	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	3,744	(264)	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	169,994	384,158	543,022	98,733	132,025	33,292	34%
521130 INTERPRETER SERVICES	203	791	14,634	2,450	1,450	(1,000)	-41%
521160 MANAGEMENT CONSULTING SERVICES	4,389	16,419	-	25,000	25,000	-	0%
521170 PROMOTIONAL SERVICES	112,928	151,131	283,558	220,000	310,150	90,150	41%
521840 ARBITRAGE BOND REVIEW SERVICE	-	248	238	250	250	-	0%
TOTAL PROFESSIONAL SERVICES	**376,866**	**577,891**	**877,166**	**402,308**	**529,979**	**127,671**	**32%**

Goal Team 8 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	515,072	485,673	578,059	573,879	582,820	8,941	2%
522040 ENVIRONMENTAL CONTRACTS	271,310	274,179	229,510	558,527	838,180	279,653	50%
522050 LEGAL NOTICES CONTRACTS	5,410	9,625	11,882	9,000	9,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	416,399	386,927	528,640	504,623	308,646	(195,977)	-39%
522070 MANAGEMENT SERVICES CONTRACTS	-	192	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	408	35,000	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	88,967	159,566	206,720	323,722	274,384	(49,338)	-15%
522120 SECURITY CONTRACTS	178,441	211,710	258,635	196,692	216,600	19,908	10%
522130 TEMP EMPLOYEE SVCS CONTRACTS	9,453	-	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	15,926	-	300	-	600	600	-
522150 OUTSIDE CONTRACTS - NOC	2,519,632	4,234,257	4,625,062	2,037,745	2,402,431	364,686	18%
522170 INTERLOCAL AGREEMENTS	240,400	247,612	233,475	233,975	233,975	-	0%
522200 PEST CONTROL CONTRACTS	2,775	3,435	4,010	12,500	12,500	-	0%
522205 MAINTENANCE CONTRACTS	981	-	-	2,500	-	(2,500)	-100%
522210 GROUNDKEEPING HORTI CONTRACTS	144,744	146,820	158,101	160,000	170,000	10,000	6%
522220 LINEN AND INDUSTRIAL CONTRACTS	13,095	20,644	15,285	32,550	35,800	3,250	10%
522260 BLDGS FACILITIES MAINT CONTRAC	10,803	15,879	8,453	15,000	205,000	190,000	1,267%
522280 VEH HEAVY EQUIP OFF RD MAINT C	31,445	16,891	15,870	60,000	50,000	(10,000)	-17%
522290 OFFICE EQUIP MAINT CONTRACTS	798	451	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**4,466,057**	**6,248,863**	**6,874,003**	**4,720,713**	**5,339,936**	**619,223**	**13%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,790,537	5,861,227	5,521,743	5,762,453	6,300,308	537,855	9%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,939	1,662	1,091	11,596	11,596	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,497	2,816	975	-	1,000	1,000	-
523040 MAIL ROOM CHARGES	8,794	369	37	10,035	2,250	(7,785)	-78%
TOTAL INTERFUND SERVICES	**5,809,768**	**5,866,075**	**5,523,846**	**5,784,084**	**6,315,154**	**531,070**	**9%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	449,367	450,379	472,845	632,132	555,000	(77,132)	-12%
524005 LEASED EQUIPMENT	-	285	-	-	-	-	-
524010 BUS STOPS-LEASES	90	(59)	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	-	100	100	-
524030 MEDICAL EQUIPMENT-LEASES	-	-	241	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	24,335	8,033	3,037	7,700	10,864	3,164	41%
524060 PARKING LOTS-LEASES	1,365	-	-	350	350	-	0%
524100 FIRE HYDRANTS-LEASES	-	-	1,311	-	-	-	-
524110 LEASES NOC	313,116	358,121	347,779	384,332	314,884	(69,448)	-18%
524130 COPIER CONTRACT SERVICES	97,259	98,424	80,350	123,976	110,105	(13,871)	-11%
TOTAL OPERATING LEASES	**885,532**	**915,184**	**905,563**	**1,148,490**	**991,303**	**(157,187)**	**-14%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	15	-	-	-	-
530010 GASOLINE - UNLEADED	240,223	243,527	172,642	283,450	348,372	64,922	23%
530020 COMPRESSED NATURAL GAS	388,873	313,283	327,138	425,000	425,000	-	0%
530030 GASOLINE - REGULAR	-	-	-	852	-	(852)	-100%
530050 DIESEL	2,357,067	2,470,481	2,487,363	2,673,000	3,163,000	490,000	18%
530070 PROPANE	2,096	2,211	1,914	3,000	3,000	-	0%
TOTAL FUEL AND LUBRICANTS	**2,988,258**	**3,029,503**	**2,989,071**	**3,385,302**	**3,939,372**	**554,070**	**16%**

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	259,449	240,034	218,162	325,378	296,837	(28,541)	-9%
531005 OTHER SUPPLIES	22,456	32,094	23,177	4,000	4,500	500	13%
531010 EQUIPMENT PURCHASE UNDER 500	153,048	153,831	102,026	127,134	109,664	(17,470)	-14%
531020 PROMOTIONAL SUPPLIES	228,103	122,820	214,087	420,214	370,282	(49,932)	-12%
531030 PUBLICATIONS & SUBSCRIPTIONS	29,416	5,557	13,815	20,925	24,448	3,523	17%
531040 SUPPLIES COMPUTER EQUIPMENT	64,872	62,847	86,455	77,750	88,742	10,992	14%
531050 DESKTOP SOFTWARE SUPPLIES	281,461	151,615	21,469	5,400	-	(5,400)	-100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	550	-	-	1,000	-	(1,000)	-100%
531080 TRAINING MATERIALS	35,605	8,044	13,959	27,703	33,541	5,838	21%
531100 ANIMALS & ANIMAL SUPPLIES	224,198	362,794	358,168	398,913	463,210	64,297	16%
531110 CLEANING SUPPLIES	126,675	158,181	152,534	183,549	193,128	9,579	5%
531120 CLINICAL MEDICAL SUPPLIES	1,236,318	1,819,454	756,915	968,841	1,009,655	40,814	4%
531130 LAND MAINTENANCE SUPPLIES	70,832	63,628	67,474	80,000	100,000	20,000	25%
531140 BUILDING MAINTENANCE SUPPLIES	11,719	6,489	9,434	14,023	13,977	(46)	0%
531150 FOOD AND BEVERAGES SUPPLIES	38,513	71,321	19,200	48,299	45,750	(2,549)	-5%
531170 EQUIP MAINT SUP-LOW COST ITEM	48,069	24,875	14,066	38,000	37,500	(500)	-1%
531180 VEHICLE MAINTENANCE SUPPLIES	2,275	87	1,445	3,000	3,000	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	167,048	143,618	92,036	212,000	220,082	8,082	4%
531210 INVENTORY PURCH-MAT & SUPPLIES	-	-	221	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	194,487	168,715	143,013	305,500	298,999	(6,501)	-2%
531230 SAFETY GEAR	57,245	97,824	109,372	146,623	180,318	33,695	23%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	9,219	6,234	5,095	7,000	6,000	(1,000)	-14%
531260 CHEMICAL SUPPLIES	102,090	169,432	72,553	170,000	153,750	(16,250)	-10%
531300 FURNITURE 1000 - 4999 99	8,150	1,502	5,455	10,000	5,000	(5,000)	-50%
531310 DATA PROCES EQUIP 1000-4999 99	18,273	27,412	15,068	6,567	2,000	(4,567)	-70%
531320 OTHER EQUIPMENT 1000 -4999 99	22,403	17,904	24,974	2,000	2,000	-	0%
TOTAL MATERIALS AND SUPPLIES	**3,412,474**	**3,916,312**	**2,540,174**	**3,603,819**	**3,662,383**	**58,565**	**2%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	212,367	265,729	259,116	241,500	267,840	26,340	11%
532008 EQUIPMENT MAINTENANCE	27,448	41,843	15,644	31,425	19,725	(11,700)	-37%
532020 LAND LANDSCAPING - MAINT & REP	31,379	-	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	38,257	25,785	10,101	71,596	78,735	7,139	10%
532060 OFFICE EQUIPMENT-MAINT & REP	4,400	-	415	6,250	4,800	(1,450)	-23%
532120 BUILDINGS - INSIDE	4,470	494,133	107,795	8,178	35,000	26,822	328%
532130 BUILDINGS - OUTSIDE	4,950	2,912	66,954	-	30,000	30,000	-
532230 SIGNS- TRAFFIC AND OTHER	9,845	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**333,116**	**830,401**	**460,025**	**358,949**	**436,100**	**77,151**	**21%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,500	1,000	-	-	21,471	21,471	-
533005 MINOR EQUIPMENT	2,534	3,772	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	269,830	49,836	6,206	70,145	106,300	36,155	52%
533020 DATA PROCESS EQP 500-4 999 99	215,899	479,016	131,995	93,490	340,999	247,509	265%
533030 OTHER EQUIPMENT 500-4 999 99	123,696	65,110	122,729	177,315	224,550	47,235	27%
533040 FURNITURE & EQUIP LESS 500	105,725	46,230	57,022	46,542	48,500	1,958	4%
TOTAL MINOR EQUIPMENT AND FURNITURE	**719,184**	**644,964**	**317,952**	**387,492**	**741,820**	**354,328**	**91%**
COMMUNICATIONS							
540000 PHONE & INTERNET	219,393	203,931	237,856	253,100	259,568	6,468	3%
540010 LONG DISTANCE	-	-	-	500	1,100	600	120%
540020 WIRELESS COMMUNICATION SERVICE	126,843	174,511	128,393	176,084	172,574	(3,510)	-2%
540030 POSTAGE	70,605	86,537	148,889	230,550	180,550	(50,000)	-22%
540040 SHIPPING	10,052	8,754	14,428	21,477	29,665	8,188	38%
TOTAL COMMUNICATIONS	**426,892**	**473,733**	**529,566**	**681,711**	**643,457**	**(38,254)**	**-6%**

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
UTILITIES							
541000 ELECTRICITY	284,386	295,210	288,181	359,542	375,847	16,305	5%
541010 WATER	97,213	95,390	117,998	109,500	112,000	2,500	2%
541020 NATURAL GAS OTHER	51,754	48,178	58,727	60,844	63,200	2,356	4%
TOTAL UTILITIES	**433,354**	**438,777**	**464,906**	**529,886**	**551,047**	**21,161**	**4%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	293,682	157,172	6,761	233,495	266,161	32,666	14%
542030 MILEAGE ALLOWANCES	10,915	6,157	5,206	27,751	52,559	24,808	89%
TOTAL TRAVEL	**304,597**	**163,330**	**11,968**	**261,246**	**318,720**	**57,474**	**22%**
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	1,015,094	-	350	1,000,000	1,000,000	-	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	434,854	454,304	516,220	500,895	525,000	24,105	5%
544020 GENERAL LIABILITY INSURANCE EX	201,531	228,649	158,747	255,500	314,142	58,642	23%
544040 JUROR EXPENSE	-	-	15	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	554,090	500,000	(54,090)	-10%
544060 OTHER SERVICES CHARGES EXPENSE	159,290	120,090	164,689	114,803	88,126	(26,677)	-23%
544090 PROPERTY INSURANCE EXPENSE	5,278	10,472	20,007	10,200	10,200	-	0%
544101 PUBLIC INFORMATION SEMINAR	-	-	20	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	92,798	75,955	43,535	183,856	203,121	19,265	10%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	5,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	97,503	69,464	75,333	85,395	79,815	(5,580)	-7%
544150 INDIRECT COST EXPENDITURES	3,916,012	3,946,592	3,514,006	3,406,802	3,742,151	335,350	10%
544160 APPLICANT REIMBURSEMENT	177	-	-	-	-	-	-
544170 VOLUNTEER MILEAGE	35,210	22,584	562	1,065	-	(1,065)	-100%
544180 VOLUNTEER STIPENDS	277,881	286,446	263,800	2,767	5,000	2,233	81%
544190 BOND/OTHER DEBT ISSUE COSTS	-	-	48,475	-	-	-	-
544220 FIELD TRIPS	1,009	654	1,058	2,595	2,730	135	5%
544240 TUITION REIMBURSEMENT	21,647	14,134	15,836	20,000	20,000	-	0%
545010 DEPRECIATION EXPENSE	8,342,956	7,670,078	7,311,694	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**14,601,242**	**12,899,419**	**12,134,346**	**6,142,967**	**6,495,285**	**352,318**	**6%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	1,642,731	6,226,868	34,225,997	6,412,594	6,735,128	322,534	5%
552010 COMMUNITY HOUSING PROJECTS-391	1,841,209	1,837,463	713,204	1,244,025	883,569	(360,456)	-29%
552040 HOUSING REHAB MULTI FAMILY-715	395,794	-	2,464	1,124,025	1,740,337	616,312	55%
552050 HOUSING REHAB SINGLE FAM- 720	596,417	928,743	786,099	1,000,000	1,050,410	50,410	5%
552070 PRINCIPAL BUY DOWN (730)	15,610	(4,161)	1,244	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	613,227	127,683	76,871	480,000	600,000	120,000	25%
552090 SINGLE LINE ITEM PROJECTS	-	-	-	259,405	-	(259,405)	-100%
552150 HOMELESS HOUSING-CASE MGT	61,497	115,301	190,622	441,729	441,729	-	0%
552154 HOMELESS HOUSING-PREVENTION	130,322	180,234	164,744	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	56,953	53,603	128,101	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	64,439	801	19,663	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	40,760	13,694	35,204	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**5,458,960**	**9,480,230**	**36,344,213**	**10,961,778**	**11,451,173**	**489,395**	**4%**
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	619,634	568,434	416,428	412,114	342,425	(69,689)	-17%
TOTAL INTEREST EXPENSE	**619,634**	**568,434**	**416,428**	**412,114**	**342,425**	**(69,689)**	**-17%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,569,664	1,619,001	49,337	3%
TOTAL PRINCIPAL	**-**	**-**	**-**	**1,569,664**	**1,619,001**	**49,337**	**3%**

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	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	920,153	937,090	964,325	1,000,000	1,100,000	100,000	10%
554020 BANK SVC CHRGS & CR CARD FEES	25,893	36,983	59,967	58,760	59,100	340	1%
554060 CASH RECEIPTS SHORT(OVER)- EXP	96	305	167	400	475	75	19%
554070 BAD DEBTS EXPENSE	-	-	2,020,690	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	107,223	291,103	278,001	300,000	300,000	-	0%
554100 LOSS ON DISP-PROP FIXED ASSET	62,959	-	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(107,011)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**1,009,312**	**1,265,481**	**3,323,149**	**1,359,160**	**1,459,575**	**100,415**	**7%**
GRANT MATCH							
560000 CITY GRANT MATCH	(21,818)	-	-	247,785	181,479	(66,306)	-27%
560020 PROGRAM EXPENSE - GRANTS	93,136	-	-	-	-	-	-
TOTAL GRANT MATCH	**71,318**	**-**	**-**	**247,785**	**181,479**	**(66,306)**	**-27%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	26,121,695	36,485,454	27,012,922	35,842,084	35,941,017	98,933	0%
TOTAL OPERATING TRANSFERS OUT	**26,121,695**	**36,485,454**	**27,012,922**	**35,842,084**	**35,941,017**	**98,933**	**0%**
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	-	25,001	638,812	-	-	-	-
580010 LAND IMPROVEMENTS	-	-	2,444,561	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	129,348	462,955	55,472	200,000	315,000	115,000	58%
580060 CARS VANS LT TRKS MOTORCYCLE	654,983	3,146,760	179,021	1,327,000	1,348,000	21,000	2%
580062 AMBULANCES, FIRE TRUCK, ASL	5,139,187	5,297,737	1,044,999	7,350,500	9,374,000	2,023,500	28%
580090 FURNITURE FIXTURES & EQUIPMENT	733,184	1,118,990	1,114,985	1,075,497	1,120,000	44,503	4%
580100 IT EQUIPMENT	65,277	21,989	-	-	-	-	-
580150 MAJOR EQUIPMENT	41,135	-	11,655	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	149,354	315,050	377,279	350,000	525,000	175,000	50%
580200 SITE PREPARATION (CWIP)	-	9,248	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	12,375	6,378	7,406	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	45,740	2,295	11,356	7,000	50,000	43,000	614%
580230 CITY CONSTRUCT CHARGES (CWIP)	4,410	22,232	34,182	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	202,176	-	-	-	-
580240 TESTING (CWIP)	52,988	24,079	34,024	50,000	-	(50,000)	-100%
580260 INSPECTIONS (CWIP)	128,989	2,520	88,848	-	-	-	-
580270 CONSTRUCTION (CWIP)	3,207,343	929,126	1,144,508	3,000,000	475,000	(2,525,000)	-84%
580272 CONSTRUCTION CONTINGENCY	-	-	-	172,000	-	(172,000)	-100%
580290 HEAVY EQUIPMENT	2,710,804	2,436,509	1,607,892	1,181,950	1,728,000	546,050	46%
580510 PROJECT MANAGEMENT	85,056	55,643	52,283	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	-	-	-	80,000	-	(80,000)	-100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	23,841	-	-	-	-	-	-
580580 AUDIO VISUAL	-	-	-	-	100,000	100,000	-
TOTAL CAPITAL OUTLAY	**13,184,014**	**13,876,512**	**9,049,460**	**14,793,947**	**15,035,000**	**241,053**	**2%**
TOTAL EXPENDITURES	**122,195,932**	**142,055,017**	**151,014,613**	**133,283,549**	**138,831,604**	**5,548,055**	**4%**

Animal Services

Mission Statement

To compassionately care for the health, safety and welfare of El Paso animals in our care and to advocate for animals in the community through education, community partnerships, enforcement and responsible pet ownership.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	4,585,406	4,510,387	4,399,824	4,525,356	4,777,679	252,323	6%
EMPLOYEE BENEFITS	1,659,851	1,644,024	1,568,294	1,592,725	1,645,199	52,475	3%
PROFESSIONAL SERVICES	-	-	-	-	3,500	3,500	-
OUTSIDE CONTRACTS	563,108	600,266	564,144	800,610	846,466	45,856	6%
INTERFUND SERVICES	135,618	116,326	128,121	130,000	130,000	0	0%
OPERATING LEASES	28,652	23,476	16,241	41,000	33,000	-8,000	-20%
FUEL AND LUBRICANTS	107,871	97,866	112,974	144,000	159,000	15,000	10%
MATERIALS AND SUPPLIES	1,222,542	1,110,922	960,446	1,460,534	1,467,689	7,155	0%
MAINTENANCE AND REPAIRS	37,104	81,741	48,053	78,000	85,375	7,375	9%
MINOR EQUIPMENT AND FURNITURE	16,008	136,008	93,264	38,100	78,400	40,300	106%
COMMUNICATIONS	3,453	180	443	54,000	21,500	-32,500	-60%
UTILITIES	91,595	87,659	98,311	100,000	100,000	0	0%
TRAVEL	30,960	22,700	4,001	18,125	29,525	11,400	63%
OTHER OPERATING EXPENDITURES	15,950	5,469	9,111	41,500	43,500	2,000	5%
OTHER NON-OPERATING EXPENDITURES	-3,259	-	-	1,050	1,050	0	0%
GRANT MATCH	90,000	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	334,655	-	-	-	-	-
CAPITAL OUTLAY	192,697	524,259	72,660	-	-	-	-
Total Expenditures	**8,777,555**	**9,295,935**	**8,075,887**	**9,024,999**	**9,421,883**	**396,884**	**4%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CAPITAL PROJECTS	-	245,688	36,230	-	-	-	-
SPECIAL REVENUE	8,777,555	9,050,247	8,039,657	9,024,999	9,421,883	396,884	4%
Total Funds	**8,777,555**	**9,295,935**	**8,075,887**	**9,024,999**	**9,421,883**	**396,884**	**4%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
NON GENERAL FUND	142.50	142.50	141.50	141.50	143.50	2.00	
Total Authorized	**142.50**	**142.50**	**141.50**	**141.50**	**143.50**	**2.00**	

ANIMAL SERVICES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	96,429	45,035	40,028	45,787	85,010	39,223	86%
LICENSES AND PERMITS	1,192,283	1,076,269	1,260,603	1,081,000	1,152,146	71,146	7%
INTERGOVERNMENTAL REVENUES	900,697	777,595	485,930	320,000	320,000	-	0%
INTEREST	43,887	28,672	3,884	-	-	-	-
RENTS AND OTHER	30,838	18,516	14,988	40,000	64,800	24,800	62%
OTHER SOURCES (USES)	596	1,913	(2,279)	-	-	-	-
OPERATING TRANSFERS IN	6,265,157	6,755,929	6,421,274	7,538,212	7,799,927	261,715	3%
TOTAL REVENUES	**8,529,886**	**8,703,929**	**8,224,428**	**9,024,999**	**9,421,883**	**396,884**	**4%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,585,406	4,510,387	4,399,824	4,525,356	4,777,679	252,323	6%
EMPLOYEE BENEFITS	1,659,851	1,644,024	1,568,294	1,592,725	1,645,199	52,475	3%
PROFESSIONAL SERVICES	-	-	-	-	3,500	3,500	-
OUTSIDE CONTRACTS	563,108	600,266	564,144	800,610	846,466	45,856	6%
INTERFUND SERVICES	135,618	116,326	128,121	130,000	130,000	-	0%
OPERATING LEASES	28,652	23,476	16,241	41,000	33,000	(8,000)	-20%
FUEL AND LUBRICANTS	107,871	97,866	112,974	144,000	159,000	15,000	10%
MATERIALS AND SUPPLIES	1,222,542	1,110,922	960,446	1,460,534	1,467,689	7,155	0%
MAINTENANCE AND REPAIRS	37,104	81,741	48,053	78,000	85,375	7,375	9%
MINOR EQUIPMENT AND FURNITURE	16,008	136,008	93,264	38,100	78,400	40,300	106%
COMMUNICATIONS	3,453	180	443	54,000	21,500	(32,500)	-60%
UTILITIES	91,595	87,659	98,311	100,000	100,000	-	0%
TRAVEL	30,960	22,700	4,001	18,125	29,525	11,400	63%
OTHER OPERATING EXPENDITURES	15,950	5,469	9,111	41,500	43,500	2,000	5%
OTHER NON-OPERATING EXPENDITURES	(3,259)	-	-	1,050	1,050	-	0%
GRANT MATCH	90,000	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	334,655	-	-	-	-	-
CAPITAL OUTLAY	192,697	524,259	72,660	-	-	-	-
TOTAL EXPENDITURES	**8,777,555**	**9,295,935**	**8,075,887**	**9,024,999**	**9,421,883**	**396,884**	**4%**

ANIMAL SERVICES - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	6,036	25,281	(20,488)	15,000	21,000	6,000	40%
431280 ANIMAL IMPOUNDMENT FEES	64,907	16,241	53,331	20,287	53,510	33,223	164%
431290 PRIMARY CARE-MATERNITY	-	1,000	-	-	-	-	-
431390 ANIMAL ADOPTIONS	15,982	2,082	4,811	10,000	10,000	-	0%
431395 SPAY NEUTER CLINIC SOCORRO	9,245	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	259	431	2,373	500	500	-	0%
TOTAL CHARGES FOR SERVICES	**96,429**	**45,035**	**40,028**	**45,787**	**85,010**	**39,223**	**86%**
LICENSES AND PERMITS							
441320 ANIMAL PERMIT AND REGISTRATION	1,192,283	1,076,269	1,260,603	1,081,000	1,152,146	71,146	7%
TOTAL LICENSES AND PERMITS	**1,192,283**	**1,076,269**	**1,260,603**	**1,081,000**	**1,152,146**	**71,146**	**7%**
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	294,944	391,908	219,053	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	605,753	385,687	266,877	320,000	320,000	-	0%
TOTAL INTERGOVERNMENTAL REVENUES	**900,697**	**777,595**	**485,930**	**320,000**	**320,000**	**-**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	43,887	28,672	3,884	-	-	-	-
TOTAL INTEREST	**43,887**	**28,672**	**3,884**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	9,209	8,675	64,388	30,000	37,000	7,000	23%
450650 MISC NON-OPERATING REVENUES	21,629	9,842	(49,400)	10,000	27,800	17,800	178%
TOTAL RENTS AND OTHER	**30,838**	**18,516**	**14,988**	**40,000**	**64,800**	**24,800**	**62%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	366	1,913	(2,279)	-	-	-	-
470400 CLAIMS SETTLEMENT	230	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**596**	**1,913**	**(2,279)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	6,265,157	6,755,929	6,421,274	6,528,118	6,828,118	300,000	5%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	1,010,094	971,809	(38,285)	-4%
TOTAL OPERATING TRANSFERS IN	**6,265,157**	**6,755,929**	**6,421,274**	**7,538,212**	**7,799,927**	**261,715**	**3%**
TOTAL REVENUES	**8,529,886**	**8,703,929**	**8,224,428**	**9,024,999**	**9,421,883**	**396,884**	**4%**

ANIMAL SERVICES - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,346,101	4,222,326	4,183,200	4,440,356	4,556,405	116,049	3%
501002 OVERTIME - CIVILIAN	162,627	165,473	138,510	85,000	100,000	15,000	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	32,776	(18,999)	36,888	-	-	-	-
501008 INCENTIVE PAY	1,450	600	1,050	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	7,128	7,395	6,947	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	16,073	133,591	33,229	-	121,274	121,274	-
501030 TEMPORARY SERVICES CONTRACTS	19,250	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**4,585,406**	**4,510,387**	**4,399,824**	**4,525,356**	**4,777,679**	**252,323**	**6%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	114,913	116,185	111,716	65,931	71,740	5,810	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,623	4,748	4,457	4,445	4,768	324	7%
501108 POS CITY - EMPLOYER CONTRIB	567,843	566,457	520,374	541,176	508,882	(32,294)	-6%
501114 LIFE INSURANCE - CIVILIAN	12,709	12,771	11,347	12,505	13,113	609	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	4,223	4,467	4,200	5,628	1,428	34%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	-	3,400	3,400	-
501124 CITY PENSION PLAN CONTRIBUTION	624,898	608,694	594,391	624,460	671,854	47,394	8%
501129 FICA CITY MATCH - CIVILIAN	267,980	268,217	260,571	275,563	296,476	20,914	8%
501130 FICA MED- CITY MATCH-CIVILIAN	62,672	62,728	60,971	64,446	69,337	4,891	8%
TOTAL EMPLOYEE BENEFITS	**1,659,851**	**1,644,024**	**1,568,294**	**1,592,725**	**1,645,199**	**52,475**	**3%**
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	-	-	-	-	3,500	3,500	-
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**-**	**-**	**3,500**	**3,500**	**-**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	25,744	34,873	31,353	42,299	43,699	1,400	3%
522040 ENVIRONMENTAL CONTRACTS	1,147	1,105	812	6,000	6,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	61,481	61,075	58,471	80,000	66,000	(14,000)	-18%
522090 PRINTING SERVICES CONTRACTS	16,135	21,803	29,018	61,474	68,474	7,000	11%
522150 OUTSIDE CONTRACTS - NOC	450,417	469,110	437,242	595,587	642,293	46,706	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	8,185	12,299	7,248	15,250	20,000	4,750	31%
TOTAL OUTSIDE CONTRACTS	**563,108**	**600,266**	**564,144**	**800,610**	**846,466**	**45,856**	**6%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	135,618	115,853	128,121	130,000	130,000	-	0%
523040 MAIL ROOM CHARGES	-	473	-	-	-	-	-
TOTAL INTERFUND SERVICES	**135,618**	**116,326**	**128,121**	**130,000**	**130,000**	**-**	**0%**
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	28,652	23,476	16,241	41,000	33,000	(8,000)	-20%
TOTAL OPERATING LEASES	**28,652**	**23,476**	**16,241**	**41,000**	**33,000**	**(8,000)**	**-20%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	15	-	-	-	-
530010 GASOLINE - UNLEADED	10,717	10,229	7,398	51,000	51,000	-	0%
530020 COMPRESSED NATURAL GAS	-	(8)	-	-	-	-	-
530050 DIESEL	97,155	87,645	105,561	93,000	108,000	15,000	16%
TOTAL FUEL AND LUBRICANTS	**107,871**	**97,866**	**112,974**	**144,000**	**159,000**	**15,000**	**10%**

ANIMAL SERVICES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	19,999	21,065	20,101	28,944	30,500	1,556	5%
531005 OTHER SUPPLIES	-	-	43	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	16,318	34,554	30,343	26,230	26,095	(135)	-1%
531020 PROMOTIONAL SUPPLIES	43,577	21,175	44,807	68,682	83,080	14,398	21%
531030 PUBLICATIONS & SUBSCRIPTIONS	23,781	4,912	5,415	6,000	9,223	3,223	54%
531040 SUPPLIES COMPUTER EQUIPMENT	570	-	1,082	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	3,500	-	(3,500)	-100%
531080 TRAINING MATERIALS	1,118	1,514	-	1,910	1,910	-	0%
531100 ANIMALS & ANIMAL SUPPLIES	224,198	362,794	358,168	398,913	463,210	64,297	16%
531110 CLEANING SUPPLIES	85,199	102,298	91,984	130,555	120,371	(10,184)	-8%
531120 CLINICAL MEDICAL SUPPLIES	713,940	500,923	346,997	709,700	634,700	(75,000)	-11%
531150 FOOD AND BEVERAGES SUPPLIES	4,749	4,827	3,033	8,600	3,600	(5,000)	-58%
531170 EQUIP MAINT SUP-LOW COST ITEM	25,283	7,890	6,030	10,500	10,500	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	52,833	42,716	44,919	54,000	54,000	-	0%
531230 SAFETY GEAR	6,641	6,253	7,523	13,000	30,500	17,500	135%
531300 FURNITURE 1000 - 4999 99	4,336	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**1,222,542**	**1,110,922**	**960,446**	**1,460,534**	**1,467,689**	**7,155**	**0%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	28,948	81,741	47,938	35,000	40,000	5,000	14%
532040 VEHICLES - MAINT & REPAIRS	8,156	-	115	43,000	45,375	2,375	6%
TOTAL MAINTENANCE AND REPAIRS	**37,104**	**81,741**	**48,053**	**78,000**	**85,375**	**7,375**	**9%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	3,143	-	2,500	2,500	-
533020 DATA PROCESS EQP 500-4 999 99	9,466	125,668	18,085	13,100	13,400	300	2%
533030 OTHER EQUIPMENT 500-4 999 99	6,541	10,340	72,036	25,000	61,500	36,500	146%
533040 FURNITURE & EQUIP LESS 500	-	-	-	-	1,000	1,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**16,008**	**136,008**	**93,264**	**38,100**	**78,400**	**40,300**	**106%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	5,500	5,500	-	0%
540020 WIRELESS COMMUNICATION SERVICE	3,438	-	443	42,500	10,000	(32,500)	-76%
540030 POSTAGE	10	-	-	5,000	5,000	-	0%
540040 SHIPPING	5	180	-	1,000	1,000	-	0%
TOTAL COMMUNICATIONS	**3,453**	**180**	**443**	**54,000**	**21,500**	**(32,500)**	**-60%**
UTILITIES							
541000 ELECTRICITY	54,083	49,592	53,637	70,000	70,000	-	0%
541010 WATER	22,769	25,371	29,589	15,000	15,000	-	0%
541020 NATURAL GAS OTHER	14,743	12,696	15,085	15,000	15,000	-	0%
TOTAL UTILITIES	**91,595**	**87,659**	**98,311**	**100,000**	**100,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	30,960	22,700	4,001	18,125	29,525	11,400	63%
TOTAL TRAVEL	**30,960**	**22,700**	**4,001**	**18,125**	**29,525**	**11,400**	**63%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	12,590	4,190	8,235	29,000	31,000	2,000	7%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	5,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	3,885	1,278	876	7,500	7,500	-	0%
544240 TUITION REIMBURSEMENT	(525)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**15,950**	**5,469**	**9,111**	**41,500**	**43,500**	**2,000**	**5%**

ANIMAL SERVICES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	1,000	1,000	-	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	50	50	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(3,259)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(3,259)**	**-**	**-**	**1,050**	**1,050**	**-**	**0%**
GRANT MATCH							
560020 PROGRAM EXPENSE - GRANTS	90,000	-	-	-	-	-	-
TOTAL GRANT MATCH	**90,000**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	334,655	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**-**	**334,655**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	129,348	462,955	55,472	-	-	-	-
580100 IT EQUIPMENT	-	21,989	-	-	-	-	-
580150 MAJOR EQUIPMENT	25,235	-	11,655	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	9,248	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	12,375	540	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	5,355	540	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	4,410	22,095	-	-	-	-	-
580260 INSPECTIONS (CWIP)	7,497	180	-	-	-	-	-
580290 HEAVY EQUIPMENT	8,477	6,712	5,533	-	-	-	-
TOTAL CAPITAL OUTLAY	**192,697**	**524,259**	**72,660**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**8,777,555**	**9,295,935**	**8,075,887**	**9,024,999**	**9,421,883**	**396,884**	**4%**

ANIMAL SERVICES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	96,429	45,035	40,028	45,787	85,010	39,223	86%
LICENSES AND PERMITS	1,192,283	1,076,269	1,260,603	1,081,000	1,152,146	71,146	7%
INTERGOVERNMENTAL REVENUES	900,697	777,595	485,930	320,000	320,000	-	0%
INTEREST	43,887	28,672	3,884	-	-	-	-
RENTS AND OTHER	30,838	18,516	14,988	40,000	64,800	24,800	62%
OTHER SOURCES (USES)	596	1,913	(2,279)	-	-	-	-
OPERATING TRANSFERS IN	6,265,157	6,755,929	6,421,274	7,538,212	7,799,927	261,715	3%
TOTAL REVENUES	**8,529,886**	**8,703,929**	**8,224,428**	**9,024,999**	**9,421,883**	**396,884**	**4%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,585,406	4,510,387	4,399,824	4,525,356	4,777,679	252,323	6%
EMPLOYEE BENEFITS	1,659,851	1,644,024	1,568,294	1,592,725	1,645,199	52,475	3%
PROFESSIONAL SERVICES	-	-	-	-	3,500	3,500	-
OUTSIDE CONTRACTS	563,108	600,266	564,144	800,610	846,466	45,856	6%
INTERFUND SERVICES	135,618	116,326	128,121	130,000	130,000	-	0%
OPERATING LEASES	28,652	23,476	16,241	41,000	33,000	(8,000)	-20%
FUEL AND LUBRICANTS	107,871	97,866	112,974	144,000	159,000	15,000	10%
MATERIALS AND SUPPLIES	1,222,542	1,110,922	960,446	1,460,534	1,467,689	7,155	0%
MAINTENANCE AND REPAIRS	37,104	81,741	48,053	78,000	85,375	7,375	9%
MINOR EQUIPMENT AND FURNITURE	16,008	136,008	93,264	38,100	78,400	40,300	106%
COMMUNICATIONS	3,453	180	443	54,000	21,500	(32,500)	-60%
UTILITIES	91,595	87,659	98,311	100,000	100,000	-	0%
TRAVEL	30,960	22,700	4,001	18,125	29,525	11,400	63%
OTHER OPERATING EXPENDITURES	15,950	5,469	9,111	41,500	43,500	2,000	5%
OTHER NON-OPERATING EXPENDITURES	(3,259)	-	-	1,050	1,050	-	0%
GRANT MATCH	90,000	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	334,655	-	-	-	-	-
CAPITAL OUTLAY	192,697	524,259	72,660	-	-	-	-
TOTAL EXPENDITURES	**8,777,555**	**9,295,935**	**8,075,887**	**9,024,999**	**9,421,883**	**396,884**	**4%**

ANIMAL SERVICES - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	6,036	25,281	(20,488)	15,000	21,000	6,000	40%
431280 ANIMAL IMPOUNDMENT FEES	64,907	16,241	53,331	20,287	53,510	33,223	164%
431290 PRIMARY CARE-MATERNITY	-	1,000	-	-	-	-	-
431390 ANIMAL ADOPTIONS	15,982	2,082	4,811	10,000	10,000	-	0%
431395 SPAY NEUTER CLINIC SOCORRO	9,245	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	259	431	2,373	500	500	-	0%
TOTAL CHARGES FOR SERVICES	**96,429**	**45,035**	**40,028**	**45,787**	**85,010**	**39,223**	**86%**
LICENSES AND PERMITS							
441320 ANIMAL PERMIT AND REGISTRATION	1,192,283	1,076,269	1,260,603	1,081,000	1,152,146	71,146	7%
TOTAL LICENSES AND PERMITS	**1,192,283**	**1,076,269**	**1,260,603**	**1,081,000**	**1,152,146**	**71,146**	**7%**
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	294,944	391,908	219,053	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	605,753	385,687	266,877	320,000	320,000	-	0%
TOTAL INTERGOVERNMENTAL REVENUES	**900,697**	**777,595**	**485,930**	**320,000**	**320,000**	**-**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	43,887	28,672	3,884	-	-	-	-
TOTAL INTEREST	**43,887**	**28,672**	**3,884**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	9,209	8,675	64,388	30,000	37,000	7,000	23%
450650 MISC NON-OPERATING REVENUES	21,629	9,842	(49,400)	10,000	27,800	17,800	178%
TOTAL RENTS AND OTHER	**30,838**	**18,516**	**14,988**	**40,000**	**64,800**	**24,800**	**62%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	366	1,913	(2,279)	-	-	-	-
470400 CLAIMS SETTLEMENT	230	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**596**	**1,913**	**(2,279)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	6,265,157	6,755,929	6,421,274	6,528,118	6,828,118	300,000	5%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	1,010,094	971,809	(38,285)	-4%
TOTAL OPERATING TRANSFERS IN	**6,265,157**	**6,755,929**	**6,421,274**	**7,538,212**	**7,799,927**	**261,715**	**3%**
TOTAL REVENUES	**8,529,886**	**8,703,929**	**8,224,428**	**9,024,999**	**9,421,883**	**396,884**	**4%**

ANIMAL SERVICES - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,346,101	4,222,326	4,183,200	4,440,356	4,556,405	116,049	3%
501002 OVERTIME - CIVILIAN	162,627	165,473	138,510	85,000	100,000	15,000	18%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	32,776	(18,999)	36,888	-	-	-	-
501008 INCENTIVE PAY	1,450	600	1,050	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	7,128	7,395	6,947	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	16,073	133,591	33,229	-	121,274	121,274	-
501030 TEMPORARY SERVICES CONTRACTS	19,250	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**4,585,406**	**4,510,387**	**4,399,824**	**4,525,356**	**4,777,679**	**252,323**	**6%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	114,913	116,185	111,716	65,931	71,740	5,810	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,623	4,748	4,457	4,445	4,768	324	7%
501108 POS CITY - EMPLOYER CONTRIB	567,843	566,457	520,374	541,176	508,882	(32,294)	-6%
501114 LIFE INSURANCE - CIVILIAN	12,709	12,771	11,347	12,505	13,113	609	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	4,223	4,467	4,200	5,628	1,428	34%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	-	3,400	3,400	-
501124 CITY PENSION PLAN CONTRIBUTION	624,898	608,694	594,391	624,460	671,854	47,394	8%
501129 FICA CITY MATCH - CIVILIAN	267,980	268,217	260,571	275,563	296,476	20,914	8%
501130 FICA MED- CITY MATCH-CIVILIAN	62,672	62,728	60,971	64,446	69,337	4,891	8%
TOTAL EMPLOYEE BENEFITS	**1,659,851**	**1,644,024**	**1,568,294**	**1,592,725**	**1,645,199**	**52,475**	**3%**
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	-	-	-	-	3,500	3,500	-
TOTAL PROFESSIONAL SERVICES	**-**	**-**	**-**	**-**	**3,500**	**3,500**	**-**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	25,744	34,873	31,353	42,299	43,699	1,400	3%
522040 ENVIRONMENTAL CONTRACTS	1,147	1,105	812	6,000	6,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	61,481	61,075	58,471	80,000	66,000	(14,000)	-18%
522090 PRINTING SERVICES CONTRACTS	16,135	21,803	29,018	61,474	68,474	7,000	11%
522150 OUTSIDE CONTRACTS - NOC	450,417	469,110	437,242	595,587	642,293	46,706	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	8,185	12,299	7,248	15,250	20,000	4,750	31%
TOTAL OUTSIDE CONTRACTS	**563,108**	**600,266**	**564,144**	**800,610**	**846,466**	**45,856**	**6%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	135,618	115,853	128,121	130,000	130,000	-	0%
523040 MAIL ROOM CHARGES	-	473	-	-	-	-	-
TOTAL INTERFUND SERVICES	**135,618**	**116,326**	**128,121**	**130,000**	**130,000**	**-**	**0%**
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	28,652	23,476	16,241	41,000	33,000	(8,000)	-20%
TOTAL OPERATING LEASES	**28,652**	**23,476**	**16,241**	**41,000**	**33,000**	**(8,000)**	**-20%**
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	-	15	-	-	-	-
530010 GASOLINE - UNLEADED	10,717	10,229	7,398	51,000	51,000	-	0%
530020 COMPRESSED NATURAL GAS	-	(8)	-	-	-	-	-
530050 DIESEL	97,155	87,645	105,561	93,000	108,000	15,000	16%
TOTAL FUEL AND LUBRICANTS	**107,871**	**97,866**	**112,974**	**144,000**	**159,000**	**15,000**	**10%**

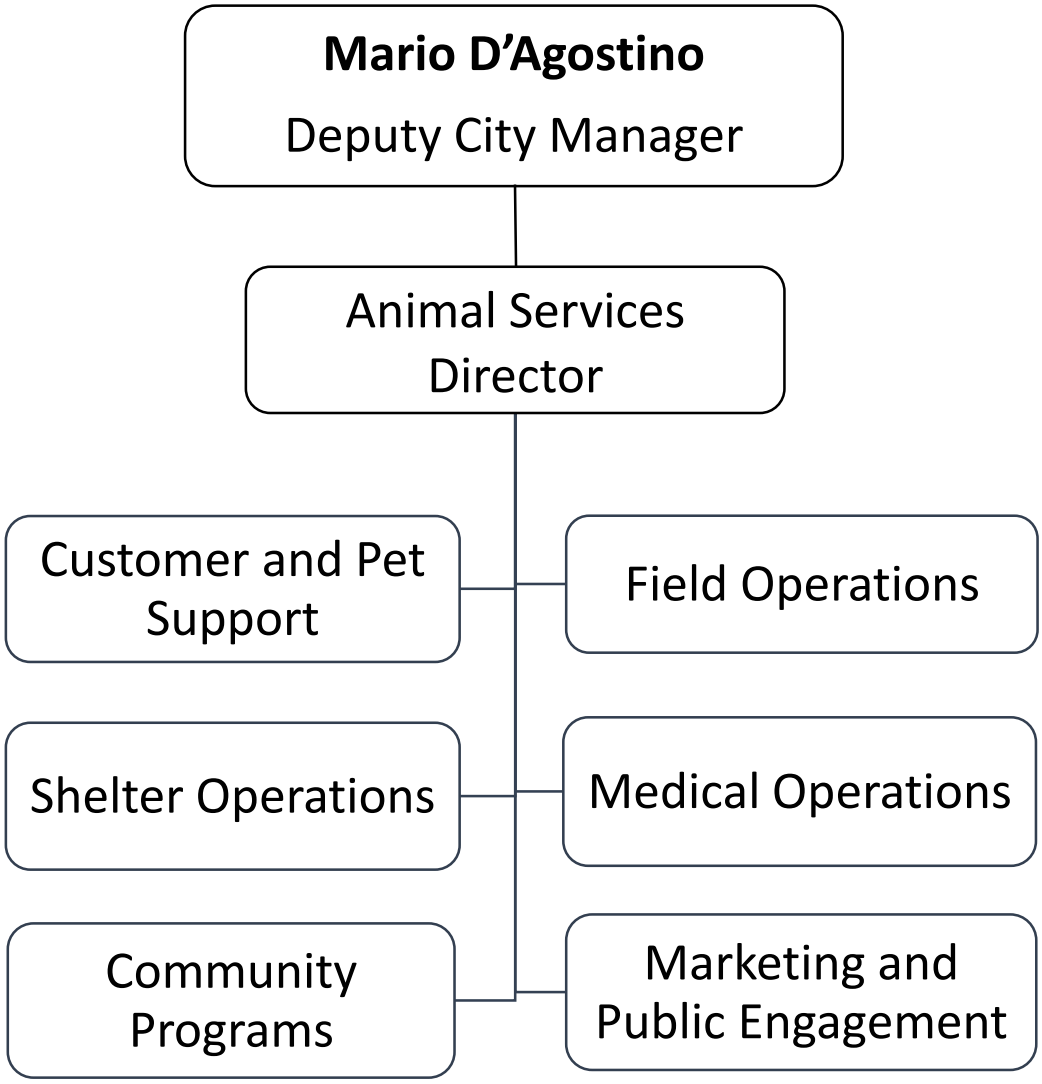
ANIMAL SERVICES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	19,999	21,065	20,101	28,944	30,500	1,556	5%
531005 OTHER SUPPLIES	-	-	43	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	16,318	34,554	30,343	26,230	26,095	(135)	-1%
531020 PROMOTIONAL SUPPLIES	43,577	21,175	44,807	68,682	83,080	14,398	21%
531030 PUBLICATIONS & SUBSCRIPTIONS	23,781	4,912	5,415	6,000	9,223	3,223	54%
531040 SUPPLIES COMPUTER EQUIPMENT	570	-	1,082	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	3,500	-	(3,500)	-100%
531080 TRAINING MATERIALS	1,118	1,514	-	1,910	1,910	-	0%
531100 ANIMALS & ANIMAL SUPPLIES	224,198	362,794	358,168	398,913	463,210	64,297	16%
531110 CLEANING SUPPLIES	85,199	102,298	91,984	130,555	120,371	(10,184)	-8%
531120 CLINICAL MEDICAL SUPPLIES	713,940	500,923	346,997	709,700	634,700	(75,000)	-11%
531150 FOOD AND BEVERAGES SUPPLIES	4,749	4,827	3,033	8,600	3,600	(5,000)	-58%
531170 EQUIP MAINT SUP-LOW COST ITEM	25,283	7,890	6,030	10,500	10,500	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	52,833	42,716	44,919	54,000	54,000	-	0%
531230 SAFETY GEAR	6,641	6,253	7,523	13,000	30,500	17,500	135%
531300 FURNITURE 1000 - 4999 99	4,336	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**1,222,542**	**1,110,922**	**960,446**	**1,460,534**	**1,467,689**	**7,155**	**0%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	28,948	81,741	47,938	35,000	40,000	5,000	14%
532040 VEHICLES - MAINT & REPAIRS	8,156	-	115	43,000	45,375	2,375	6%
TOTAL MAINTENANCE AND REPAIRS	**37,104**	**81,741**	**48,053**	**78,000**	**85,375**	**7,375**	**9%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	3,143	-	2,500	2,500	-
533020 DATA PROCESS EQP 500-4 999 99	9,466	125,668	18,085	13,100	13,400	300	2%
533030 OTHER EQUIPMENT 500-4 999 99	6,541	10,340	72,036	25,000	61,500	36,500	146%
533040 FURNITURE & EQUIP LESS 500	-	-	-	-	1,000	1,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**16,008**	**136,008**	**93,264**	**38,100**	**78,400**	**40,300**	**106%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	5,500	5,500	-	0%
540020 WIRELESS COMMUNICATION SERVICE	3,438	-	443	42,500	10,000	(32,500)	-76%
540030 POSTAGE	10	-	-	5,000	5,000	-	0%
540040 SHIPPING	5	180	-	1,000	1,000	-	0%
TOTAL COMMUNICATIONS	**3,453**	**180**	**443**	**54,000**	**21,500**	**(32,500)**	**-60%**
UTILITIES							
541000 ELECTRICITY	54,083	49,592	53,637	70,000	70,000	-	0%
541010 WATER	22,769	25,371	29,589	15,000	15,000	-	0%
541020 NATURAL GAS OTHER	14,743	12,696	15,085	15,000	15,000	-	0%
TOTAL UTILITIES	**91,595**	**87,659**	**98,311**	**100,000**	**100,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	30,960	22,700	4,001	18,125	29,525	11,400	63%
TOTAL TRAVEL	**30,960**	**22,700**	**4,001**	**18,125**	**29,525**	**11,400**	**63%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	12,590	4,190	8,235	29,000	31,000	2,000	7%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	5,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	3,885	1,278	876	7,500	7,500	-	0%
544240 TUITION REIMBURSEMENT	(525)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**15,950**	**5,469**	**9,111**	**41,500**	**43,500**	**2,000**	**5%**

ANIMAL SERVICES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	1,000	1,000	-	0%
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	50	50	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(3,259)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(3,259)**	**-**	**-**	**1,050**	**1,050**	**-**	**0%**
GRANT MATCH							
560020 PROGRAM EXPENSE - GRANTS	90,000	-	-	-	-	-	-
TOTAL GRANT MATCH	**90,000**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	334,655	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**-**	**334,655**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	129,348	462,955	55,472	-	-	-	-
580100 IT EQUIPMENT	-	21,989	-	-	-	-	-
580150 MAJOR EQUIPMENT	25,235	-	11,655	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	9,248	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	12,375	540	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	5,355	540	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	4,410	22,095	-	-	-	-	-
580260 INSPECTIONS (CWIP)	7,497	180	-	-	-	-	-
580290 HEAVY EQUIPMENT	8,477	6,712	5,533	-	-	-	-
TOTAL CAPITAL OUTLAY	**192,697**	**524,259**	**72,660**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**8,777,555**	**9,295,935**	**8,075,887**	**9,024,999**	**9,421,883**	**396,884**	**4%**

Animal Services
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	141.50	143.50	2.00
Total Authorized	**141.50**	**143.50**	**2.00**

Animal Services
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accounting/Payroll Clerk	1.00	1.00	0.00
Animal Care Attendant	38.00	38.00	38.00
Animal Protection Officer	29.00	29.00	30.00
Animal Services Adoption/Outreach Specialist	1.00	1.00	1.00
Animal Services Director	1.00	1.00	1.00
Animal Services Education Coordinator Animal	1.00	1.00	1.00
Services Operations Supervisor Animal	2.00	2.00	2.00
Services Senior Veterinarian Technician	0.00	0.00	2.00
Animal Services Shift Supervisor	12.00	10.00	10.00
Animal Training and Enrichment	2.00	2.00	2.00
Associate Accountant	0.00	1.00	1.00
Chief Veterinarian	1.00	1.00	1.00
Communication Dispatcher	4.50	4.50	4.50
Community Cats Coordinator	1.00	1.00	1.00
Community Program Manager	1.00	1.00	1.00
Customer and Pet Support Super	0.00	2.00	2.00
Customer Relations & Billing Supervisor	1.00	1.00	1.00
Customer Relations Clerk	7.00	7.00	7.00
Customer Relations Representative	2.00	2.00	2.00
Director of Animal Services	1.00	1.00	0.00
General Service Worker	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	0.00	0.00	1.00
Marketing and Public Engagement Manager	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Population Manager	2.00	2.00	2.00
Public Affairs Coordinator	1.00	1.00	1.00
Research and Management Assistant	1.00	1.00	1.00
Safety Specialist	1.00	1.00	1.00
Senior Animal Care Attendant	4.00	4.00	4.00
Senior Animal Protection Officer	4.00	4.00	4.00
Senior Animal Services Attendant	1.00	0.00	0.00
Senior Financial Research Analyst	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
(UF) Veterinarian	0.00	0.00	1.00
Veterinarian	3.00	3.00	2.00
Veterinary Technician	11.00	11.00	11.00
Volunteer Program Coordinator	1.00	1.00	1.00
Volunteer Program Specialist	1.00	1.00	1.00
Grand Total	**141.50**	**141.50**	**143.50**

Community and Human Development

Mission Statement

Serve as a catalyst for community partnerships, collaboration and change that will revitalize low income neighborhoods, enhance human services, expand housing opportunities and improve the quality of life for low and moderate income persons.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	1,487,686	1,544,253	1,514,799	1,604,648	1,629,492	24,844	2%
EMPLOYEE BENEFITS	460,597	517,955	538,771	582,005	549,784	-32,221	-6%
CONTRACTUAL SERVICES	-	-	-	-	2,400	2,400	-
PROFESSIONAL SERVICES	20,427	2,487	-	1,500	1,500	0	0%
OUTSIDE CONTRACTS	261,321	1,930,312	2,144,200	18,800	12,900	-5,900	-31%
INTERFUND SERVICES	19,231	4,623	2,103	19,296	13,296	-6,000	-31%
OPERATING LEASES	7,822	3,554	37,671	80,050	79,050	-1,000	-1%
FUEL AND LUBRICANTS	-	30	158	-	-	-	-
MATERIALS AND SUPPLIES	50,210	17,428	33,585	20,627	19,627	-1,000	-5%
MINOR EQUIPMENT AND FURNITURE	10,632	2,285	-	-	-	-	-
COMMUNICATIONS	214	5,021	1,022	2,800	2,800	0	0%
UTILITIES	-	-	-	2,000	2,000	0	0%
TRAVEL	31,620	37,948	190	11,500	3,000	-8,500	-74%
OTHER OPERATING EXPENDITURES	447,633	599,076	481,338	271,040	203,994	-67,046	-25%
COMMUNITY SERVICE PROJECTS	5,443,020	9,475,934	36,344,213	10,961,778	11,321,173	359,395	3%
OTHER NON-OPERATING EXPENDITURES	-680	-	-	-	-	-	-
GRANT MATCH	-18,682	0	0	156,476	157,520	1,044	1%
CAPITAL OUTLAY	3,434,136	1,183,589	1,145,558	-	-	-	-
Total Expenditures	**11,655,188**	**15,324,496**	**42,243,608**	**13,732,520**	**13,998,535**	**266,016**	**2%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	671,093	835,206	669,606	945,421	1,212,977	267,556	28%
CDBG	10,578,275	9,139,121	9,463,357	12,302,668	12,301,128	-1,540	0%
CAPITAL PROJECTS	4,045	148,211	8,000	-	-	-	-
SPECIAL REVENUE	398,638	5,201,958	32,102,645	484,430	484,430	0	0%
FIDUCIARY	3,136	-	-	-	-	-	-
Total Funds	**11,655,188**	**15,324,496**	**42,243,608**	**13,732,520**	**13,998,535**	**266,016**	**2%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	7.11	15.24	12.80	12.33	14.92	2.59	
NON GENERAL FUND	37.19	30.06	31.50	36.97	40.38	3.41	
Total Authorized	**44.30**	**45.30**	**44.30**	**49.30**	**55.30**	**6.00**	

COMMUNITY AND HUMAN DEVELOPMENT GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	(1,500)	96	4,364	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	(9,013)	9,013	-	-	-	-
RENTS AND OTHER	31,564	-	30,136	-	-	-	-
TOTAL REVENUES	**30,064**	**(8,917)**	**43,513**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	319,097	366,552	296,185	480,785	716,206	235,422	49%
EMPLOYEE BENEFITS	80,402	136,019	142,204	200,963	232,834	31,870	16%
PROFESSIONAL SERVICES	-	2,487	-	1,500	1,500	-	0%
OUTSIDE CONTRACTS	11,336	17,733	45	4,400	4,400	-	0%
INTERFUND SERVICES	3,622	713	1,091	10,596	10,596	0	0%
OPERATING LEASES	906	162	4	1,700	1,700	-	0%
FUEL AND LUBRICANTS	-	30	158	-	-	-	-
MATERIALS AND SUPPLIES	12,128	3,660	17,062	6,765	6,765	(0)	0%
MINOR EQUIPMENT AND FURNITURE	1,157	2,069	-	-	-	-	-
TRAVEL	1,847	13,229	-	1,000	3,000	2,000	200%
OTHER OPERATING EXPENDITURES	21,942	79	10,036	1,000	1,000	-	0%
COMMUNITY SERVICE PROJECTS	96,979	140,810	142,344	41,062	39,062	(2,000)	-5%
GRANT MATCH	121,676	151,663	60,477	195,650	195,914	264	0%
TOTAL EXPENDITURES	**671,093**	**835,206**	**669,606**	**945,421**	**1,212,977**	**267,556**	**28%**

COMMUNITY AND HUMAN DEVELOPMENT GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(1,564)	(128)	4,364	-	-	-	-
405067 REIMBURSED EXPENDITURES	64	224	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**(1,500)**	**96**	**4,364**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	(9,013)	9,013	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**(9,013)**	**9,013**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	31,564	-	30,136	-	-	-	-
TOTAL RENTS AND OTHER	**31,564**	**-**	**30,136**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**30,064**	**(8,917)**	**43,513**	**-**	**-**	**-**	**-**

COMMUNITY AND HUMAN DEVELOPMENT GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	311,541	358,314	281,377	480,785	698,611	217,827	45%
501001 COMP ABS NPO AND OPEB	2	-	-	-	-	-	-
501002 OVERTIME - CIVILIAN	89	110	34	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,400	7,739	14,664	-	-	-	-
501008 INCENTIVE PAY	63	391	110	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4	-	-	-	17,595	17,595	-
TOTAL SALARIES AND WAGES	**319,097**	**366,552**	**296,185**	**480,785**	**716,206**	**235,422**	**49%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	893	2,388	1,675	1,399	2,018	620	44%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	302	721	481	482	715	233	48%
501108 POS CITY - EMPLOYER CONTRIB	14,361	55,521	76,351	92,176	66,327	(25,848)	-28%
501114 LIFE INSURANCE - CIVILIAN	567	1,223	794	789	1,375	587	74%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,957	1,689	1,474	1,470	2,856	1,386	94%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	-	4,125	4,125	-
501124 CITY PENSION PLAN CONTRIBUTION	42,383	49,236	39,566	67,757	100,627	32,870	49%
501129 FICA CITY MATCH - CIVILIAN	18,818	22,741	17,701	29,900	44,405	14,505	49%
501130 FICA MED- CITY MATCH-CIVILIAN	4,452	5,350	4,162	6,992	10,385	3,393	49%
501150 HSA CONTRIBUTIONS	(3,328)	(2,850)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**80,402**	**136,019**	**142,204**	**200,963**	**232,834**	**31,870**	**16%**
PROFESSIONAL SERVICES							
521170 PROMOTIONAL SERVICES	-	2,487	-	1,500	1,500	-	0%
TOTAL PROFESSIONAL SERVICES	**-**	**2,487**	**-**	**1,500**	**1,500**	**-**	**0%**
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	1,128	80	-	200	200	-	0%
522150 OUTSIDE CONTRACTS - NOC	10,208	17,653	45	4,200	4,200	-	0%
TOTAL OUTSIDE CONTRACTS	**11,336**	**17,733**	**45**	**4,400**	**4,400**	**-**	**0%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	3,622	713	1,091	10,596	10,596	0	0%
TOTAL INTERFUND SERVICES	**3,622**	**713**	**1,091**	**10,596**	**10,596**	**0**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	906	162	4	1,700	1,700	-	0%
TOTAL OPERATING LEASES	**906**	**162**	**4**	**1,700**	**1,700**	**-**	**0%**

COMMUNITY AND HUMAN DEVELOPMENT GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	30	158	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**-**	**30**	**158**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,677	1,914	2,436	2,015	2,015	(0)	0%
531010 EQUIPMENT PURCHASE UNDER 500	-	-	-	1,000	1,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	1,000	1,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	5,426	600	8,966	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	693	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,025	1,146	507	2,750	2,750	-	0%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	4,461	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**12,128**	**3,660**	**17,062**	**6,765**	**6,765**	**(0)**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	1,157	2,069	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**1,157**	**2,069**	**-**	**-**	**-**	**-**	**-**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,097	12,928	-	-	2,000	2,000	-
542030 MILEAGE ALLOWANCES	750	301	-	1,000	1,000	-	0%
TOTAL TRAVEL	**1,847**	**13,229**	**-**	**1,000**	**3,000**	**2,000**	**200%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	-	1,786	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	-	79	-	1,000	1,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	-	-	8,250	-	-	-	-
544180 VOLUNTEER STIPENDS	21,942	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**21,942**	**79**	**10,036**	**1,000**	**1,000**	**-**	**0%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	96,859	140,810	142,344	41,062	39,062	(2,000)	-5%
552050 HOUSING REHAB SINGLE FAM- 720	120	-	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**96,979**	**140,810**	**142,344**	**41,062**	**39,062**	**(2,000)**	**-5%**
GRANT MATCH							
560000 CITY GRANT MATCH	121,676	151,663	60,477	195,650	195,914	264	0%
TOTAL GRANT MATCH	**121,676**	**151,663**	**60,477**	**195,650**	**195,914**	**264**	**0%**
TOTAL EXPENDITURES	**671,093**	**835,206**	**669,606**	**945,421**	**1,212,977**	**267,556**	**28%**

COMMUNITY AND HUMAN DEVELOPMENT NON GENERAL FUND

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,832,420	2,687,537	3,094,257	2,819,505	2,819,505	0	0%
INTERGOVERNMENTAL REVENUES	9,668,966	12,553,944	31,874,357	9,967,594	9,966,053	(1,541)	0%
INTEREST	62,340	61,517	12,814	-	-	-	-
RENTS AND OTHER	(627,472)	417,132	339,640	-	-	-	-
OTHER SOURCES (USES)	520	5,494	(6,014)	-	-	-	-
TOTAL REVENUES	**12,936,773**	**15,725,625**	**35,315,054**	**12,787,098**	**12,785,558**	**(1,540)**	**0%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,168,589	1,177,701	1,218,614	1,123,864	913,286	(210,578)	-19%
EMPLOYEE BENEFITS	380,195	381,936	396,567	381,041	316,950	(64,091)	-17%
CONTRACTUAL SERVICES	-	-	-	-	2,400	2,400	-
PROFESSIONAL SERVICES	20,427	-	-	-	-	-	-
OUTSIDE CONTRACTS	249,986	1,912,579	2,144,155	14,400	8,500	(5,900)	-41%
INTERFUND SERVICES	15,608	3,910	1,012	8,700	2,700	(6,000)	-69%
OPERATING LEASES	6,916	3,393	37,667	78,350	77,350	(1,000)	-1%
MATERIALS AND SUPPLIES	38,082	13,769	16,523	13,862	12,862	(1,000)	-7%
MINOR EQUIPMENT AND FURNITURE	9,475	216	-	-	-	-	-
COMMUNICATIONS	214	5,021	1,022	2,800	2,800	-	0%
UTILITIES	-	-	-	2,000	2,000	-	0%
TRAVEL	29,773	24,719	190	10,500	-	(10,500)	-100%
OTHER OPERATING EXPENDITURES	425,691	598,997	471,302	270,040	202,994	(67,046)	-25%
COMMUNITY SERVICE PROJECTS	5,346,041	9,335,124	36,201,869	10,920,716	11,282,111	361,395	3%
OTHER NON-OPERATING EXPENDITURES	(680)	-	-	-	-	-	-
GRANT MATCH	(140,358)	(151,663)	(60,477)	(39,174)	(38,394)	780	-2%
CAPITAL OUTLAY	3,434,136	1,183,589	1,145,558	-	-	-	-
TOTAL EXPENDITURES	**10,984,095**	**14,489,290**	**41,574,002**	**12,787,098**	**12,785,558**	**(1,540)**	**0%**

COMMUNITY AND HUMAN DEVELOPMENT NON GENERAL FUND

FY 2023 Proposed

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	(84,030)	174,205	62,032	-	-	-	-
450510 REVENUE PROG INCOME FTHB-567	1,061,703	945,733	1,354,670	320,000	320,000	-	0%
450520 REVENUE PROG INCOME SINLGE 568	380,157	284,564	324,429	652,903	536,452	(116,451)	-18%
450530 REVENUE PROG INCOME MULTI -569	1,210,565	900,263	974,642	500,000	616,451	116,451	23%
450540 REVENUE PROG INCOME CHDO-573	313,351	345,418	356,950	500,000	500,000	-	0%
460400 PROGRAM INCOME	950,673	37,354	21,534	846,602	846,602	0	0%
TOTAL CHARGES FOR SERVICES	**3,832,420**	**2,687,537**	**3,094,257**	**2,819,505**	**2,819,505**	**0**	**0%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	9,695,770	12,551,383	30,991,653	9,445,695	9,444,154	(1,541)	0%
460010 STATE GRANT PROCEEDS	(26,803)	(575)	60,234	521,899	521,899	-	0%
460020 OTHER GRANT PROCEEDS	-	3,136	822,471	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**9,668,966**	**12,553,944**	**31,874,357**	**9,967,594**	**9,966,053**	**(1,541)**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	62,340	61,517	12,814	-	-	-	-
TOTAL INTEREST	**62,340**	**61,517**	**12,814**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	(7,714)	(319)	2,000	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(913,322)	165,649	-	-	-	-	-
450660 PENALTIES AND INTEREST	293,564	251,802	337,640	-	-	-	-
TOTAL RENTS AND OTHER	**(627,472)**	**417,132**	**339,640**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	520	5,494	(6,014)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**520**	**5,494**	**(6,014)**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**12,936,773**	**15,725,625**	**35,315,054**	**12,787,098**	**12,785,558**	**(1,540)**	**0%**

COMMUNITY AND HUMAN DEVELOPMENT NON GENERAL FUND

FY 2023 Proposed

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,086,624	1,144,850	1,173,910	1,123,864	913,286	(210,578)	-19%
501002 OVERTIME - CIVILIAN	26,537	5,105	141	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	40,738	1,183	25,208	-	-	-	-
501008 INCENTIVE PAY	348	210	686	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	(3)	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	6,039	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	14,346	26,354	12,630	-	-	-	-
TOTAL SALARIES AND WAGES	**1,168,589**	**1,177,701**	**1,218,614**	**1,123,864**	**913,286**	**(210,578)**	**-19%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,889	3,839	3,996	3,252	2,645	(607)	-19%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,160	1,150	1,216	1,121	912	(209)	-19%
501108 POS CITY - EMPLOYER CONTRIB	136,775	136,427	147,076	128,501	110,436	(18,065)	-14%
501114 LIFE INSURANCE - CIVILIAN	1,051	1,022	1,032	2,096	1,749	(347)	-17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,255	2,534	2,737	2,730	2,730	(0)	0%
501124 CITY PENSION PLAN CONTRIBUTION	151,892	152,291	152,014	157,556	128,507	(29,048)	-18%
501129 FICA CITY MATCH - CIVILIAN	67,344	68,585	71,690	69,526	56,708	(12,819)	-18%
501130 FICA MED- CITY MATCH-CIVILIAN	15,801	16,089	16,807	16,259	13,262	(2,997)	-18%
501150 HSA CONTRIBUTIONS	29	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**380,195**	**381,936**	**396,567**	**381,041**	**316,950**	**(64,091)**	**-17%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	-	2,400	2,400	-
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**-**	**2,400**	**2,400**	**-**
PROFESSIONAL SERVICES							
521090 ENGINEERING SERVICES	13,847	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	20	-	-	-	-	-	-
521170 PROMOTIONAL SERVICES	6,560	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**20,427**	**-**	**-**	**-**	**-**	**-**	**-**
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	800	-	-	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	5,410	7,663	10,645	7,000	7,000	-	0%
522090 PRINTING SERVICES CONTRACTS	-	509	-	1,500	1,500	-	0%
522120 SECURITY CONTRACTS	4,478	3,161	3,325	500	-	(500)	-100%
522150 OUTSIDE CONTRACTS - NOC	239,298	1,901,247	2,130,186	5,400	-	(5,400)	-100%
TOTAL OUTSIDE CONTRACTS	**249,986**	**1,912,579**	**2,144,155**	**14,400**	**8,500**	**(5,900)**	**-41%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	1,317	949	-	1,000	1,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,497	3,065	975	-	-	-	-
523040 MAIL ROOM CHARGES	8,794	(104)	37	7,700	1,700	(6,000)	-78%
TOTAL INTERFUND SERVICES	**15,608**	**3,910**	**1,012**	**8,700**	**2,700**	**(6,000)**	**-69%**

COMMUNITY AND HUMAN DEVELOPMENT NON GENERAL FUND

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	35,159	75,000	75,000	-	0%
524010 BUS STOPS-LEASES	90	(59)	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	6,826	3,451	2,508	3,000	2,000	(1,000)	-33%
524060 PARKING LOTS-LEASES	-	-	-	350	350	-	0%
TOTAL OPERATING LEASES	**6,916**	**3,393**	**37,667**	**78,350**	**77,350**	**(1,000)**	**-1%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	12,194	5,129	2,817	8,862	7,862	(1,000)	-11%
531005 OTHER SUPPLIES	-	-	379	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	4,500	827	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	-	-	877	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,467	-	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	8,589	6,484	12,449	2,500	2,500	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	300	-	-	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	550	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	659	157	-	1,000	1,000	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	565	-	-	1,500	1,500	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	9,258	1,171	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**38,082**	**13,769**	**16,523**	**13,862**	**12,862**	**(1,000)**	**-7%**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	9,475	216	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**9,475**	**216**	**-**	**-**	**-**	**-**	**-**
COMMUNICATIONS							
540000 PHONE & INTERNET	214	681	-	2,500	2,500	-	0%
540030 POSTAGE	-	4,340	1,022	300	300	-	0%
TOTAL COMMUNICATIONS	**214**	**5,021**	**1,022**	**2,800**	**2,800**	**-**	**0%**
UTILITIES							
541000 ELECTRICITY	-	-	-	2,000	2,000	-	0%
TOTAL UTILITIES	**-**	**-**	**-**	**2,000**	**2,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	29,659	24,719	-	-	-	-	-
542030 MILEAGE ALLOWANCES	114	-	190	10,500	-	(10,500)	-100%
TOTAL TRAVEL	**29,773**	**24,719**	**190**	**10,500**	**-**	**(10,500)**	**-100%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,955	2,346	2,215	3,000	3,000	-	0%
544060 OTHER SERVICES CHARGES EXPENSE	60,876	43,038	26,224	9,831	1,018	(8,814)	-90%
544120 SEMINARS CONTINUING EDUCATION	2,545	280	391	6,600	4,000	(2,600)	-39%
544140 PROFESSIONAL LICENSES & MEMBER	3,594	3,530	100	5,300	4,500	(800)	-15%
544150 INDIRECT COST EXPENDITURES	65,736	240,774	178,011	241,476	185,476	(56,000)	-23%
544170 VOLUNTEER MILEAGE	35,045	22,584	562	1,065	-	(1,065)	-100%
544180 VOLUNTEER STIPENDS	255,939	286,446	263,800	2,767	5,000	2,233	81%
TOTAL OTHER OPERATING EXPENDITURES	**425,691**	**598,997**	**471,302**	**270,040**	**202,994**	**(67,046)**	**-25%**

COMMUNITY AND HUMAN DEVELOPMENT NON GENERAL FUND

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	1,529,932	6,081,762	34,083,653	6,371,532	6,566,066	194,534	3%
552010 COMMUNITY HOUSING PROJECTS-391	1,841,209	1,837,463	713,204	1,244,025	883,569	(360,456)	-29%
552040 HOUSING REHAB MULTI FAMILY-715	395,794	-	2,464	1,124,025	1,740,337	616,312	55%
552050 HOUSING REHAB SINGLE FAM- 720	596,297	928,743	786,099	1,000,000	1,050,410	50,410	5%
552070 PRINCIPAL BUY DOWN (730)	15,610	(4,161)	1,244	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	613,227	127,683	76,871	480,000	600,000	120,000	25%
552090 SINGLE LINE ITEM PROJECTS	-	-	-	259,405	-	(259,405)	-100%
552150 HOMELESS HOUSING-CASE MGT	61,497	115,301	190,622	441,729	441,729	-	0%
552154 HOMELESS HOUSING-PREVENTION	130,322	180,234	164,744	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	56,953	53,603	128,101	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	64,439	801	19,663	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	40,760	13,694	35,204	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**5,346,041**	**9,335,124**	**36,201,869**	**10,920,716**	**11,282,111**	**361,395**	**3%**
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	(635)	-	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(45)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(680)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT MATCH							
560000 CITY GRANT MATCH	(143,495)	(151,663)	(60,477)	(39,174)	(38,394)	780	-2%
560020 PROGRAM EXPENSE - GRANTS	3,136	-	-	-	-	-	-
TOTAL GRANT MATCH	**(140,358)**	**(151,663)**	**(60,477)**	**(39,174)**	**(38,394)**	**780**	**-2%**
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	102,075	193,811	127,526	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	5,838	5,966	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	40,025	1,755	10,575	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	137	3,649	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	46,361	-	-	-	-
580240 TESTING (CWIP)	52,988	24,079	30,193	-	-	-	-
580260 INSPECTIONS (CWIP)	121,492	2,340	67,158	-	-	-	-
580270 CONSTRUCTION (CWIP)	3,032,501	899,985	801,847	-	-	-	-
580510 PROJECT MANAGEMENT	85,056	55,643	52,283	-	-	-	-
TOTAL CAPITAL OUTLAY	**3,434,136**	**1,183,589**	**1,145,558**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**10,984,095**	**14,489,290**	**41,574,002**	**12,787,098**	**12,785,558**	**(1,540)**	**0%**

COMMUNITY AND HUMAN DEVELOPMENT ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,830,920	2,687,633	3,098,621	2,819,505	2,819,505	0	0%
INTERGOVERNMENTAL REVENUES	9,668,966	12,544,930	31,883,371	9,967,594	9,966,053	(1,541)	0%
INTEREST	62,340	61,517	12,814	-	-	-	-
RENTS AND OTHER	(595,908)	417,132	369,776	-	-	-	-
OTHER SOURCES (USES)	520	5,494	(6,014)	-	-	-	-
TOTAL REVENUES	**12,966,837**	**15,716,708**	**35,358,568**	**12,787,098**	**12,785,558**	**(1,540)**	**0%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,487,686	1,544,253	1,514,799	1,604,648	1,629,492	24,844	2%
EMPLOYEE BENEFITS	460,597	517,955	538,771	582,005	549,784	(32,221)	-6%
CONTRACTUAL SERVICES	-	-	-	-	2,400	2,400	-
PROFESSIONAL SERVICES	20,427	2,487	-	1,500	1,500	-	0%
OUTSIDE CONTRACTS	261,321	1,930,312	2,144,200	18,800	12,900	(5,900)	-31%
INTERFUND SERVICES	19,231	4,623	2,103	19,296	13,296	(6,000)	-31%
OPERATING LEASES	7,822	3,554	37,671	80,050	79,050	(1,000)	-1%
FUEL AND LUBRICANTS	-	30	158	-	-	-	-
MATERIALS AND SUPPLIES	50,210	17,428	33,585	20,627	19,627	(1,000)	-5%
MINOR EQUIPMENT AND FURNITURE	10,632	2,285	-	-	-	-	-
COMMUNICATIONS	214	5,021	1,022	2,800	2,800	-	0%
UTILITIES	-	-	-	2,000	2,000	-	0%
TRAVEL	31,620	37,948	190	11,500	3,000	(8,500)	-74%
OTHER OPERATING EXPENDITURES	447,633	599,076	481,338	271,040	203,994	(67,046)	-25%
COMMUNITY SERVICE PROJECTS	5,443,020	9,475,934	36,344,213	10,961,778	11,321,173	359,395	3%
OTHER NON-OPERATING EXPENDITURES	(680)	-	-	-	-	-	-
GRANT MATCH	(18,682)	-	-	156,476	157,520	1,044	1%
CAPITAL OUTLAY	3,434,136	1,183,589	1,145,558	-	-	-	-
TOTAL EXPENDITURES	**11,655,188**	**15,324,496**	**42,243,608**	**13,732,520**	**13,998,535**	**266,016**	**2%**

COMMUNITY AND HUMAN DEVELOPMENT ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(1,564)	(128)	4,364	-	-	-	-
405067 REIMBURSED EXPENDITURES	(83,966)	174,429	62,032	-	-	-	-
450510 REVENUE PROG INCOME FTHB-567	1,061,703	945,733	1,354,670	320,000	320,000	-	0%
450520 REVENUE PROG INCOME SINLGE 568	380,157	284,564	324,429	652,903	536,452	(116,451)	-18%
450530 REVENUE PROG INCOME MULTI -569	1,210,565	900,263	974,642	500,000	616,451	116,451	23%
450540 REVENUE PROG INCOME CHDO-573	313,351	345,418	356,950	500,000	500,000	-	0%
460400 PROGRAM INCOME	950,673	37,354	21,534	846,602	846,602	0	0%
TOTAL CHARGES FOR SERVICES	**3,830,920**	**2,687,633**	**3,098,621**	**2,819,505**	**2,819,505**	**0**	**0%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	9,695,770	12,551,383	30,991,653	9,445,695	9,444,154	(1,541)	0%
460010 STATE GRANT PROCEEDS	(26,803)	(575)	60,234	521,899	521,899	-	0%
460020 OTHER GRANT PROCEEDS	-	(5,877)	831,484	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**9,668,966**	**12,544,930**	**31,883,371**	**9,967,594**	**9,966,053**	**(1,541)**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	62,340	61,517	12,814	-	-	-	-
TOTAL INTEREST	**62,340**	**61,517**	**12,814**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	23,850	(319)	32,136	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(913,322)	165,649	-	-	-	-	-
450660 PENALTIES AND INTEREST	293,564	251,802	337,640	-	-	-	-
TOTAL RENTS AND OTHER	**(595,908)**	**417,132**	**369,776**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	520	5,494	(6,014)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**520**	**5,494**	**(6,014)**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**12,966,837**	**15,716,708**	**35,358,568**	**12,787,098**	**12,785,558**	**(1,540)**	**0%**

COMMUNITY AND HUMAN DEVELOPMENT ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,398,165	1,503,164	1,455,287	1,604,648	1,611,897	7,249	0%
501001 COMP ABS NPO AND OPEB	2	-	-	-	-	-	-
501002 OVERTIME - CIVILIAN	26,625	5,214	175	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	48,138	8,922	39,871	-	-	-	-
501008 INCENTIVE PAY	410	600	796	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	(3)	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4	-	6,039	-	17,595	17,595	-
501030 TEMPORARY SERVICES CONTRACTS	14,346	26,354	12,630	-	-	-	-
TOTAL SALARIES AND WAGES	**1,487,686**	**1,544,253**	**1,514,799**	**1,604,648**	**1,629,492**	**24,844**	**2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,781	6,227	5,671	4,651	4,664	13	0%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,461	1,870	1,697	1,604	1,628	24	1%
501108 POS CITY - EMPLOYER CONTRIB	151,135	191,949	223,427	220,676	176,763	(43,913)	-20%
501114 LIFE INSURANCE - CIVILIAN	1,617	2,245	1,826	2,884	3,124	239	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	4,223	4,212	4,200	5,586	1,386	33%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	-	4,125	4,125	-
501124 CITY PENSION PLAN CONTRIBUTION	194,275	201,527	191,579	225,313	229,134	3,822	2%
501129 FICA CITY MATCH - CIVILIAN	86,162	91,326	89,391	99,426	101,113	1,686	2%
501130 FICA MED- CITY MATCH-CIVILIAN	20,252	21,439	20,968	23,251	23,647	397	2%
501150 HSA CONTRIBUTIONS	(3,299)	(2,850)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**460,597**	**517,955**	**538,771**	**582,005**	**549,784**	**(32,221)**	**-6%**
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	-	2,400	2,400	-
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**-**	**2,400**	**2,400**	**-**
PROFESSIONAL SERVICES							
521090 ENGINEERING SERVICES	13,847	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	20	-	-	-	-	-	-
521170 PROMOTIONAL SERVICES	6,560	2,487	-	1,500	1,500	-	0%
TOTAL PROFESSIONAL SERVICES	**20,427**	**2,487**	**-**	**1,500**	**1,500**	**-**	**0%**
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	800	-	-	-	-	-	-
522050 LEGAL NOTICES CONTRACTS	5,410	7,663	10,645	7,000	7,000	-	0%
522090 PRINTING SERVICES CONTRACTS	1,128	589	-	1,700	1,700	-	0%
522120 SECURITY CONTRACTS	4,478	3,161	3,325	500	-	(500)	-100%
522150 OUTSIDE CONTRACTS - NOC	249,506	1,918,900	2,130,231	9,600	4,200	(5,400)	-56%
TOTAL OUTSIDE CONTRACTS	**261,321**	**1,930,312**	**2,144,200**	**18,800**	**12,900**	**(5,900)**	**-31%**

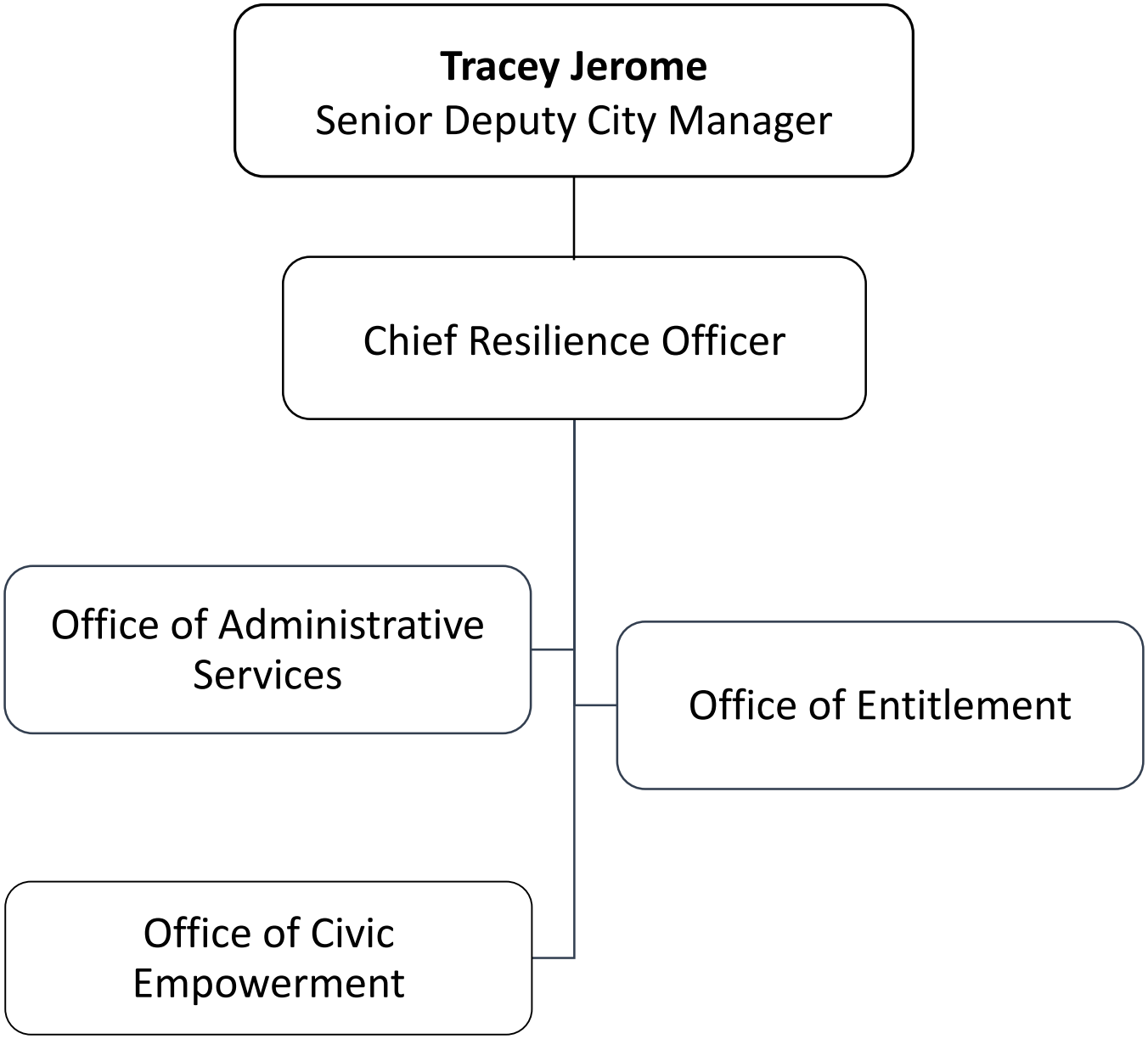
COMMUNITY AND HUMAN DEVELOPMENT ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	4,939	1,662	1,091	11,596	11,596	0	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,497	3,065	975	-	-	-	-
523040 MAIL ROOM CHARGES	8,794	(104)	37	7,700	1,700	(6,000)	-78%
TOTAL INTERFUND SERVICES	**19,231**	**4,623**	**2,103**	**19,296**	**13,296**	**(6,000)**	**-31%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	35,159	75,000	75,000	-	0%
524010 BUS STOPS-LEASES	90	(59)	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	7,732	3,613	2,512	4,700	3,700	(1,000)	-21%
524060 PARKING LOTS-LEASES	-	-	-	350	350	-	0%
TOTAL OPERATING LEASES	**7,822**	**3,554**	**37,671**	**80,050**	**79,050**	**(1,000)**	**-1%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	30	158	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**-**	**30**	**158**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	14,871	7,043	5,253	10,877	9,877	(1,000)	-9%
531005 OTHER SUPPLIES	-	-	379	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	4,500	827	-	1,000	1,000	-	0%
531020 PROMOTIONAL SUPPLIES	-	-	877	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,467	-	-	1,000	1,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	14,014	7,084	21,415	2,500	2,500	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	300	-	693	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	550	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,684	1,303	507	3,750	3,750	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	565	-	-	1,500	1,500	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	9,258	1,171	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	4,461	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**50,210**	**17,428**	**33,585**	**20,627**	**19,627**	**(1,000)**	**-5%**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	10,632	2,285	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**10,632**	**2,285**	**-**	**-**	**-**	**-**	**-**
COMMUNICATIONS							
540000 PHONE & INTERNET	214	681	-	2,500	2,500	-	0%
540030 POSTAGE	-	4,340	1,022	300	300	-	0%
TOTAL COMMUNICATIONS	**214**	**5,021**	**1,022**	**2,800**	**2,800**	**-**	**0%**
UTILITIES							
541000 ELECTRICITY	-	-	-	2,000	2,000	-	0%
TOTAL UTILITIES	**-**	**-**	**-**	**2,000**	**2,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	30,756	37,647	-	-	2,000	2,000	-
542030 MILEAGE ALLOWANCES	864	301	190	11,500	1,000	(10,500)	-91%
TOTAL TRAVEL	**31,620**	**37,948**	**190**	**11,500**	**3,000**	**(8,500)**	**-74%**

COMMUNITY AND HUMAN DEVELOPMENT ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,955	2,346	2,215	3,000	3,000	-	0%
544060 OTHER SERVICES CHARGES EXPENSE	60,876	43,038	28,010	9,831	1,018	(8,814)	-90%
544120 SEMINARS CONTINUING EDUCATION	2,545	359	391	7,600	5,000	(2,600)	-34%
544140 PROFESSIONAL LICENSES & MEMBER	3,594	3,530	8,350	5,300	4,500	(800)	-15%
544150 INDIRECT COST EXPENDITURES	65,736	240,774	178,011	241,476	185,476	(56,000)	-23%
544170 VOLUNTEER MILEAGE	35,045	22,584	562	1,065	-	(1,065)	-100%
544180 VOLUNTEER STIPENDS	277,881	286,446	263,800	2,767	5,000	2,233	81%
TOTAL OTHER OPERATING EXPENDITURES	**447,633**	**599,076**	**481,338**	**271,040**	**203,994**	**(67,046)**	**-25%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	1,626,791	6,222,572	34,225,997	6,412,594	6,605,128	192,534	3%
552010 COMMUNITY HOUSING PROJECTS-391	1,841,209	1,837,463	713,204	1,244,025	883,569	(360,456)	-29%
552040 HOUSING REHAB MULTI FAMILY-715	395,794	-	2,464	1,124,025	1,740,337	616,312	55%
552050 HOUSING REHAB SINGLE FAM- 720	596,417	928,743	786,099	1,000,000	1,050,410	50,410	5%
552070 PRINCIPAL BUY DOWN (730)	15,610	(4,161)	1,244	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	613,227	127,683	76,871	480,000	600,000	120,000	25%
552090 SINGLE LINE ITEM PROJECTS	-	-	-	259,405	-	(259,405)	-100%
552150 HOMELESS HOUSING-CASE MGT	61,497	115,301	190,622	441,729	441,729	-	0%
552154 HOMELESS HOUSING-PREVENTION	130,322	180,234	164,744	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	56,953	53,603	128,101	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	64,439	801	19,663	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	40,760	13,694	35,204	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	**5,443,020**	**9,475,934**	**36,344,213**	**10,961,778**	**11,321,173**	**359,395**	**3%**
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	(635)	-	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(45)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(680)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT MATCH							
560000 CITY GRANT MATCH	(21,818)	-	-	156,476	157,520	1,044	1%
560020 PROGRAM EXPENSE - GRANTS	3,136	-	-	-	-	-	-
TOTAL GRANT MATCH	**(18,682)**	**-**	**-**	**156,476**	**157,520**	**1,044**	**1%**
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	102,075	193,811	127,526	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	5,838	5,966	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	40,025	1,755	10,575	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	137	3,649	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	46,361	-	-	-	-
580240 TESTING (CWIP)	52,988	24,079	30,193	-	-	-	-
580260 INSPECTIONS (CWIP)	121,492	2,340	67,158	-	-	-	-
580270 CONSTRUCTION (CWIP)	3,032,501	899,985	801,847	-	-	-	-
580510 PROJECT MANAGEMENT	85,056	55,643	52,283	-	-	-	-
TOTAL CAPITAL OUTLAY	**3,434,136**	**1,183,589**	**1,145,558**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**11,655,188**	**15,324,496**	**42,243,608**	**13,732,520**	**13,998,535**	**266,016**	**2%**

Community and Human Development
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	12.33	14.92	2.59
Non-General Fund	36.97	40.38	3.41
Total Authorized	**49.30**	**55.30**	**6.00**

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accessibility Coordinator	0.00	0.00	1.00
Accountant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
CD Program Manager	2.00	2.00	3.00
CDBG Contract Administrator	1.00	1.00	1.00
Civic Empowerment Coordinator	0.00	0.00	1.00
Cmty & Human Dev Assist Dir	0.00	0.00	1.00
Community & Human Development Director	1.00	1.00	1.00
Contract Compliance Officer	1.00	3.00	3.00
Equity Officer	0.00	0.00	1.00
Graduate Intern	0.30	0.30	0.30
Grant Accounting Specialist	1.00	4.00	4.00
Grant Accounting/Payroll Clerk	3.00	3.00	3.00
Grant Administrator	4.00	5.00	9.00
Grant Compliance Specialist	1.00	1.00	1.00
Grant Compliance Supervisor	1.00	1.00	1.00
Grant Planner	1.00	0.00	0.00
Grant Project Manager	2.00	2.00	0.00
Grant Senior Accountant	1.00	1.00	1.00
Housing Construction Specialist	2.00	2.00	2.00
Housing Construction Supervisor	0.00	0.00	1.00
Housing Program Specialist	1.00	1.00	0.00
Housing Program Technician	1.00	1.00	1.00
Love Your Block Fellow	0.00	0.00	1.00
Marketing & Communications Coordinator	1.00	1.00	1.00
Neighborhood Service Coordinator	1.00	1.00	0.00
Neighborhood Specialist	2.00	2.00	2.00
Project Accountant	1.00	1.00	1.00
Project Compliance Specialist	1.00	1.00	1.00
Research & Mgmt Assist	2.00	2.00	2.00
Senior Grant Planner	1.00	1.00	1.00
Senior Housing Program Specialist	1.00	1.00	1.00
Senior Loan Account & Collection Specialist	1.00	1.00	1.00
Sustainability Coord	1.00	1.00	1.00
Volunteer Program Coordinator	2.00	2.00	2.00
Volunteer Program Specialist	4.00	4.00	4.00
Grand Total	**44.30**	**49.30**	**55.30**

Environmental Services

Mission Statement

To provide code enforcement, environmental health and integrated solid waste management services to the greater El Paso community so they can enjoy a healthy, clean, safe and beautiful environment.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	15,851,603	17,899,087	14,938,243	14,129,635	14,794,127	664,492	5%
EMPLOYEE BENEFITS	3,669,562	3,765,255	3,236,198	5,437,527	5,903,468	465,941	9%
CONTRACTUAL SERVICES	5,042	-	-	-	-	-	-
PROFESSIONAL SERVICES	127,213	49,149	255,450	280,725	360,750	80,025	29%
OUTSIDE CONTRACTS	2,726,320	2,592,119	2,355,567	3,206,389	3,530,559	324,170	10%
INTERFUND SERVICES	5,564,880	5,656,643	5,347,773	5,558,053	6,095,908	537,855	10%
OPERATING LEASES	38,444	28,071	21,891	35,000	35,000	0	0%
FUEL AND LUBRICANTS	2,842,972	2,899,825	2,851,885	3,177,250	3,703,972	526,722	17%
MATERIALS AND SUPPLIES	1,092,826	929,153	674,160	1,304,262	1,333,337	29,075	2%
MAINTENANCE AND REPAIRS	231,423	202,159	210,154	215,725	237,225	21,500	10%
MINOR EQUIPMENT AND FURNITURE	291,158	94,916	151,269	219,325	507,050	287,725	131%
COMMUNICATIONS	215,754	275,657	299,022	395,045	350,153	-44,892	-11%
UTILITIES	88,539	73,795	98,736	109,742	114,347	4,605	4%
TRAVEL	78,170	26,079	1,389	98,274	105,774	7,500	8%
OTHER OPERATING EXPENDITURES	12,657,321	10,830,696	10,257,149	4,563,882	4,833,033	269,151	6%
COMMUNITY SERVICE PROJECTS	15,940	4,296	-	-	130,000	130,000	-
INTEREST EXPENSE	619,634	568,434	416,428	412,114	342,425	-69,689	-17%
PRINCIPAL	-	-	-	1,569,664	1,619,001	49,337	3%
OTHER NON-OPERATING EXPENDITURES	1,027,150	1,252,040	3,287,060	1,345,100	1,446,175	101,075	8%
GRANT MATCH	0	0	0	0	0	0	-
OPERATING TRANSFERS OUT	26,121,695	36,150,800	27,012,922	35,842,084	35,941,017	98,933	0%
CAPITAL OUTLAY	9,187,670	12,039,344	7,657,889	14,763,450	15,035,000	271,550	2%
Total Expenditures	**82,453,316**	**95,337,518**	**79,073,186**	**92,663,246**	**96,418,320**	**3,755,074**	**4%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SPECIAL REVENUE	6,330,654	7,288,993	4,413,284	3,808,911	3,810,423	1,512	0%
ENTERPRISE	76,122,662	88,048,525	74,659,902	88,854,335	92,607,897	3,753,562	4%
Total Funds	**82,453,316**	**95,337,518**	**79,073,186**	**92,663,246**	**96,418,320**	**3,755,074**	**4%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	0.00	0.00	0.00	0.00	0.33	0.33	
NON GENERAL FUND	391.00	402.50	356.50	395.15	408.37	13.22	
Total Authorized	**391.00**	**402.50**	**356.50**	**395.15**	**408.70**	**13.55**	

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
FRANCHISE FEES	8,925,676	13,156,745	13,687,977	13,897,617	13,747,000	(150,617)	-1%
CHARGES FOR SERVICES	50,477,477	58,133,775	54,243,375	53,490,968	53,854,455	363,487	1%
LICENSES AND PERMITS	257,685	222,634	241,377	135,000	137,500	2,500	2%
INTERGOVERNMENTAL REVENUES	873,714	1,038,108	1,011,129	893,699	1,062,043	168,344	19%
INTEREST	1,052,601	698,040	136,566	200,000	175,000	(25,000)	-13%
RENTS AND OTHER	243,360	144,973	86,796	155,000	60,000	(95,000)	-61%
OTHER SOURCES (USES)	15,677	56,974	(13,243)	50,000	50,000	-	0%
OPERATING TRANSFERS IN	12,166,445	17,910,140	8,242,789	20,032,051	23,521,899	3,489,848	17%
ENTERPRISE REVENUES	205,144	37,261	130,381	-	-	-	-
TOTAL REVENUES	**74,217,779**	**91,398,650**	**77,767,147**	**88,854,335**	**92,607,897**	**3,753,562**	**4%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,851,603	17,899,087	14,938,243	14,129,635	14,794,127	664,492	5%
EMPLOYEE BENEFITS	3,669,562	3,765,255	3,236,198	5,437,527	5,903,468	465,941	9%
CONTRACTUAL SERVICES	5,042	-	-	-	-	-	-
PROFESSIONAL SERVICES	127,213	49,149	255,450	280,725	360,750	80,025	29%
OUTSIDE CONTRACTS	2,726,320	2,592,119	2,355,567	3,206,389	3,530,559	324,170	10%
INTERFUND SERVICES	5,564,880	5,656,643	5,347,773	5,558,053	6,095,908	537,855	10%
OPERATING LEASES	38,444	28,071	21,891	35,000	35,000	-	0%
FUEL AND LUBRICANTS	2,842,972	2,899,825	2,851,885	3,177,250	3,703,972	526,722	17%
MATERIALS AND SUPPLIES	1,092,826	929,153	674,160	1,304,262	1,333,337	29,075	2%
MAINTENANCE AND REPAIRS	231,423	202,159	210,154	215,725	237,225	21,500	10%
MINOR EQUIPMENT AND FURNITURE	291,158	94,916	151,269	219,325	507,050	287,725	131%
COMMUNICATIONS	215,754	275,657	299,022	395,045	350,153	(44,892)	-11%
UTILITIES	88,539	73,795	98,736	109,742	114,347	4,605	4%
TRAVEL	78,170	26,079	1,389	98,274	105,774	7,500	8%
OTHER OPERATING EXPENDITURES	12,657,321	10,830,696	10,257,149	4,563,882	4,833,033	269,151	6%
COMMUNITY SERVICE PROJECTS	15,940	4,296	-	-	130,000	130,000	-
INTEREST EXPENSE	619,634	568,434	416,428	412,114	342,425	(69,689)	-17%
PRINCIPAL	-	-	-	1,569,664	1,619,001	49,337	3%
OTHER NON-OPERATING EXPENDITURES	1,027,150	1,252,040	3,287,060	1,345,100	1,446,175	101,075	8%
OPERATING TRANSFERS OUT	26,121,695	36,150,800	27,012,922	35,842,084	35,941,017	98,933	0%
CAPITAL OUTLAY	9,187,670	12,039,344	7,657,889	14,763,450	15,035,000	271,550	2%
TOTAL EXPENDITURES	**82,453,316**	**95,337,518**	**79,073,186**	**92,663,246**	**96,418,320**	**3,755,074**	**4%**

ENVIRONMENTAL SERVICES - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	19,034	19,694	21,952	19,000	22,000	3,000	16%
420340 ENVIRONMENTAL SVCS FRANCHISE	8,906,642	13,137,051	13,666,025	13,878,617	13,725,000	(153,617)	-1%
TOTAL FRANCHISE FEES	**8,925,676**	**13,156,745**	**13,687,977**	**13,897,617**	**13,747,000**	**(150,617)**	**-1%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	38,143	6,426,955	99,609	-	-	-	-
431390 ANIMAL ADOPTIONS	240	-	(240)	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	44,053,499	44,826,522	45,993,748	46,457,968	46,301,000	(156,968)	0%
431410 LANDFILL FEES	5,847,437	6,412,584	7,314,780	6,500,000	6,835,000	335,000	5%
431420 RECYCLING REVENUES	126,693	100,218	426,045	138,000	378,000	240,000	174%
431430 TIRE DISPOSAL FEES	-	-	2,370	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	82,789	93,228	105,926	85,000	95,000	10,000	12%
431460 WEED REMOVAL CHARGES	213,717	151,919	171,123	222,000	100,000	(122,000)	-55%
431490 SERVICE FEES	28,065	23,486	22,250	25,000	25,000	-	0%
443560 INDIRECT COST RECOVERY	61,746	62,298	59,055	63,000	75,455	12,455	20%
450635 PREP AND RELEASE OF LIENS	-	(100)	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	25,148	36,664	48,709	-	45,000	45,000	-
TOTAL CHARGES FOR SERVICES	**50,477,477**	**58,133,775**	**54,243,375**	**53,490,968**	**53,854,455**	**363,487**	**1%**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	122,175	93,025	96,329	35,000	7,500	(27,500)	-79%
441250 REFUSE COLLECTION PERMITS	106,155	101,241	116,920	100,000	130,000	30,000	30%
441500 PROFESSIONAL OCCUP LICENSE	29,355	28,368	28,128	-	-	-	-
TOTAL LICENSES AND PERMITS	**257,685**	**222,634**	**241,377**	**135,000**	**137,500**	**2,500**	**2%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	25,278	54,534	-	-	-	-
460010 STATE GRANT PROCEEDS	631,172	629,908	567,396	693,699	791,043	97,344	14%
460250 INTERLOCAL AGREEMENTS- HTH	242,542	382,921	389,199	200,000	271,000	71,000	36%
TOTAL INTERGOVERNMENTAL REVENUES	**873,714**	**1,038,108**	**1,011,129**	**893,699**	**1,062,043**	**168,344**	**19%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,052,601	698,040	136,566	200,000	175,000	(25,000)	-13%
TOTAL INTEREST	**1,052,601**	**698,040**	**136,566**	**200,000**	**175,000**	**(25,000)**	**-13%**
RENTS AND OTHER							
450600 DONATIONS	4,637	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	40,826	25,683	22,272	25,000	15,000	(10,000)	-40%
450660 PENALTIES AND INTEREST	197,897	119,291	64,524	130,000	45,000	(85,000)	-65%
TOTAL RENTS AND OTHER	**243,360**	**144,973**	**86,796**	**155,000**	**60,000**	**(95,000)**	**-61%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	8,774	53,757	(62,531)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	6,885	2,460	37,614	50,000	50,000	-	0%
470300 PROCEEDS-SALE OF FIXED ASSET	-	756	-	-	-	-	-
470400 CLAIMS SETTLEMENT	17	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	-	11,675	-	-	-	-
TOTAL OTHER SOURCES (USES)	**15,677**	**56,974**	**(13,243)**	**50,000**	**50,000**	**-**	**0%**

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	12,166,445	17,910,140	8,242,789	16,895,859	17,167,409	271,550	2%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	3,136,192	6,354,490	3,218,298	103%
TOTAL OPERATING TRANSFERS IN	**12,166,445**	**17,910,140**	**8,242,789**	**20,032,051**	**23,521,899**	**3,489,848**	**17%**
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	205,144	37,261	130,381	-	-	-	-
TOTAL ENTERPRISE REVENUES	**205,144**	**37,261**	**130,381**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**74,217,779**	**91,398,650**	**77,767,147**	**88,854,335**	**92,607,897**	**3,753,562**	**4%**

ENVIRONMENTAL SERVICES - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	11,969,523	12,967,343	11,943,745	13,399,295	14,384,376	985,081	7%
501001 COMP ABS NPO AND OPEB	2,018,178	3,697,330	1,971,438	-	-	-	-
501002 OVERTIME - CIVILIAN	529,453	644,997	395,965	393,500	332,000	(61,500)	-16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	82,439	79,407	69,635	-	-	-	-
501008 INCENTIVE PAY	32,105	37,638	26,713	336,840	70,210	(266,630)	-79%
501010 SHIFT DIFFERENTIAL - CIVILIAN	403	6,271	5,518	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	87,837	86,773	90,357	-	7,540	7,540	-
501200 Compensated Absences Expense	130,010	(57,475)	93,399	-	-	-	-
501201 Net Pension Expense	(10,223)	-	-	-	-	-	-
501202 OPEB Expense	1,011,879	436,804	341,474	-	-	-	-
TOTAL SALARIES AND WAGES	**15,851,603**	**17,899,087**	**14,938,243**	**14,129,635**	**14,794,127**	**664,492**	**5%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,304,134	1,312,411	1,177,457	699,226	694,651	(4,576)	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,498	14,588	11,904	13,676	14,982	1,306	10%
501108 POS CITY - EMPLOYER CONTRIB	1,649,854	1,545,498	1,301,372	1,374,369	1,595,958	221,589	16%
501114 LIFE INSURANCE - CIVILIAN	34,463	35,838	31,618	35,680	38,043	2,363	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,265	7,242	6,469	6,300	11,256	4,956	79%
501120 OTHER EMPLOYEE BENEFITS	958	2,255	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	(257,570)	(175,369)	(211,869)	1,921,455	2,111,530	190,075	10%
501129 FICA CITY MATCH - CIVILIAN	744,426	815,701	742,320	873,522	931,778	58,257	7%
501130 FICA MED- CITY MATCH-CIVILIAN	174,536	191,223	174,032	198,300	217,916	19,616	10%
501140 RETIREES HEALTH PLAN	(0)	15,867	2,895	315,000	287,355	(27,645)	-9%
TOTAL EMPLOYEE BENEFITS	**3,669,562**	**3,765,255**	**3,236,198**	**5,437,527**	**5,903,468**	**465,941**	**9%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	5,042	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**5,042**	**-**	**-**	**-**	**-**	**-**	**-**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	30,131	21,920	22,071	55,000	35,000	(20,000)	-36%
521060 BOND FIN ADVISORY SERVICE	-	80	455	475	500	25	5%
521110 TITLE SEARCH SERVICES	-	3,744	(264)	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	4,389	16,419	-	25,000	25,000	-	0%
521170 PROMOTIONAL SERVICES	92,694	6,739	232,951	200,000	300,000	100,000	50%
521840 ARBITRAGE BOND REVIEW SERVICE	-	248	238	250	250	-	0%
TOTAL PROFESSIONAL SERVICES	**127,213**	**49,149**	**255,450**	**280,725**	**360,750**	**80,025**	**29%**

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	388,488	333,545	307,166	385,000	410,000	25,000	6%
522040 ENVIRONMENTAL CONTRACTS	257,982	243,613	220,583	531,488	814,000	282,512	53%
522060 MAINT SVCS CONTRACT-JANITORIAL	57,741	53,166	57,450	80,000	80,000	-	0%
522090 PRINTING SERVICES CONTRACTS	19,733	38,694	129,252	205,310	128,318	(76,992)	-38%
522120 SECURITY CONTRACTS	93,896	109,822	103,839	120,000	120,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	15,926	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,466,481	1,388,514	1,115,601	1,389,616	1,485,266	95,650	7%
522170 INTERLOCAL AGREEMENTS	240,400	247,612	233,475	233,475	233,475	-	0%
522200 PEST CONTROL CONTRACTS	2,775	3,435	4,010	12,500	12,500	-	0%
522210 GROUNDKEEPING HORTI CONTRACTS	144,744	146,820	158,101	160,000	170,000	10,000	6%
522220 LINEN AND INDUSTRIAL CONTRACTS	3,714	7,005	5,692	14,000	12,000	(2,000)	-14%
522260 BLDGS FACILITIES MAINT CONTRAC	2,995	3,001	4,527	15,000	15,000	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	31,445	16,891	15,870	60,000	50,000	(10,000)	-17%
TOTAL OUTSIDE CONTRACTS	**2,726,320**	**2,592,119**	**2,355,567**	**3,206,389**	**3,530,559**	**324,170**	**10%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,564,880	5,656,643	5,347,773	5,558,053	6,095,908	537,855	10%
TOTAL INTERFUND SERVICES	**5,564,880**	**5,656,643**	**5,347,773**	**5,558,053**	**6,095,908**	**537,855**	**10%**
OPERATING LEASES							
524005 LEASED EQUIPMENT	-	285	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	38,444	27,786	21,891	35,000	35,000	-	0%
TOTAL OPERATING LEASES	**38,444**	**28,071**	**21,891**	**35,000**	**35,000**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	192,091	201,569	141,049	169,250	220,972	51,722	31%
530020 COMPRESSED NATURAL GAS	388,873	313,208	327,121	425,000	425,000	-	0%
530050 DIESEL	2,259,912	2,382,836	2,381,802	2,580,000	3,055,000	475,000	18%
530070 PROPANE	2,096	2,211	1,914	3,000	3,000	-	0%
TOTAL FUEL AND LUBRICANTS	**2,842,972**	**2,899,825**	**2,851,885**	**3,177,250**	**3,703,972**	**526,722**	**17%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	34,772	27,621	25,891	40,212	38,433	(1,779)	-4%
531010 EQUIPMENT PURCHASE UNDER 500	51,883	67,645	35,785	88,024	71,555	(16,469)	-19%
531020 PROMOTIONAL SUPPLIES	135,861	48,569	87,240	210,000	245,000	35,000	17%
531030 PUBLICATIONS & SUBSCRIPTIONS	3,268	645	8,400	11,500	11,500	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	6,872	8,147	37,850	14,500	14,500	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	281,161	151,535	20,776	-	-	-	-
531080 TRAINING MATERIALS	1,209	-	-	11,500	11,500	-	0%
531110 CLEANING SUPPLIES	12,013	14,493	18,245	18,550	19,150	600	3%
531130 LAND MAINTENANCE SUPPLIES	70,832	63,628	67,474	80,000	100,000	20,000	25%
531140 BUILDING MAINTENANCE SUPPLIES	7,815	3,196	6,476	14,023	13,977	(46)	0%
531150 FOOD AND BEVERAGES SUPPLIES	18,794	8,848	8,066	26,000	26,300	300	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	21,539	15,625	8,017	26,000	25,500	(500)	-2%
531180 VEHICLE MAINTENANCE SUPPLIES	1,291	51	1,445	3,000	3,000	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	96,746	91,425	30,873	135,830	144,354	8,524	6%
531220 MAINTENANCE SUPPLIES PARTS NOC	194,487	168,655	143,013	305,500	295,500	(10,000)	-3%
531230 SAFETY GEAR	48,378	89,639	100,605	130,623	146,318	15,695	12%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	-	7,000	6,000	(1,000)	-14%
531260 CHEMICAL SUPPLIES	102,090	169,432	72,553	170,000	153,750	(16,250)	-10%
531300 FURNITURE 1000 - 4999 99	3,815	-	1,450	10,000	5,000	(5,000)	-50%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	2,000	2,000	-	0%
TOTAL MATERIALS AND SUPPLIES	**1,092,826**	**929,153**	**674,160**	**1,304,262**	**1,333,337**	**29,075**	**2%**

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	182,949	183,868	209,455	193,500	215,000	21,500	11%
532008 EQUIPMENT MAINTENANCE	-	18,291	699	19,725	19,725	-	0%
532020 LAND LANDSCAPING - MAINT & REP	31,379	-	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	2,850	-	-	2,500	2,500	-	0%
532060 OFFICE EQUIPMENT-MAINT & REP	4,400	-	-	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	9,845	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**231,423**	**202,159**	**210,154**	**215,725**	**237,225**	**21,500**	**10%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	84,279	32,720	-	6,500	34,500	28,000	431%
533020 DATA PROCESS EQP 500-4 999 99	89,179	52,283	106,117	53,200	296,400	243,200	457%
533030 OTHER EQUIPMENT 500-4 999 99	110,556	8,486	44,046	136,125	152,650	16,525	12%
533040 FURNITURE & EQUIP LESS 500	7,144	1,427	1,107	23,500	23,500	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**291,158**	**94,916**	**151,269**	**219,325**	**507,050**	**287,725**	**131%**
COMMUNICATIONS							
540000 PHONE & INTERNET	47,527	31,831	33,497	50,000	20,000	(30,000)	-60%
540020 WIRELESS COMMUNICATION SERVICE	93,639	158,757	114,098	107,900	134,898	26,998	25%
540030 POSTAGE	70,595	82,197	147,867	225,250	175,250	(50,000)	-22%
540040 SHIPPING	3,993	2,871	3,559	11,895	20,005	8,110	68%
TOTAL COMMUNICATIONS	**215,754**	**275,657**	**299,022**	**395,045**	**350,153**	**(44,892)**	**-11%**
UTILITIES							
541000 ELECTRICITY	54,598	52,587	58,363	67,542	71,847	4,305	6%
541010 WATER	32,303	19,892	38,819	40,000	40,000	-	0%
541020 NATURAL GAS OTHER	1,638	1,316	1,553	2,200	2,500	300	14%
TOTAL UTILITIES	**88,539**	**73,795**	**98,736**	**109,742**	**114,347**	**4,605**	**4%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	78,170	26,079	1,389	98,274	105,774	7,500	8%
TOTAL TRAVEL	**78,170**	**26,079**	**1,389**	**98,274**	**105,774**	**7,500**	**8%**
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	1,015,094	-	350	1,000,000	1,000,000	-	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	434,007	453,433	515,326	500,000	525,000	25,000	5%
544020 GENERAL LIABILITY INSURANCE EX	146,588	171,168	97,003	198,000	261,142	63,142	32%
544040 JUROR EXPENSE	-	-	15	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	554,090	500,000	(54,090)	-10%
544060 OTHER SERVICES CHARGES EXPENSE	73,174	64,754	54,961	84,000	69,000	(15,000)	-18%
544090 PROPERTY INSURANCE EXPENSE	1,736	3,444	4,803	5,000	5,000	-	0%
544120 SEMINARS CONTINUING EDUCATION	44,514	50,085	19,423	74,500	70,915	(3,585)	-5%
544140 PROFESSIONAL LICENSES & MEMBER	20,031	25,465	21,895	32,200	29,537	(2,663)	-8%
544150 INDIRECT COST EXPENDITURES	2,556,891	2,378,136	2,167,368	2,096,092	2,352,439	256,347	12%
544160 APPLICANT REIMBURSEMENT	177	-	-	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	-	-	48,475	-	-	-	-
544240 TUITION REIMBURSEMENT	22,152	14,134	15,836	20,000	20,000	-	0%
545010 DEPRECIATION EXPENSE	8,342,956	7,670,078	7,311,694	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**12,657,321**	**10,830,696**	**10,257,149**	**4,563,882**	**4,833,033**	**269,151**	**6%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	15,940	4,296	-	-	130,000	130,000	-
TOTAL COMMUNITY SERVICE PROJECTS	**15,940**	**4,296**	**-**	**-**	**130,000**	**130,000**	**-**

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	619,634	568,434	416,428	412,114	342,425	(69,689)	-17%
TOTAL INTEREST EXPENSE	**619,634**	**568,434**	**416,428**	**412,114**	**342,425**	**(69,689)**	**-17%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,569,664	1,619,001	49,337	3%
TOTAL PRINCIPAL	**-**	**-**	**-**	**1,569,664**	**1,619,001**	**49,337**	**3%**
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	920,788	931,830	942,282	1,000,000	1,100,000	100,000	10%
554020 BANK SVC CHRGS & CR CARD FEES	19,736	28,803	45,921	45,000	46,000	1,000	2%
554060 CASH RECEIPTS SHORT(OVER)- EXP	84	304	167	100	175	75	75%
554070 BAD DEBTS EXPENSE	-	-	2,020,690	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	107,223	291,103	278,001	300,000	300,000	-	0%
554100 LOSS ON DISP-PROP FIXED ASSET	62,959	-	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(83,639)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**1,027,150**	**1,252,040**	**3,287,060**	**1,345,100**	**1,446,175**	**101,075**	**8%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	-	0	0	-
TOTAL GRANT MATCH	**-**	**-**	**-**	**-**	**0**	**0**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	26,121,695	36,150,800	27,012,922	35,842,084	35,941,017	98,933	0%
TOTAL OPERATING TRANSFERS OUT	**26,121,695**	**36,150,800**	**27,012,922**	**35,842,084**	**35,941,017**	**98,933**	**0%**
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	-	25,001	638,812	-	-	-	-
580010 LAND IMPROVEMENTS	-	-	2,444,561	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	200,000	315,000	115,000	58%
580060 CARS VANS LT TRKS MOTORCYCLE	341,973	3,104,407	120,678	1,327,000	1,348,000	21,000	2%
580062 AMBULANCES, FIRE TRUCK, ASL	5,139,187	5,297,737	1,044,999	7,350,500	9,374,000	2,023,500	28%
580090 FURNITURE FIXTURES & EQUIPMENT	709,900	1,032,023	999,975	1,045,000	1,120,000	75,000	7%
580100 IT EQUIPMENT	32,060	-	-	-	-	-	-
580150 MAJOR EQUIPMENT	15,900	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	47,279	121,239	249,754	350,000	525,000	175,000	50%
580210 CITY ENGINEERING CHARGES (CWIP	-	-	1,440	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	360	-	781	7,000	50,000	43,000	614%
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	30,533	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	155,815	-	-	-	-
580240 TESTING (CWIP)	-	-	3,831	50,000	-	(50,000)	-100%
580260 INSPECTIONS (CWIP)	-	-	21,690	-	-	-	-
580270 CONSTRUCTION (CWIP)	174,842	29,141	342,661	3,000,000	475,000	(2,525,000)	-84%
580272 CONSTRUCTION CONTINGENCY	-	-	-	172,000	-	(172,000)	-100%
580290 HEAVY EQUIPMENT	2,702,328	2,429,796	1,602,359	1,181,950	1,728,000	546,050	46%
580511 CONSTRUCTION MANAGEMENT COEP	-	-	-	80,000	-	(80,000)	-100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	23,841	-	-	-	-	-	-
580580 AUDIO VISUAL	-	-	-	-	100,000	100,000	-
TOTAL CAPITAL OUTLAY	**9,187,670**	**12,039,344**	**7,657,889**	**14,763,450**	**15,035,000**	**271,550**	**2%**
TOTAL EXPENDITURES	**82,453,316**	**95,337,518**	**79,073,186**	**92,663,246**	**96,418,320**	**3,755,074**	**4%**

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
FRANCHISE FEES	8,925,676	13,156,745	13,687,977	13,897,617	13,747,000	(150,617)	-1%
CHARGES FOR SERVICES	50,477,477	58,133,775	54,243,375	53,490,968	53,854,455	363,487	1%
LICENSES AND PERMITS	257,685	222,634	241,377	135,000	137,500	2,500	2%
INTERGOVERNMENTAL REVENUES	873,714	1,038,108	1,011,129	893,699	1,062,043	168,344	19%
INTEREST	1,052,601	698,040	136,566	200,000	175,000	(25,000)	-13%
RENTS AND OTHER	243,360	144,973	86,796	155,000	60,000	(95,000)	-61%
OTHER SOURCES (USES)	15,677	56,974	(13,243)	50,000	50,000	-	0%
OPERATING TRANSFERS IN	12,166,445	17,910,140	8,242,789	20,032,051	23,521,899	3,489,848	17%
ENTERPRISE REVENUES	205,144	37,261	130,381	-	-	-	-
TOTAL REVENUES	**74,217,779**	**91,398,650**	**77,767,147**	**88,854,335**	**92,607,897**	**3,753,562**	**4%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,851,603	17,899,087	14,938,243	14,129,635	14,794,127	664,492	5%
EMPLOYEE BENEFITS	3,669,562	3,765,255	3,236,198	5,437,527	5,903,468	465,941	9%
CONTRACTUAL SERVICES	5,042	-	-	-	-	-	-
PROFESSIONAL SERVICES	127,213	49,149	255,450	280,725	360,750	80,025	29%
OUTSIDE CONTRACTS	2,726,320	2,592,119	2,355,567	3,206,389	3,530,559	324,170	10%
INTERFUND SERVICES	5,564,880	5,656,643	5,347,773	5,558,053	6,095,908	537,855	10%
OPERATING LEASES	38,444	28,071	21,891	35,000	35,000	-	0%
FUEL AND LUBRICANTS	2,842,972	2,899,825	2,851,885	3,177,250	3,703,972	526,722	17%
MATERIALS AND SUPPLIES	1,092,826	929,153	674,160	1,304,262	1,333,337	29,075	2%
MAINTENANCE AND REPAIRS	231,423	202,159	210,154	215,725	237,225	21,500	10%
MINOR EQUIPMENT AND FURNITURE	291,158	94,916	151,269	219,325	507,050	287,725	131%
COMMUNICATIONS	215,754	275,657	299,022	395,045	350,153	(44,892)	-11%
UTILITIES	88,539	73,795	98,736	109,742	114,347	4,605	4%
TRAVEL	78,170	26,079	1,389	98,274	105,774	7,500	8%
OTHER OPERATING EXPENDITURES	12,657,321	10,830,696	10,257,149	4,563,882	4,833,033	269,151	6%
COMMUNITY SERVICE PROJECTS	15,940	4,296	-	-	130,000	130,000	-
INTEREST EXPENSE	619,634	568,434	416,428	412,114	342,425	(69,689)	-17%
PRINCIPAL	-	-	-	1,569,664	1,619,001	49,337	3%
OTHER NON-OPERATING EXPENDITURES	1,027,150	1,252,040	3,287,060	1,345,100	1,446,175	101,075	8%
GRANT MATCH	-	-	-	-	0	0	-
OPERATING TRANSFERS OUT	26,121,695	36,150,800	27,012,922	35,842,084	35,941,017	98,933	0%
CAPITAL OUTLAY	9,187,670	12,039,344	7,657,889	14,763,450	15,035,000	271,550	2%
TOTAL EXPENDITURES	**82,453,316**	**95,337,518**	**79,073,186**	**92,663,246**	**96,418,320**	**3,755,074**	**4%**

ENVIRONMENTAL SERVICES - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	19,034	19,694	21,952	19,000	22,000	3,000	16%
420340 ENVIRONMENTAL SVCS FRANCHISE	8,906,642	13,137,051	13,666,025	13,878,617	13,725,000	(153,617)	-1%
TOTAL FRANCHISE FEES	**8,925,676**	**13,156,745**	**13,687,977**	**13,897,617**	**13,747,000**	**(150,617)**	**-1%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	38,143	6,426,955	99,609	-	-	-	-
431390 ANIMAL ADOPTIONS	240	-	(240)	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	44,053,499	44,826,522	45,993,748	46,457,968	46,301,000	(156,968)	0%
431410 LANDFILL FEES	5,847,437	6,412,584	7,314,780	6,500,000	6,835,000	335,000	5%
431420 RECYCLING REVENUES	126,693	100,218	426,045	138,000	378,000	240,000	174%
431430 TIRE DISPOSAL FEES	-	-	2,370	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	82,789	93,228	105,926	85,000	95,000	10,000	12%
431460 WEED REMOVAL CHARGES	213,717	151,919	171,123	222,000	100,000	(122,000)	-55%
431490 SERVICE FEES	28,065	23,486	22,250	25,000	25,000	-	0%
443560 INDIRECT COST RECOVERY	61,746	62,298	59,055	63,000	75,455	12,455	20%
450635 PREP AND RELEASE OF LIENS	-	(100)	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	25,148	36,664	48,709	-	45,000	45,000	-
TOTAL CHARGES FOR SERVICES	**50,477,477**	**58,133,775**	**54,243,375**	**53,490,968**	**53,854,455**	**363,487**	**1%**
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	122,175	93,025	96,329	35,000	7,500	(27,500)	-79%
441250 REFUSE COLLECTION PERMITS	106,155	101,241	116,920	100,000	130,000	30,000	30%
441500 PROFESSIONAL OCCUP LICENSE	29,355	28,368	28,128	-	-	-	-
TOTAL LICENSES AND PERMITS	**257,685**	**222,634**	**241,377**	**135,000**	**137,500**	**2,500**	**2%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	25,278	54,534	-	-	-	-
460010 STATE GRANT PROCEEDS	631,172	629,908	567,396	693,699	791,043	97,344	14%
460250 INTERLOCAL AGREEMENTS- HTH	242,542	382,921	389,199	200,000	271,000	71,000	36%
TOTAL INTERGOVERNMENTAL REVENUES	**873,714**	**1,038,108**	**1,011,129**	**893,699**	**1,062,043**	**168,344**	**19%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,052,601	698,040	136,566	200,000	175,000	(25,000)	-13%
TOTAL INTEREST	**1,052,601**	**698,040**	**136,566**	**200,000**	**175,000**	**(25,000)**	**-13%**
RENTS AND OTHER							
450600 DONATIONS	4,637	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	40,826	25,683	22,272	25,000	15,000	(10,000)	-40%
450660 PENALTIES AND INTEREST	197,897	119,291	64,524	130,000	45,000	(85,000)	-65%
TOTAL RENTS AND OTHER	**243,360**	**144,973**	**86,796**	**155,000**	**60,000**	**(95,000)**	**-61%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	8,774	53,757	(62,531)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	6,885	2,460	37,614	50,000	50,000	-	0%
470300 PROCEEDS-SALE OF FIXED ASSET	-	756	-	-	-	-	-
470400 CLAIMS SETTLEMENT	17	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	-	11,675	-	-	-	-
TOTAL OTHER SOURCES (USES)	**15,677**	**56,974**	**(13,243)**	**50,000**	**50,000**	**-**	**0%**

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	12,166,445	17,910,140	8,242,789	16,895,859	17,167,409	271,550	2%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	3,136,192	6,354,490	3,218,298	103%
TOTAL OPERATING TRANSFERS IN	**12,166,445**	**17,910,140**	**8,242,789**	**20,032,051**	**23,521,899**	**3,489,848**	**17%**
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	205,144	37,261	130,381	-	-	-	-
TOTAL ENTERPRISE REVENUES	**205,144**	**37,261**	**130,381**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**74,217,779**	**91,398,650**	**77,767,147**	**88,854,335**	**92,607,897**	**3,753,562**	**4%**

ENVIRONMENTAL SERVICES - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	11,969,523	12,967,343	11,943,745	13,399,295	14,384,376	985,081	7%
501001 COMP ABS NPO AND OPEB	2,018,178	3,697,330	1,971,438	-	-	-	-
501002 OVERTIME - CIVILIAN	529,453	644,997	395,965	393,500	332,000	(61,500)	-16%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	82,439	79,407	69,635	-	-	-	-
501008 INCENTIVE PAY	32,105	37,638	26,713	336,840	70,210	(266,630)	-79%
501010 SHIFT DIFFERENTIAL - CIVILIAN	403	6,271	5,518	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	87,837	86,773	90,357	-	7,540	7,540	-
501200 Compensated Absences Expense	130,010	(57,475)	93,399	-	-	-	-
501201 Net Pension Expense	(10,223)	-	-	-	-	-	-
501202 OPEB Expense	1,011,879	436,804	341,474	-	-	-	-
TOTAL SALARIES AND WAGES	**15,851,603**	**17,899,087**	**14,938,243**	**14,129,635**	**14,794,127**	**664,492**	**5%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,304,134	1,312,411	1,177,457	699,226	694,651	(4,576)	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,498	14,588	11,904	13,676	14,982	1,306	10%
501108 POS CITY - EMPLOYER CONTRIB	1,649,854	1,545,498	1,301,372	1,374,369	1,595,958	221,589	16%
501114 LIFE INSURANCE - CIVILIAN	34,463	35,838	31,618	35,680	38,043	2,363	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,265	7,242	6,469	6,300	11,256	4,956	79%
501120 OTHER EMPLOYEE BENEFITS	958	2,255	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	(257,570)	(175,369)	(211,869)	1,921,455	2,111,530	190,075	10%
501129 FICA CITY MATCH - CIVILIAN	744,426	815,701	742,320	873,522	931,778	58,257	7%
501130 FICA MED- CITY MATCH-CIVILIAN	174,536	191,223	174,032	198,300	217,916	19,616	10%
501140 RETIREES HEALTH PLAN	(0)	15,867	2,895	315,000	287,355	(27,645)	-9%
TOTAL EMPLOYEE BENEFITS	**3,669,562**	**3,765,255**	**3,236,198**	**5,437,527**	**5,903,468**	**465,941**	**9%**
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	5,042	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**5,042**	**-**	**-**	**-**	**-**	**-**	**-**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	30,131	21,920	22,071	55,000	35,000	(20,000)	-36%
521060 BOND FIN ADVISORY SERVICE	-	80	455	475	500	25	5%
521110 TITLE SEARCH SERVICES	-	3,744	(264)	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	4,389	16,419	-	25,000	25,000	-	0%
521170 PROMOTIONAL SERVICES	92,694	6,739	232,951	200,000	300,000	100,000	50%
521840 ARBITRAGE BOND REVIEW SERVICE	-	248	238	250	250	-	0%
TOTAL PROFESSIONAL SERVICES	**127,213**	**49,149**	**255,450**	**280,725**	**360,750**	**80,025**	**29%**

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	388,488	333,545	307,166	385,000	410,000	25,000	6%
522040 ENVIRONMENTAL CONTRACTS	257,982	243,613	220,583	531,488	814,000	282,512	53%
522060 MAINT SVCS CONTRACT-JANITORIAL	57,741	53,166	57,450	80,000	80,000	-	0%
522090 PRINTING SERVICES CONTRACTS	19,733	38,694	129,252	205,310	128,318	(76,992)	-38%
522120 SECURITY CONTRACTS	93,896	109,822	103,839	120,000	120,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	15,926	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,466,481	1,388,514	1,115,601	1,389,616	1,485,266	95,650	7%
522170 INTERLOCAL AGREEMENTS	240,400	247,612	233,475	233,475	233,475	-	0%
522200 PEST CONTROL CONTRACTS	2,775	3,435	4,010	12,500	12,500	-	0%
522210 GROUNDKEEPING HORTI CONTRACTS	144,744	146,820	158,101	160,000	170,000	10,000	6%
522220 LINEN AND INDUSTRIAL CONTRACTS	3,714	7,005	5,692	14,000	12,000	(2,000)	-14%
522260 BLDGS FACILITIES MAINT CONTRAC	2,995	3,001	4,527	15,000	15,000	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	31,445	16,891	15,870	60,000	50,000	(10,000)	-17%
TOTAL OUTSIDE CONTRACTS	**2,726,320**	**2,592,119**	**2,355,567**	**3,206,389**	**3,530,559**	**324,170**	**10%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,564,880	5,656,643	5,347,773	5,558,053	6,095,908	537,855	10%
TOTAL INTERFUND SERVICES	**5,564,880**	**5,656,643**	**5,347,773**	**5,558,053**	**6,095,908**	**537,855**	**10%**
OPERATING LEASES							
524005 LEASED EQUIPMENT	-	285	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	38,444	27,786	21,891	35,000	35,000	-	0%
TOTAL OPERATING LEASES	**38,444**	**28,071**	**21,891**	**35,000**	**35,000**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	192,091	201,569	141,049	169,250	220,972	51,722	31%
530020 COMPRESSED NATURAL GAS	388,873	313,208	327,121	425,000	425,000	-	0%
530050 DIESEL	2,259,912	2,382,836	2,381,802	2,580,000	3,055,000	475,000	18%
530070 PROPANE	2,096	2,211	1,914	3,000	3,000	-	0%
TOTAL FUEL AND LUBRICANTS	**2,842,972**	**2,899,825**	**2,851,885**	**3,177,250**	**3,703,972**	**526,722**	**17%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	34,772	27,621	25,891	40,212	38,433	(1,779)	-4%
531010 EQUIPMENT PURCHASE UNDER 500	51,883	67,645	35,785	88,024	71,555	(16,469)	-19%
531020 PROMOTIONAL SUPPLIES	135,861	48,569	87,240	210,000	245,000	35,000	17%
531030 PUBLICATIONS & SUBSCRIPTIONS	3,268	645	8,400	11,500	11,500	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	6,872	8,147	37,850	14,500	14,500	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	281,161	151,535	20,776	-	-	-	-
531080 TRAINING MATERIALS	1,209	-	-	11,500	11,500	-	0%
531110 CLEANING SUPPLIES	12,013	14,493	18,245	18,550	19,150	600	3%
531130 LAND MAINTENANCE SUPPLIES	70,832	63,628	67,474	80,000	100,000	20,000	25%
531140 BUILDING MAINTENANCE SUPPLIES	7,815	3,196	6,476	14,023	13,977	(46)	0%
531150 FOOD AND BEVERAGES SUPPLIES	18,794	8,848	8,066	26,000	26,300	300	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	21,539	15,625	8,017	26,000	25,500	(500)	-2%
531180 VEHICLE MAINTENANCE SUPPLIES	1,291	51	1,445	3,000	3,000	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	96,746	91,425	30,873	135,830	144,354	8,524	6%
531220 MAINTENANCE SUPPLIES PARTS NOC	194,487	168,655	143,013	305,500	295,500	(10,000)	-3%
531230 SAFETY GEAR	48,378	89,639	100,605	130,623	146,318	15,695	12%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	-	7,000	6,000	(1,000)	-14%
531260 CHEMICAL SUPPLIES	102,090	169,432	72,553	170,000	153,750	(16,250)	-10%
531300 FURNITURE 1000 - 4999 99	3,815	-	1,450	10,000	5,000	(5,000)	-50%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	2,000	2,000	-	0%
TOTAL MATERIALS AND SUPPLIES	**1,092,826**	**929,153**	**674,160**	**1,304,262**	**1,333,337**	**29,075**	**2%**

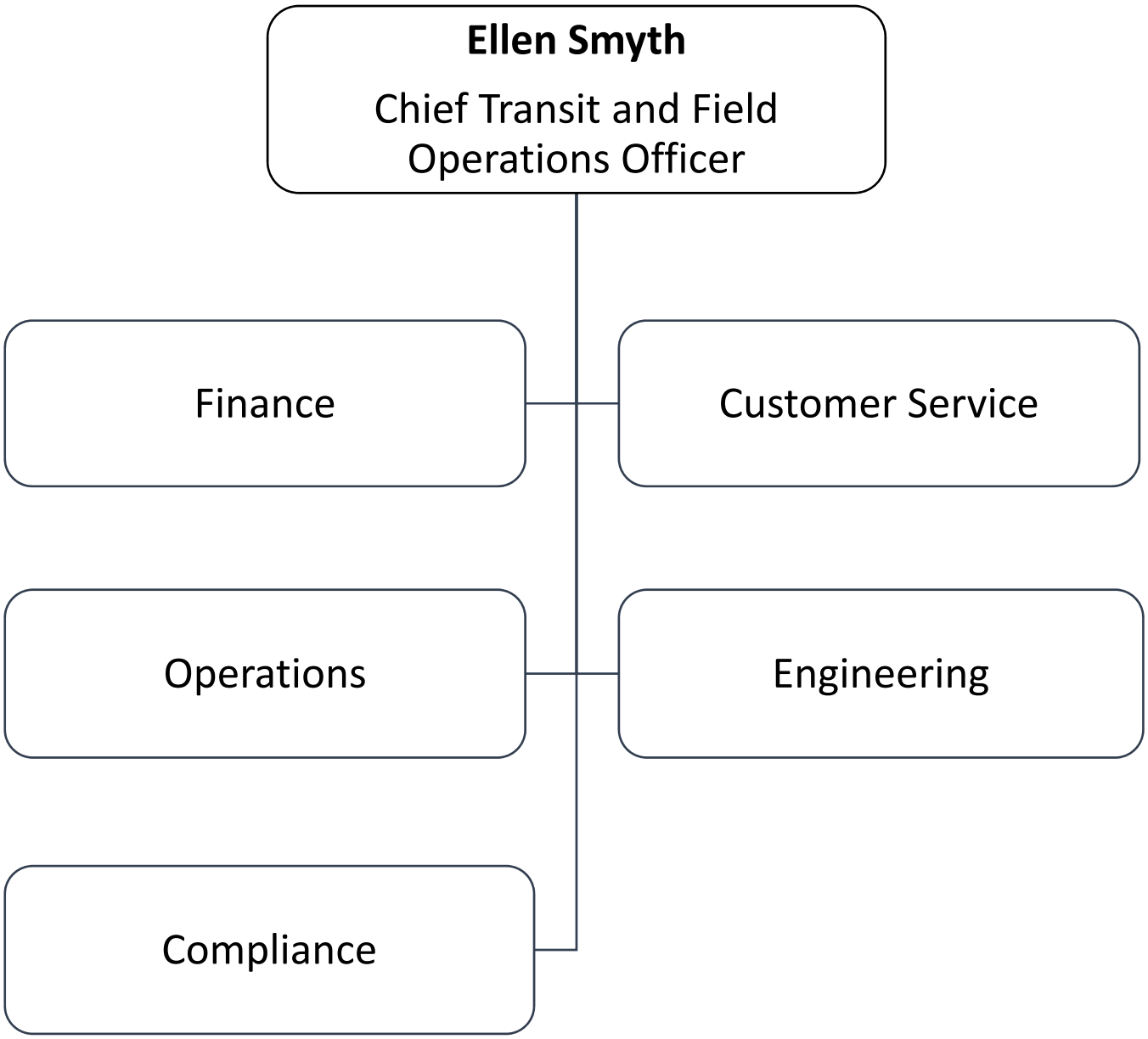
ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	182,949	183,868	209,455	193,500	215,000	21,500	11%
532008 EQUIPMENT MAINTENANCE	-	18,291	699	19,725	19,725	-	0%
532020 LAND LANDSCAPING - MAINT & REP	31,379	-	-	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	2,850	-	-	2,500	2,500	-	0%
532060 OFFICE EQUIPMENT-MAINT & REP	4,400	-	-	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	9,845	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**231,423**	**202,159**	**210,154**	**215,725**	**237,225**	**21,500**	**10%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	84,279	32,720	-	6,500	34,500	28,000	431%
533020 DATA PROCESS EQP 500-4 999 99	89,179	52,283	106,117	53,200	296,400	243,200	457%
533030 OTHER EQUIPMENT 500-4 999 99	110,556	8,486	44,046	136,125	152,650	16,525	12%
533040 FURNITURE & EQUIP LESS 500	7,144	1,427	1,107	23,500	23,500	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**291,158**	**94,916**	**151,269**	**219,325**	**507,050**	**287,725**	**131%**
COMMUNICATIONS							
540000 PHONE & INTERNET	47,527	31,831	33,497	50,000	20,000	(30,000)	-60%
540020 WIRELESS COMMUNICATION SERVICE	93,639	158,757	114,098	107,900	134,898	26,998	25%
540030 POSTAGE	70,595	82,197	147,867	225,250	175,250	(50,000)	-22%
540040 SHIPPING	3,993	2,871	3,559	11,895	20,005	8,110	68%
TOTAL COMMUNICATIONS	**215,754**	**275,657**	**299,022**	**395,045**	**350,153**	**(44,892)**	**-11%**
UTILITIES							
541000 ELECTRICITY	54,598	52,587	58,363	67,542	71,847	4,305	6%
541010 WATER	32,303	19,892	38,819	40,000	40,000	-	0%
541020 NATURAL GAS OTHER	1,638	1,316	1,553	2,200	2,500	300	14%
TOTAL UTILITIES	**88,539**	**73,795**	**98,736**	**109,742**	**114,347**	**4,605**	**4%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	78,170	26,079	1,389	98,274	105,774	7,500	8%
TOTAL TRAVEL	**78,170**	**26,079**	**1,389**	**98,274**	**105,774**	**7,500**	**8%**
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	1,015,094	-	350	1,000,000	1,000,000	-	0%
544010 ENVIRONMENTAL QUALITY EXPENSE	434,007	453,433	515,326	500,000	525,000	25,000	5%
544020 GENERAL LIABILITY INSURANCE EX	146,588	171,168	97,003	198,000	261,142	63,142	32%
544040 JUROR EXPENSE	-	-	15	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	554,090	500,000	(54,090)	-10%
544060 OTHER SERVICES CHARGES EXPENSE	73,174	64,754	54,961	84,000	69,000	(15,000)	-18%
544090 PROPERTY INSURANCE EXPENSE	1,736	3,444	4,803	5,000	5,000	-	0%
544120 SEMINARS CONTINUING EDUCATION	44,514	50,085	19,423	74,500	70,915	(3,585)	-5%
544140 PROFESSIONAL LICENSES & MEMBER	20,031	25,465	21,895	32,200	29,537	(2,663)	-8%
544150 INDIRECT COST EXPENDITURES	2,556,891	2,378,136	2,167,368	2,096,092	2,352,439	256,347	12%
544160 APPLICANT REIMBURSEMENT	177	-	-	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	-	-	48,475	-	-	-	-
544240 TUITION REIMBURSEMENT	22,152	14,134	15,836	20,000	20,000	-	0%
545010 DEPRECIATION EXPENSE	8,342,956	7,670,078	7,311,694	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**12,657,321**	**10,830,696**	**10,257,149**	**4,563,882**	**4,833,033**	**269,151**	**6%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	15,940	4,296	-	-	130,000	130,000	-
TOTAL COMMUNITY SERVICE PROJECTS	**15,940**	**4,296**	**-**	**-**	**130,000**	**130,000**	**-**

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	619,634	568,434	416,428	412,114	342,425	(69,689)	-17%
TOTAL INTEREST EXPENSE	**619,634**	**568,434**	**416,428**	**412,114**	**342,425**	**(69,689)**	**-17%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,569,664	1,619,001	49,337	3%
TOTAL PRINCIPAL	**-**	**-**	**-**	**1,569,664**	**1,619,001**	**49,337**	**3%**
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	920,788	931,830	942,282	1,000,000	1,100,000	100,000	10%
554020 BANK SVC CHRGS & CR CARD FEES	19,736	28,803	45,921	45,000	46,000	1,000	2%
554060 CASH RECEIPTS SHORT(OVER)- EXP	84	304	167	100	175	75	75%
554070 BAD DEBTS EXPENSE	-	-	2,020,690	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	107,223	291,103	278,001	300,000	300,000	-	0%
554100 LOSS ON DISP-PROP FIXED ASSET	62,959	-	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(83,639)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**1,027,150**	**1,252,040**	**3,287,060**	**1,345,100**	**1,446,175**	**101,075**	**8%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	-	0	0	-
TOTAL GRANT MATCH	**-**	**-**	**-**	**-**	**0**	**0**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	26,121,695	36,150,800	27,012,922	35,842,084	35,941,017	98,933	0%
TOTAL OPERATING TRANSFERS OUT	**26,121,695**	**36,150,800**	**27,012,922**	**35,842,084**	**35,941,017**	**98,933**	**0%**
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	-	25,001	638,812	-	-	-	-
580010 LAND IMPROVEMENTS	-	-	2,444,561	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	200,000	315,000	115,000	58%
580060 CARS VANS LT TRKS MOTORCYCLE	341,973	3,104,407	120,678	1,327,000	1,348,000	21,000	2%
580062 AMBULANCES, FIRE TRUCK, ASL	5,139,187	5,297,737	1,044,999	7,350,500	9,374,000	2,023,500	28%
580090 FURNITURE FIXTURES & EQUIPMENT	709,900	1,032,023	999,975	1,045,000	1,120,000	75,000	7%
580100 IT EQUIPMENT	32,060	-	-	-	-	-	-
580150 MAJOR EQUIPMENT	15,900	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	47,279	121,239	249,754	350,000	525,000	175,000	50%
580210 CITY ENGINEERING CHARGES (CWIP	-	-	1,440	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	360	-	781	7,000	50,000	43,000	614%
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	30,533	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	155,815	-	-	-	-
580240 TESTING (CWIP)	-	-	3,831	50,000	-	(50,000)	-100%
580260 INSPECTIONS (CWIP)	-	-	21,690	-	-	-	-
580270 CONSTRUCTION (CWIP)	174,842	29,141	342,661	3,000,000	475,000	(2,525,000)	-84%
580272 CONSTRUCTION CONTINGENCY	-	-	-	172,000	-	(172,000)	-100%
580290 HEAVY EQUIPMENT	2,702,328	2,429,796	1,602,359	1,181,950	1,728,000	546,050	46%
580511 CONSTRUCTION MANAGEMENT COEP	-	-	-	80,000	-	(80,000)	-100%
580540 CARS_PICKUPS_VANS_MOTORCYLES	23,841	-	-	-	-	-	-
580580 AUDIO VISUAL	-	-	-	-	100,000	100,000	-
TOTAL CAPITAL OUTLAY	**9,187,670**	**12,039,344**	**7,657,889**	**14,763,450**	**15,035,000**	**271,550**	**2%**
TOTAL EXPENDITURES	**82,453,316**	**95,337,518**	**79,073,186**	**92,663,246**	**96,418,320**	**3,755,074**	**4%**

Environmental Services
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	0.00	0.33	0.33
Non-General Fund	395.15	408.37	13.22
Total Authorized	**395.15**	**408.70**	**13.55**

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
(UF) Accountant	0.00	0.00	1.00
(UF) Air Quality Lead Spec.	0.00	0.00	1.00
(UF) Code Compliance Officer	0.00	0.00	1.00
(UF) Senior Office Assistant	0.00	0.00	1.00
(UF)Code Compliance Officer	0.00	0.00	1.00
(UF)Customer Relations Representative	0.00	0.00	2.00
(UF)Senior Office Assistant	0.00	0.00	1.00
(UF) Solid Waste Truck Driver	1.40	1.40	3.40
(UF)Sr. Cashier	0.00	0.00	1.00
Accountant	2.00	2.00	1.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00
Administrative Services Manager	1.00	1.00	1.00
Air Quality Lead Specialist	0.00	0.00	1.00
Air Quality Senior Specialist	0.00	0.00	6.00
Air Quality Team Leader	0.00	2.00	2.00
Administrative Support Associate	1.00	1.00	1.00
Associate Code Compliance Officer	4.00	4.00	3.00
BioWatch Program Field Technician	0.50	0.50	0.50
BioWatch Program Senior Field	0.00	0.00	1.00
Business & Customer Service Associate	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	1.00	1.00
Cashier	3.00	0.00	0.00
Chief Building Inspector	1.00	0.00	0.00
Code Compliance Officer	21.00	20.00	16.00
Code Compliance Supervisor	2.00	3.00	2.00
Customer Relations & Billing Supervisor	2.00	1.00	2.00
Customer Relations Clerk	2.00	2.00	1.00
Customer Relations Representative	3.00	6.00	13.00
Departmental Data Management Supervisor	1.00	2.00	2.00
Departmental Human Resources Manager	1.00	1.00	1.00
Electronics Lead Technician	1.00	1.00	1.00
Engineering Division Manager	1.00	1.00	0.00
Engineering Lead Technician	4.00	4.00	4.00
Engineering Lead Senior Technician	0.00	0.00	1.00
Environmental Engineering Associate	2.00	1.00	1.00
Environmental Planner	1.00	1.00	0.00
Environmental Scientist	1.00	0.00	1.00
Environmental Senior Field Technician	2.00	1.00	0.00
Environmental Services Assistant Director	2.00	2.00	3.00
Environmental Services Director	1.00	1.00	1.00
Environmental Team Lead	0.00	1.00	0.00
Equipment Operator	17.00	25.00	25.00
Fleet Maintenance Manager	1.00	1.00	0.00
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	66.00	75.00	0.00
General Services Lead Worker	14.00	14.00	26.00
GIS Technician	2.00	2.00	2.00
Graduate Intern	0.60	0.00	0.00

Environmental Services
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Groundskeeping Equipment Technician	1.00	1.00	1.00
Heavy Equipment Operator	18.00	19.00	21.00
Human Resources Analyst	1.00	2.00	1.00
Human Resources Specialist	3.00	3.00	3.00
Lead General Service Worker	0.00	8.00	0.00
Lead Solid Waste Truck Driver	9.00	9.00	9.00
Managing Director	1.00	1.00	1.00
Marketing and Public Relations Assistant	1.00	1.00	1.00
Media Specialist	1.00	1.00	1.00
Office Assistant	1.00	8.25	1.00
Office Manager	1.00	2.00	2.00
Operations Assistant	4.00	10.00	11.00
Outreach Specialist	2.00	3.00	4.00
Partnership Program Coordinator	1.00	1.00	1.00
Project Manager	1.00	1.00	2.00
Property Maintenance & Housing Inspector	12.00	0.00	0.00
Property Maintenance & Housing Inspector Supervisor	1.00	0.00	0.00
Public Affairs Coordinator	0.00	0.00	1.00
Public Affairs Specialist	1.00	1.00	0.00
Secretary	1.00	1.00	0.00
Senior Accountant	2.00	2.00	2.00
Senior Code Compliance Officer	3.00	3.00	3.00
Senior Office Assistant	6.00	6.00	3.00
Solid Waste Division Supervisor	11.00	11.00	13.00
Solid Waste Landfill Supervisor	3.00	3.00	3.00
Solid Waste Operations Admin	0.00	1.00	1.00
Solid Waste Operations Coordinator	3.00	3.00	3.00
Solid Waste Operations Manager	5.00	5.00	6.00
Solid Waste Service Worker	0.00	0.00	74.00
Solid Waste Truck Driver	86.00	96.00	92.00
Solid Waste Truck Driver Trainee	0.00	0.00	2.80
Sr. Cashier	1.00	4.00	3.00
Truck Driver	3.00	1.00	1.00
Welder	2.00	2.00	2.00
Grand Total	**356.50**	**395.15**	**408.70**

Public Health

Mission Statement

To provide research and evaluation, prevention, intervention, and mobilization services to the people of El Paso so they can feel and be healthy, productive, safe and secure.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	9,929,173	10,762,748	11,026,388	9,189,925	9,635,862	445,937	5%
EMPLOYEE BENEFITS	3,324,740	3,730,746	4,017,337	3,612,280	3,888,017	275,737	8%
CONTRACTUAL SERVICES	-	-	-	15,950	11,350	-4,600	-29%
PROFESSIONAL SERVICES	229,225	526,254	621,716	120,083	164,229	44,146	37%
OUTSIDE CONTRACTS	915,308	1,126,165	1,810,091	694,914	950,011	255,097	37%
INTERFUND SERVICES	90,040	88,483	45,850	76,735	75,950	-785	-1%
OPERATING LEASES	810,614	860,083	829,760	992,440	844,253	-148,187	-15%
FUEL AND LUBRICANTS	37,415	31,782	24,054	64,052	76,400	12,348	19%
MATERIALS AND SUPPLIES	1,046,896	1,858,807	871,982	818,395	841,730	23,335	3%
MAINTENANCE AND REPAIRS	64,588	546,501	201,817	65,224	113,500	48,276	74%
MINOR EQUIPMENT AND FURNITURE	401,387	411,755	73,419	130,067	156,370	26,303	20%
COMMUNICATIONS	207,472	192,875	229,079	229,866	269,004	39,138	17%
UTILITIES	253,219	277,323	267,860	318,144	334,700	16,556	5%
TRAVEL	163,847	76,604	6,388	133,347	180,421	47,074	35%
OTHER OPERATING EXPENDITURES	1,480,338	1,464,178	1,386,748	1,266,546	1,414,759	148,213	12%
OTHER NON-OPERATING EXPENDITURES	-13,899	13,441	36,089	13,010	12,350	-660	-5%
GRANT MATCH	0	0	0	91,309	23,959	-67,350	-74%
CAPITAL OUTLAY	369,511	129,321	173,353	30,497	-	-30,497	-100%
Total Expenditures	**19,309,873**	**22,097,068**	**21,621,932**	**17,862,784**	**18,992,865**	**1,130,081**	**6%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	5,998,834	5,932,889	5,747,325	6,809,247	6,841,233	31,986	0%
SPECIAL REVENUE	13,311,039	16,164,179	15,874,607	11,053,537	12,151,632	1,098,095	10%
Total Funds	**19,309,873**	**22,097,068**	**21,621,932**	**17,862,784**	**18,992,865**	**1,130,081**	**6%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	70.02	70.17	79.67	75.18	74.34	-0.84	
NON GENERAL FUND	204.10	208.93	220.18	278.67	350.66	71.99	
Total Authorized	**274.12**	**279.10**	**299.85**	**353.85**	**425.00**	**71.15**	

PUBLIC HEALTH - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	2,187,115	1,867,497	1,607,115	1,531,021	1,624,164	93,143	6%
LICENSES AND PERMITS	973,858	762,580	805,175	786,850	795,100	8,250	1%
INTERGOVERNMENTAL REVENUES	1,002,594	1,158,627	1,367,137	1,168,809	1,168,809	-	0%
RENTS AND OTHER	1,455	972	700	-	-	-	-
TOTAL REVENUES	**4,165,022**	**3,789,676**	**3,780,127**	**3,486,680**	**3,588,073**	**101,393**	**3%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,257,942	3,138,760	2,863,016	3,377,260	3,384,820	7,560	0%
EMPLOYEE BENEFITS	1,198,223	1,313,398	1,384,107	1,577,178	1,600,804	23,626	1%
CONTRACTUAL SERVICES	-	-	-	5,000	400	(4,600)	-92%
PROFESSIONAL SERVICES	86,048	85,694	115,787	89,583	124,775	35,192	39%
OUTSIDE CONTRACTS	368,087	379,652	484,672	395,842	432,321	36,479	9%
INTERFUND SERVICES	90,040	88,731	45,441	74,400	74,400	-	0%
OPERATING LEASES	152,466	154,837	135,096	157,137	17,805	(139,332)	-89%
FUEL AND LUBRICANTS	35,385	26,486	18,859	43,200	43,200	-	0%
MATERIALS AND SUPPLIES	265,069	157,326	191,437	274,769	340,364	65,595	24%
MAINTENANCE AND REPAIRS	9,890	4,012	5,522	30,800	19,600	(11,200)	-36%
MINOR EQUIPMENT AND FURNITURE	39,142	1,362	870	26,400	41,700	15,300	58%
COMMUNICATIONS	23,754	15,365	16,694	23,500	22,700	(800)	-3%
UTILITIES	142,422	152,402	141,083	181,000	181,000	-	0%
TRAVEL	27,997	17,046	-	16,350	16,350	-	0%
OTHER OPERATING EXPENDITURES	84,454	86,587	74,747	111,793	116,619	4,826	4%
OTHER NON-OPERATING EXPENDITURES	6,169	8,181	14,047	13,010	12,350	(660)	-5%
GRANT MATCH	198,872	292,507	255,947	412,025	412,025	-	0%
CAPITAL OUTLAY	12,876	10,543	-	-	-	-	-
TOTAL EXPENDITURES	**5,998,834**	**5,932,889**	**5,747,325**	**6,809,247**	**6,841,233**	**31,986**	**0%**

PUBLIC HEALTH - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
431180 FOOD ESTAB SITE ASSESSMENT	90,099	68,906	74,578	70,000	70,000	-	0%
431210 FOOD SERV INSPEC REVENUE	-	-	-	-	3,500	3,500	-
431220 MISC LAB TESTS	-	-	1,364	-	-	-	-
431230 PRIMARY CARE TB CLINIC	-	380	4,904	-	-	-	-
431260 COUNTY FOOD SAFETY	112,450	101,025	119,120	95,000	120,000	25,000	26%
431270 OVERSEAS IMMUNIZATIONS	23,884	16,767	76	14,300	-	(14,300)	-100%
431310 DENTAL CLINIC FEES	311,463	186,787	141,166	150,000	150,000	-	0%
431320 STD CLINIC VISIT	174,879	17,796	4,235	6,000	6,000	-	0%
431330 LAB TB-MYCOLOGY TESTS	43,979	21,748	34,425	25,000	35,000	10,000	40%
431340 MILK AND DAIRY LAB TESTS	34,442	34,599	29,063	23,000	30,000	7,000	30%
431360 ROUTINE IMMUNIZATIONS	15,117	20,330	4,075	9,750	-	(9,750)	-100%
431380 WATER LAB TESTS	71,383	64,082	76,330	65,000	65,000	-	0%
443020 INSTRUCTIONAL FEES	1,150	470	-	488	488	-	0%
443060 SALES TO THE PUBLIC	14,777	6,116	611	3,250	500	(2,750)	-85%
443560 INDIRECT COST RECOVERY	1,293,385	1,328,380	1,099,655	1,069,233	1,143,676	74,443	7%
450640 BANK FEES CREDIT CARD FEES	108	105	72	-	-	-	-
450645 SOFTWARE MNTC FEE ACCELA	-	6	-	-	-	-	-
450690 VENDING MACHINE PROCEEDS	-	-	17,441	-	-	-	-
TOTAL CHARGES FOR SERVICES	**2,187,115**	**1,867,497**	**1,607,115**	**1,531,021**	**1,624,164**	**93,143**	**6%**
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	17,640	16,950	13,984	9,750	15,000	5,250	54%
441190 OTHER PERMITS AND LICENSES	21,760	15,370	11,305	9,750	9,750	-	0%
441380 FOOD ESTABLISHMENT LICENSES	762,770	633,963	716,553	650,000	720,000	70,000	11%
441390 FOOD MANAGEMENT SCHOOL FEES	101,855	45,803	10,451	79,000	12,000	(67,000)	-85%
441530 APPLICATION ANNUAL PROCESS FEE	53,424	40,545	45,106	32,500	32,500	-	0%
441540 CONDEMNATION FEE	2,048	3,518	4,725	-	-	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,143	3,429	2,261	1,300	1,300	-	0%
441560 TEMPORARY LATE FEE PENALTY	11,218	3,002	790	4,550	4,550	-	0%
TOTAL LICENSES AND PERMITS	**973,858**	**762,580**	**805,175**	**786,850**	**795,100**	**8,250**	**1%**
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	1,002,594	1,158,627	1,367,137	1,168,809	1,168,809	-	0%
TOTAL INTERGOVERNMENTAL REVENUES	**1,002,594**	**1,158,627**	**1,367,137**	**1,168,809**	**1,168,809**	**-**	**0%**
RENTS AND OTHER							
450600 DONATIONS	-	320	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	1,314	519	609	-	-	-	-
450660 PENALTIES AND INTEREST	141	133	91	-	-	-	-
TOTAL RENTS AND OTHER	**1,455**	**972**	**700**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,165,022**	**3,789,676**	**3,780,127**	**3,486,680**	**3,588,073**	**101,393**	**3%**

PUBLIC HEALTH - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,206,471	3,021,378	2,776,453	3,252,535	3,319,423	66,887	2%
501002 OVERTIME - CIVILIAN	18,712	47,078	12,370	20,000	20,000	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	30,188	60,595	62,354	-	-	-	-
501008 INCENTIVE PAY	1,531	1,438	11,601	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	79	50	239	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	7,519	-	104,725	45,398	(59,327)	-57%
501020 EQUIPMENT ALLOWANCE	962	703	-	-	-	-	-
TOTAL SALARIES AND WAGES	**3,257,942**	**3,138,760**	**2,863,016**	**3,377,260**	**3,384,820**	**7,560**	**0%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	118,986	124,530	134,433	74,355	76,953	2,598	3%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,268	3,344	3,953	3,381	3,381	(0)	0%
501108 POS CITY - EMPLOYER CONTRIB	380,590	520,028	571,685	754,982	775,000	20,018	3%
501114 LIFE INSURANCE - CIVILIAN	6,108	6,207	6,704	6,495	6,764	269	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,600	5,212	4,119	4,200	4,200	(0)	0%
501124 CITY PENSION PLAN CONTRIBUTION	448,714	423,463	427,333	475,095	475,567	472	0%
501129 FICA CITY MATCH - CIVILIAN	189,248	186,817	190,617	209,638	209,859	221	0%
501130 FICA MED- CITY MATCH-CIVILIAN	44,708	44,026	45,263	49,031	49,080	49	0%
501150 HSA CONTRIBUTIONS	-	(229)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**1,198,223**	**1,313,398**	**1,384,107**	**1,577,178**	**1,600,804**	**23,626**	**1%**
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	-	-	5,000	400	(4,600)	-92%
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**5,000**	**400**	**(4,600)**	**-92%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	5,875	400	-	(400)	-100%
521080 DATA PROCESSING SERVICES	38,748	-	4,579	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	47,300	85,694	105,286	87,733	120,825	33,092	38%
521130 INTERPRETER SERVICES	-	-	48	950	1,450	500	53%
521170 PROMOTIONAL SERVICES	-	-	-	500	2,500	2,000	400%
TOTAL PROFESSIONAL SERVICES	**86,048**	**85,694**	**115,787**	**89,583**	**124,775**	**35,192**	**39%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	100,000	100,695	49,999	125,700	127,261	1,561	1%
522040 ENVIRONMENTAL CONTRACTS	1,587	849	1,220	4,040	2,100	(1,940)	-48%
522050 LEGAL NOTICES CONTRACTS	-	1,963	1,237	2,000	2,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	139,436	117,829	135,867	155,000	162,646	7,646	5%
522070 MANAGEMENT SERVICES CONTRACTS	-	192	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	408	35,000	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	13,172	7,561	10,774	11,300	9,800	(1,500)	-13%
522120 SECURITY CONTRACTS	79,350	95,229	69,056	71,100	86,100	15,000	21%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	-	600	600	-
522150 OUTSIDE CONTRACTS - NOC	26,880	15,130	212,188	20,402	37,514	17,112	84%
522170 INTERLOCAL AGREEMENTS	-	-	-	500	500	-	0%
522205 MAINTENANCE CONTRACTS	981	-	-	2,500	-	(2,500)	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,196	1,339	2,344	3,300	3,800	500	15%
522260 BLDGS FACILITIES MAINT CONTRAC	4,625	3,414	1,987	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	451	451	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**368,087**	**379,652**	**484,672**	**395,842**	**432,321**	**36,479**	**9%**

PUBLIC HEALTH - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	90,040	88,731	45,441	74,400	74,400	-	0%
TOTAL INTERFUND SERVICES	**90,040**	**88,731**	**45,441**	**74,400**	**74,400**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	132,644	133,657	122,519	139,732	-	(139,732)	-100%
524060 PARKING LOTS-LEASES	1,365	-	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	18,457	21,180	12,578	17,405	17,805	400	2%
TOTAL OPERATING LEASES	**152,466**	**154,837**	**135,096**	**157,137**	**17,805**	**(139,332)**	**-89%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	35,385	26,403	18,842	43,200	43,200	-	0%
530020 COMPRESSED NATURAL GAS	-	83	17	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**35,385**	**26,486**	**18,859**	**43,200**	**43,200**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	30,019	9,709	17,095	31,013	37,933	6,920	22%
531005 OTHER SUPPLIES	3,248	3,786	2,192	4,000	4,000	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	13,820	2,219	22,646	11,000	10,415	(585)	-5%
531020 PROMOTIONAL SUPPLIES	7,169	3,457	-	9,472	9,650	178	2%
531030 PUBLICATIONS & SUBSCRIPTIONS	769	-	-	1,225	1,225	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	12,657	2,451	2,920	16,550	11,250	(5,300)	-32%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,900	-	(1,900)	-100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	1,000	-	(1,000)	-100%
531080 TRAINING MATERIALS	1,935	2,082	145	2,000	5,000	3,000	150%
531110 CLEANING SUPPLIES	10,180	12,488	13,431	14,244	13,207	(1,037)	-7%
531120 CLINICAL MEDICAL SUPPLIES	161,361	104,900	109,810	148,350	215,227	66,877	45%
531140 BUILDING MAINTENANCE SUPPLIES	2,822	2,517	2,132	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	3,508	4,241	2,437	4,700	5,200	500	11%
531170 EQUIP MAINT SUP-LOW COST ITEM	681	-	18	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	-	36	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	5,247	4,222	6,428	21,900	20,258	(1,642)	-7%
531220 MAINTENANCE SUPPLIES PARTS NOC	-	60	-	-	3,499	3,499	-
531230 SAFETY GEAR	2,226	1,932	1,244	3,000	3,500	500	17%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,202	3,226	2,695	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	2,346	-	-	4,415	-	(4,415)	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	3,879	-	8,243	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**265,069**	**157,326**	**191,437**	**274,769**	**340,364**	**65,595**	**24%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	470	120	806	11,500	11,300	(200)	-2%
532008 EQUIPMENT MAINTENANCE	-	-	4,302	11,000	-	(11,000)	-100%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	415	3,300	3,300	-	0%
532120 BUILDINGS - INSIDE	4,470	3,892	-	5,000	5,000	-	0%
532130 BUILDINGS - OUTSIDE	4,950	-	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**9,890**	**4,012**	**5,522**	**30,800**	**19,600**	**(11,200)**	**-36%**

PUBLIC HEALTH - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	654	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	6,364	968	-	5,000	12,300	7,300	146%
533020 DATA PROCESS EQP 500-4 999 99	12,706	-	-	7,000	10,000	3,000	43%
533030 OTHER EQUIPMENT 500-4 999 99	2,793	-	870	10,400	10,400	-	0%
533040 FURNITURE & EQUIP LESS 500	16,624	394	-	4,000	9,000	5,000	125%
TOTAL MINOR EQUIPMENT AND FURNITURE	**39,142**	**1,362**	**870**	**26,400**	**41,700**	**15,300**	**58%**
COMMUNICATIONS							
540000 PHONE & INTERNET	22,354	13,929	13,255	20,300	20,800	500	2%
540040 SHIPPING	1,399	1,436	3,439	3,200	1,900	(1,300)	-41%
TOTAL COMMUNICATIONS	**23,754**	**15,365**	**16,694**	**23,500**	**22,700**	**(800)**	**-3%**
UTILITIES							
541000 ELECTRICITY	104,590	113,248	102,118	130,000	130,000	-	0%
541010 WATER	23,530	25,976	23,159	30,000	30,000	-	0%
541020 NATURAL GAS OTHER	14,302	13,178	15,806	21,000	21,000	-	0%
TOTAL UTILITIES	**142,422**	**152,402**	**141,083**	**181,000**	**181,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	27,807	17,027	-	15,800	15,800	-	0%
542030 MILEAGE ALLOWANCES	189	19	-	550	550	-	0%
TOTAL TRAVEL	**27,997**	**17,046**	**-**	**16,350**	**16,350**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	848	871	894	895	-	(895)	-100%
544020 GENERAL LIABILITY INSURANCE EX	52,988	51,197	38,869	50,000	50,000	-	0%
544060 OTHER SERVICES CHARGES EXPENSE	601	3,122	2,197	7,653	9,008	1,355	18%
544090 PROPERTY INSURANCE EXPENSE	3,542	7,028	15,203	5,200	5,200	-	0%
544120 SEMINARS CONTINUING EDUCATION	9,366	7,118	2,766	18,450	19,750	1,300	7%
544140 PROFESSIONAL LICENSES & MEMBER	17,089	17,251	14,817	29,595	32,661	3,066	10%
544240 TUITION REIMBURSEMENT	20	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**84,454**	**86,587**	**74,747**	**111,793**	**116,619**	**4,826**	**4%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	6,157	8,180	14,047	12,760	12,100	(660)	-5%
554060 CASH RECEIPTS SHORT(OVER)- EXP	12	1	-	250	250	-	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**6,169**	**8,181**	**14,047**	**13,010**	**12,350**	**(660)**	**-5%**
GRANT MATCH							
560000 CITY GRANT MATCH	198,872	292,507	255,947	412,025	412,025	-	0%
TOTAL GRANT MATCH	**198,872**	**292,507**	**255,947**	**412,025**	**412,025**	**-**	**0%**
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	12,876	10,543	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**12,876**	**10,543**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**5,998,834**	**5,932,889**	**5,747,325**	**6,809,247**	**6,841,233**	**31,986**	**0%**

PUBLIC HEALTH - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	4,364,024	5,706,874	4,977,704	200,000	175,000	(25,000)	-13%
INTERGOVERNMENTAL REVENUES	11,020,979	12,449,675	13,972,913	10,853,537	11,976,632	1,123,095	10%
INTEREST	245,999	184,273	40,071	-	-	-	-
OTHER SOURCES (USES)	2,711	19,447	(21,441)	-	-	-	-
TOTAL REVENUES	**15,633,714**	**18,360,269**	**18,969,248**	**11,053,537**	**12,151,632**	**1,098,095**	**10%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	6,671,231	7,623,989	8,163,371	5,812,664	6,251,041	438,377	8%
EMPLOYEE BENEFITS	2,126,517	2,417,348	2,633,230	2,035,102	2,287,214	252,111	12%
CONTRACTUAL SERVICES	-	-	-	10,950	10,950	-	0%
PROFESSIONAL SERVICES	143,177	440,560	505,929	30,500	39,454	8,954	29%
OUTSIDE CONTRACTS	547,221	746,514	1,325,419	299,072	517,690	218,618	73%
INTERFUND SERVICES	-	(248)	409	2,335	1,550	(785)	-34%
OPERATING LEASES	658,148	705,246	694,664	835,303	826,448	(8,855)	-1%
FUEL AND LUBRICANTS	2,030	5,297	5,195	20,852	33,200	12,348	59%
MATERIALS AND SUPPLIES	781,827	1,701,481	680,546	543,626	501,366	(42,260)	-8%
MAINTENANCE AND REPAIRS	54,698	542,490	196,295	34,424	93,900	59,476	173%
MINOR EQUIPMENT AND FURNITURE	362,245	410,393	72,549	103,667	114,670	11,003	11%
COMMUNICATIONS	183,718	177,510	212,386	206,366	246,304	39,938	19%
UTILITIES	110,797	124,920	126,777	137,144	153,700	16,556	12%
TRAVEL	135,850	59,558	6,388	116,997	164,071	47,074	40%
OTHER OPERATING EXPENDITURES	1,395,884	1,377,591	1,312,001	1,154,753	1,298,140	143,387	12%
OTHER NON-OPERATING EXPENDITURES	(20,068)	5,260	22,043	-	-	-	-
GRANT MATCH	(198,872)	(292,507)	(255,947)	(320,716)	(388,066)	(67,350)	21%
CAPITAL OUTLAY	356,635	118,778	173,353	30,497	-	(30,497)	-100%
TOTAL EXPENDITURES	**13,311,039**	**16,164,179**	**15,874,607**	**11,053,537**	**12,151,632**	**1,098,095**	**10%**

PUBLIC HEALTH - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	99,000	-	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	965	283	234	5,000	-	(5,000)	-100%
431320 STD CLINIC VISIT	-	-	13,437	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	-	921	16,439	42,350	44,702	2,352	6%
431380 WATER LAB TESTS	-	23	-	-	-	-	-
443560 INDIRECT COST RECOVERY	-	-	68,972	-	-	-	-
460400 PROGRAM INCOME	4,264,059	5,705,647	4,878,623	152,650	130,298	(22,352)	-15%
TOTAL CHARGES FOR SERVICES	**4,364,024**	**5,706,874**	**4,977,704**	**200,000**	**175,000**	**(25,000)**	**-13%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	9,515,191	11,754,159	11,091,776	10,202,494	11,251,653	1,049,159	10%
460010 STATE GRANT PROCEEDS	1,334,621	674,706	2,881,137	651,043	724,979	73,936	11%
460020 OTHER GRANT PROCEEDS	171,167	20,810	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**11,020,979**	**12,449,675**	**13,972,913**	**10,853,537**	**11,976,632**	**1,123,095**	**10%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	245,999	184,273	40,071	-	-	-	-
TOTAL INTEREST	**245,999**	**184,273**	**40,071**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	2,051	19,390	(21,441)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	661	57	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**2,711**	**19,447**	**(21,441)**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**15,633,714**	**18,360,269**	**18,969,248**	**11,053,537**	**12,151,632**	**1,098,095**	**10%**

PUBLIC HEALTH - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	6,595,606	6,937,282	7,953,893	5,496,339	6,249,830	753,490	14%
501002 OVERTIME - CIVILIAN	31,911	642,630	175,041	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	24,527	4,503	24,149	-	-	-	-
501008 INCENTIVE PAY	744	256	1,130	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	52	411	201	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,905	9,768	7,337	316,325	1,212	(315,113)	-100%
501030 TEMPORARY SERVICES CONTRACTS	15,486	29,137	1,623	-	-	-	-
TOTAL SALARIES AND WAGES	**6,671,231**	**7,623,989**	**8,163,371**	**5,812,664**	**6,251,041**	**438,377**	**8%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	115,813	143,082	182,502	62,802	88,315	25,513	41%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,734	7,251	8,119	5,813	6,816	1,003	17%
501108 POS CITY - EMPLOYER CONTRIB	675,025	753,385	923,663	691,394	716,745	25,351	4%
501110 POS POLICE - EMPLOYER CONTRIB	-	-	15	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	6,350	6,598	7,588	13,753	25,989	12,235	89%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	600	626	92	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	838,962	950,717	945,199	816,680	929,916	113,237	14%
501129 FICA CITY MATCH - CIVILIAN	391,186	449,763	458,137	360,377	420,619	60,242	17%
501130 FICA MED- CITY MATCH-CIVILIAN	91,847	105,697	107,913	84,284	98,814	14,530	17%
501150 HSA CONTRIBUTIONS	-	229	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**2,126,517**	**2,417,348**	**2,633,230**	**2,035,102**	**2,287,214**	**252,111**	**12%**
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	-	-	10,950	10,950	-	0%
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**10,950**	**10,950**	**-**	**0%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	6,026	-	-	-	20,400	20,400	-
521020 APPRAISAL SERVICES	600	(600)	-	-	-	-	-
521040 ASSESSMENT CENTER SERVICES	-	-	-	-	1,704	1,704	-
521080 DATA PROCESSING SERVICES	-	-	3,000	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	122,674	298,464	437,736	11,000	11,200	200	2%
521130 INTERPRETER SERVICES	203	791	14,586	1,500	-	(1,500)	-100%
521170 PROMOTIONAL SERVICES	13,674	141,905	50,606	18,000	6,150	(11,850)	-66%
TOTAL PROFESSIONAL SERVICES	**143,177**	**440,560**	**505,929**	**30,500**	**39,454**	**8,954**	**29%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	840	16,560	189,542	20,880	1,860	(19,020)	-91%
522040 ENVIRONMENTAL CONTRACTS	9,794	28,612	6,895	16,999	16,080	(919)	-5%
522060 MAINT SVCS CONTRACT-JANITORIAL	157,741	154,857	276,853	189,623	-	(189,623)	-100%
522090 PRINTING SERVICES CONTRACTS	38,799	90,920	37,676	43,938	66,092	22,154	50%
522120 SECURITY CONTRACTS	717	3,498	82,414	5,092	10,500	5,408	106%
522130 TEMP EMPLOYEE SVCS CONTRACTS	9,453	-	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	300	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	326,348	442,603	729,800	22,540	233,158	210,618	934%
522260 BLDGS FACILITIES MAINT CONTRAC	3,183	9,465	1,939	-	190,000	190,000	-
522290 OFFICE EQUIP MAINT CONTRACTS	347	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**547,221**	**746,514**	**1,325,419**	**299,072**	**517,690**	**218,618**	**73%**

PUBLIC HEALTH - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	409	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	(248)	-	-	1,000	1,000	-
523040 MAIL ROOM CHARGES	-	-	-	2,335	550	(1,785)	-76%
TOTAL INTERFUND SERVICES	**-**	**(248)**	**409**	**2,335**	**1,550**	**(785)**	**-34%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	316,723	316,723	315,167	417,400	480,000	62,600	15%
524020 COMPUTER RELATED-LEASES	-	-	-	-	100	100	-
524030 MEDICAL EQUIPMENT-LEASES	-	-	241	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	16,603	4,420	525	3,000	7,164	4,164	139%
524100 FIRE HYDRANTS-LEASES	-	-	1,311	-	-	-	-
524110 LEASES NOC	313,116	358,121	347,779	384,332	314,884	(69,448)	-18%
524130 COPIER CONTRACT SERVICES	11,706	25,982	29,640	30,571	24,300	(6,271)	-21%
TOTAL OPERATING LEASES	**658,148**	**705,246**	**694,664**	**835,303**	**826,448**	**(8,855)**	**-1%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,030	5,297	5,195	20,000	33,200	13,200	66%
530030 GASOLINE - REGULAR	-	-	-	852	-	(852)	-100%
TOTAL FUEL AND LUBRICANTS	**2,030**	**5,297**	**5,195**	**20,852**	**33,200**	**12,348**	**59%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	159,789	174,595	149,821	214,332	180,094	(34,238)	-16%
531005 OTHER SUPPLIES	19,208	28,307	20,562	-	500	500	-
531010 EQUIPMENT PURCHASE UNDER 500	66,526	48,586	13,252	880	599	(281)	-32%
531020 PROMOTIONAL SUPPLIES	41,496	49,619	81,163	132,060	32,552	(99,508)	-75%
531030 PUBLICATIONS & SUBSCRIPTIONS	130	-	-	1,200	1,500	300	25%
531040 SUPPLIES COMPUTER EQUIPMENT	30,759	45,165	23,188	44,200	60,492	16,292	37%
531050 DESKTOP SOFTWARE SUPPLIES	-	80	-	-	-	-	-
531080 TRAINING MATERIALS	31,343	4,448	13,814	12,293	15,131	2,838	23%
531110 CLEANING SUPPLIES	19,283	28,902	28,874	20,200	40,400	20,200	100%
531120 CLINICAL MEDICAL SUPPLIES	361,017	1,213,631	300,108	110,791	159,728	48,937	44%
531140 BUILDING MAINTENANCE SUPPLIES	1,082	776	825	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	6,778	52,101	5,158	5,249	6,900	1,651	31%
531170 EQUIP MAINT SUP-LOW COST ITEM	-	1,361	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	984	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	2,963	4,084	9,816	270	1,470	1,200	444%
531210 INVENTORY PURCH-MAT & SUPPLIES	-	-	221	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,017	3,008	2,400	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	1,502	4,005	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	15,927	27,412	15,068	2,152	2,000	(152)	-7%
531320 OTHER EQUIPMENT 1000 -4999 99	18,523	17,904	12,270	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**781,827**	**1,701,481**	**680,546**	**543,626**	**501,366**	**(42,260)**	**-8%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	-	917	1,500	1,540	40	3%
532008 EQUIPMENT MAINTENANCE	27,448	23,552	10,643	700	-	(700)	-100%
532040 VEHICLES - MAINT & REPAIRS	27,251	25,785	9,986	26,096	30,860	4,764	18%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	-	2,950	1,500	(1,450)	-49%
532120 BUILDINGS - INSIDE	-	490,241	107,795	3,178	30,000	26,822	844%
532130 BUILDINGS - OUTSIDE	-	2,912	66,954	-	30,000	30,000	-
TOTAL MAINTENANCE AND REPAIRS	**54,698**	**542,490**	**196,295**	**34,424**	**93,900**	**59,476**	**173%**

PUBLIC HEALTH - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,500	1,000	-	-	21,471	21,471	-
533005 MINOR EQUIPMENT	1,880	3,772	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	179,186	16,148	3,063	58,645	57,000	(1,645)	-3%
533020 DATA PROCESS EQP 500-4 999 99	93,915	298,781	7,793	20,190	21,199	1,009	5%
533030 OTHER EQUIPMENT 500-4 999 99	3,806	46,284	5,777	5,790	-	(5,790)	-100%
533040 FURNITURE & EQUIP LESS 500	81,957	44,408	55,916	19,042	15,000	(4,042)	-21%
TOTAL MINOR EQUIPMENT AND FURNITURE	**362,245**	**410,393**	**72,549**	**103,667**	**114,670**	**11,003**	**11%**
COMMUNICATIONS							
540000 PHONE & INTERNET	149,298	157,490	191,104	174,800	210,768	35,968	21%
540010 LONG DISTANCE	-	-	-	500	1,100	600	120%
540020 WIRELESS COMMUNICATION SERVICE	29,766	15,754	13,852	25,684	27,676	1,992	8%
540040 SHIPPING	4,655	4,267	7,430	5,382	6,760	1,378	26%
TOTAL COMMUNICATIONS	**183,718**	**177,510**	**212,386**	**206,366**	**246,304**	**39,938**	**19%**
UTILITIES							
541000 ELECTRICITY	71,115	79,783	74,062	90,000	102,000	12,000	13%
541010 WATER	18,611	24,150	26,430	24,500	27,000	2,500	10%
541020 NATURAL GAS OTHER	21,070	20,987	26,284	22,644	24,700	2,056	9%
TOTAL UTILITIES	**110,797**	**124,920**	**126,777**	**137,144**	**153,700**	**16,556**	**12%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	125,989	53,719	1,371	101,296	113,062	11,766	12%
542030 MILEAGE ALLOWANCES	9,862	5,838	5,017	15,701	51,009	35,308	225%
TOTAL TRAVEL	**135,850**	**59,558**	**6,388**	**116,997**	**164,071**	**47,074**	**40%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	3,938	20,660	4,500	-	(4,500)	-100%
544060 OTHER SERVICES CHARGES EXPENSE	24,639	9,176	79,521	13,318	9,100	(4,218)	-32%
544101 PUBLIC INFORMATION SEMINAR	-	-	20	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	23,783	14,202	12,720	54,306	76,456	22,150	41%
544140 PROFESSIONAL LICENSES & MEMBER	52,904	21,939	29,395	10,800	5,617	(5,183)	-48%
544150 INDIRECT COST EXPENDITURES	1,293,385	1,327,682	1,168,627	1,069,233	1,204,237	135,003	13%
544170 VOLUNTEER MILEAGE	165	-	-	-	-	-	-
544220 FIELD TRIPS	1,009	654	1,058	2,595	2,730	135	5%
TOTAL OTHER OPERATING EXPENDITURES	**1,395,884**	**1,377,591**	**1,312,001**	**1,154,753**	**1,298,140**	**143,387**	**12%**
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-	5,260	22,043	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(20,068)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(20,068)**	**5,260**	**22,043**	**-**	**-**	**-**	**-**
GRANT MATCH							
560000 CITY GRANT MATCH	(198,872)	(292,507)	(255,947)	(320,716)	(388,066)	(67,350)	21%
TOTAL GRANT MATCH	**(198,872)**	**(292,507)**	**(255,947)**	**(320,716)**	**(388,066)**	**(67,350)**	**21%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	313,010	42,354	58,343	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	10,409	76,424	115,010	30,497	-	(30,497)	-100%
580100 IT EQUIPMENT	33,217	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**356,635**	**118,778**	**173,353**	**30,497**	**-**	**(30,497)**	**-100%**
TOTAL EXPENDITURES	**13,311,039**	**16,164,179**	**15,874,607**	**11,053,537**	**12,151,632**	**1,098,095**	**10%**

PUBLIC HEALTH - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	6,551,140	7,574,371	6,584,819	1,731,021	1,799,164	68,143	4%
LICENSES AND PERMITS	973,858	762,580	805,175	786,850	795,100	8,250	1%
INTERGOVERNMENTAL REVENUES	12,023,573	13,608,302	15,340,050	12,022,346	13,145,441	1,123,095	9%
INTEREST	245,999	184,273	40,071	-	-	-	-
RENTS AND OTHER	1,455	972	700	-	-	-	-
OTHER SOURCES (USES)	2,711	19,447	(21,441)	-	-	-	-
TOTAL REVENUES	**19,798,736**	**22,149,945**	**22,749,375**	**14,540,217**	**15,739,705**	**1,199,488**	**8%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	9,929,173	10,762,748	11,026,388	9,189,925	9,635,862	445,937	5%
EMPLOYEE BENEFITS	3,324,740	3,730,746	4,017,337	3,612,280	3,888,017	275,737	8%
CONTRACTUAL SERVICES	-	-	-	15,950	11,350	(4,600)	-29%
PROFESSIONAL SERVICES	229,225	526,254	621,716	120,083	164,229	44,146	37%
OUTSIDE CONTRACTS	915,308	1,126,165	1,810,091	694,914	950,011	255,097	37%
INTERFUND SERVICES	90,040	88,483	45,850	76,735	75,950	(785)	-1%
OPERATING LEASES	810,614	860,083	829,760	992,440	844,253	(148,187)	-15%
FUEL AND LUBRICANTS	37,415	31,782	24,054	64,052	76,400	12,348	19%
MATERIALS AND SUPPLIES	1,046,896	1,858,807	871,982	818,395	841,730	23,335	3%
MAINTENANCE AND REPAIRS	64,588	546,501	201,817	65,224	113,500	48,276	74%
MINOR EQUIPMENT AND FURNITURE	401,387	411,755	73,419	130,067	156,370	26,303	20%
COMMUNICATIONS	207,472	192,875	229,079	229,866	269,004	39,138	17%
UTILITIES	253,219	277,323	267,860	318,144	334,700	16,556	5%
TRAVEL	163,847	76,604	6,388	133,347	180,421	47,074	35%
OTHER OPERATING EXPENDITURES	1,480,338	1,464,178	1,386,748	1,266,546	1,414,759	148,213	12%
OTHER NON-OPERATING EXPENDITURES	(13,899)	13,441	36,089	13,010	12,350	(660)	-5%
GRANT MATCH	-	-	-	91,309	23,959	(67,350)	-74%
CAPITAL OUTLAY	369,511	129,321	173,353	30,497	-	(30,497)	-100%
TOTAL EXPENDITURES	**19,309,873**	**22,097,068**	**21,621,932**	**17,862,784**	**18,992,865**	**1,130,081**	**6%**

PUBLIC HEALTH - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	99,000	-	-	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	90,099	68,906	74,578	70,000	70,000	-	0%
431210 FOOD SERV INSPEC REVENUE	-	-	-	-	3,500	3,500	-
431220 MISC LAB TESTS	-	-	1,364	-	-	-	-
431230 PRIMARY CARE TB CLINIC	965	663	5,137	5,000	-	(5,000)	-100%
431260 COUNTY FOOD SAFETY	112,450	101,025	119,120	95,000	120,000	25,000	26%
431270 OVERSEAS IMMUNIZATIONS	23,884	16,767	76	14,300	-	(14,300)	-100%
431310 DENTAL CLINIC FEES	311,463	186,787	141,166	150,000	150,000	-	0%
431320 STD CLINIC VISIT	174,879	17,796	17,672	6,000	6,000	-	0%
431330 LAB TB-MYCOLOGY TESTS	43,979	21,748	34,425	25,000	35,000	10,000	40%
431340 MILK AND DAIRY LAB TESTS	34,442	34,599	29,063	23,000	30,000	7,000	30%
431360 ROUTINE IMMUNIZATIONS	15,117	21,251	20,514	52,100	44,702	(7,398)	-14%
431380 WATER LAB TESTS	71,383	64,105	76,330	65,000	65,000	-	0%
443020 INSTRUCTIONAL FEES	1,150	470	-	488	488	-	0%
443060 SALES TO THE PUBLIC	14,777	6,116	611	3,250	500	(2,750)	-85%
443560 INDIRECT COST RECOVERY	1,293,385	1,328,380	1,168,627	1,069,233	1,143,676	74,443	7%
450640 BANK FEES CREDIT CARD FEES	108	105	72	-	-	-	-
450645 SOFTWARE MNTC FEE ACCELA	-	6	-	-	-	-	-
450690 VENDING MACHINE PROCEEDS	-	-	17,441	-	-	-	-
460400 PROGRAM INCOME	4,264,059	5,705,647	4,878,623	152,650	130,298	(22,352)	-15%
TOTAL CHARGES FOR SERVICES	**6,551,140**	**7,574,371**	**6,584,819**	**1,731,021**	**1,799,164**	**68,143**	**4%**
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	17,640	16,950	13,984	9,750	15,000	5,250	54%
441190 OTHER PERMITS AND LICENSES	21,760	15,370	11,305	9,750	9,750	-	0%
441380 FOOD ESTABLISHMENT LICENSES	762,770	633,963	716,553	650,000	720,000	70,000	11%
441390 FOOD MANAGEMENT SCHOOL FEES	101,855	45,803	10,451	79,000	12,000	(67,000)	-85%
441530 APPLICATION ANNUAL PROCESS FEE	53,424	40,545	45,106	32,500	32,500	-	0%
441540 CONDEMNATION FEE	2,048	3,518	4,725	-	-	-	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,143	3,429	2,261	1,300	1,300	-	0%
441560 TEMPORARY LATE FEE PENALTY	11,218	3,002	790	4,550	4,550	-	0%
TOTAL LICENSES AND PERMITS	**973,858**	**762,580**	**805,175**	**786,850**	**795,100**	**8,250**	**1%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	9,515,191	11,754,159	11,091,776	10,202,494	11,251,653	1,049,159	10%
460010 STATE GRANT PROCEEDS	1,334,621	674,706	2,881,137	651,043	724,979	73,936	11%
460020 OTHER GRANT PROCEEDS	171,167	20,810	-	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,002,594	1,158,627	1,367,137	1,168,809	1,168,809	-	0%
TOTAL INTERGOVERNMENTAL REVENUES	**12,023,573**	**13,608,302**	**15,340,050**	**12,022,346**	**13,145,441**	**1,123,095**	**9%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	245,999	184,273	40,071	-	-	-	-
TOTAL INTEREST	**245,999**	**184,273**	**40,071**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	-	320	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	1,314	519	609	-	-	-	-
450660 PENALTIES AND INTEREST	141	133	91	-	-	-	-
TOTAL RENTS AND OTHER	**1,455**	**972**	**700**	**-**	**-**	**-**	**-**

PUBLIC HEALTH - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	2,051	19,390	(21,441)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	661	57	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**2,711**	**19,447**	**(21,441)**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**19,798,736**	**22,149,945**	**22,749,375**	**14,540,217**	**15,739,705**	**1,199,488**	**8%**

PUBLIC HEALTH - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	9,802,077	9,958,660	10,730,346	8,748,875	9,569,252	820,378	9%
501002 OVERTIME - CIVILIAN	50,623	689,709	187,410	20,000	20,000	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	54,715	65,098	86,503	-	-	-	-
501008 INCENTIVE PAY	2,275	1,694	12,730	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	131	462	439	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,905	17,287	7,337	421,050	46,609	(374,441)	-89%
501020 EQUIPMENT ALLOWANCE	962	703	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	15,486	29,137	1,623	-	-	-	-
TOTAL SALARIES AND WAGES	**9,929,173**	**10,762,748**	**11,026,388**	**9,189,925**	**9,635,862**	**445,937**	**5%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	234,799	267,612	316,935	137,157	165,267	28,111	20%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	10,002	10,595	12,072	9,194	10,197	1,003	11%
501108 POS CITY - EMPLOYER CONTRIB	1,055,615	1,273,414	1,495,348	1,446,376	1,491,745	45,369	3%
501110 POS POLICE - EMPLOYER CONTRIB	-	-	15	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	12,458	12,804	14,292	20,248	32,753	12,504	62%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,200	5,838	4,212	4,200	4,200	(0)	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,287,677	1,374,180	1,372,533	1,291,775	1,405,484	113,709	9%
501129 FICA CITY MATCH - CIVILIAN	580,434	636,580	648,754	570,015	630,478	60,463	11%
501130 FICA MED- CITY MATCH-CIVILIAN	136,555	149,724	153,176	133,315	147,893	14,579	11%
TOTAL EMPLOYEE BENEFITS	**3,324,740**	**3,730,746**	**4,017,337**	**3,612,280**	**3,888,017**	**275,737**	**8%**
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	-	-	15,950	11,350	(4,600)	-29%
TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**15,950**	**11,350**	**(4,600)**	**-29%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	6,026	-	5,875	400	20,400	20,000	5,000%
521020 APPRAISAL SERVICES	600	(600)	-	-	-	-	-
521040 ASSESSMENT CENTER SERVICES	-	-	-	-	1,704	1,704	-
521080 DATA PROCESSING SERVICES	38,748	-	7,579	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	169,974	384,158	543,022	98,733	132,025	33,292	34%
521130 INTERPRETER SERVICES	203	791	14,634	2,450	1,450	(1,000)	-41%
521170 PROMOTIONAL SERVICES	13,674	141,905	50,606	18,500	8,650	(9,850)	-53%
TOTAL PROFESSIONAL SERVICES	**229,225**	**526,254**	**621,716**	**120,083**	**164,229**	**44,146**	**37%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	100,840	117,255	239,541	146,580	129,121	(17,459)	-12%
522040 ENVIRONMENTAL CONTRACTS	11,381	29,460	8,115	21,039	18,180	(2,859)	-14%
522050 LEGAL NOTICES CONTRACTS	-	1,963	1,237	2,000	2,000	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	297,177	272,686	412,720	344,623	162,646	(181,977)	-53%
522070 MANAGEMENT SERVICES CONTRACTS	-	192	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	408	35,000	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	51,971	98,480	48,450	55,238	75,892	20,654	37%
522120 SECURITY CONTRACTS	80,067	98,727	151,471	76,192	96,600	20,408	27%
522130 TEMP EMPLOYEE SVCS CONTRACTS	9,453	-	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	-	300	-	600	600	-
522150 OUTSIDE CONTRACTS - NOC	353,228	457,733	941,988	42,942	270,672	227,730	530%
522170 INTERLOCAL AGREEMENTS	-	-	-	500	500	-	0%
522205 MAINTENANCE CONTRACTS	981	-	-	2,500	-	(2,500)	-100%

PUBLIC HEALTH - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
522220 LINEN AND INDUSTRIAL CONTRACTS	1,196	1,339	2,344	3,300	3,800	500	15%
522260 BLDGS FACILITIES MAINT CONTRAC	7,808	12,878	3,926	-	190,000	190,000	-
522290 OFFICE EQUIP MAINT CONTRACTS	798	451	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**915,308**	**1,126,165**	**1,810,091**	**694,914**	**950,011**	**255,097**	**37%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	90,040	88,731	45,850	74,400	74,400	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	(248)	-	-	1,000	1,000	-
523040 MAIL ROOM CHARGES	-	-	-	2,335	550	(1,785)	-76%
TOTAL INTERFUND SERVICES	**90,040**	**88,483**	**45,850**	**76,735**	**75,950**	**(785)**	**-1%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	449,367	450,379	437,686	557,132	480,000	(77,132)	-14%
524020 COMPUTER RELATED-LEASES	-	-	-	-	100	100	-
524030 MEDICAL EQUIPMENT-LEASES	-	-	241	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	16,603	4,420	525	3,000	7,164	4,164	139%
524060 PARKING LOTS-LEASES	1,365	-	-	-	-	-	-
524100 FIRE HYDRANTS-LEASES	-	-	1,311	-	-	-	-
524110 LEASES NOC	313,116	358,121	347,779	384,332	314,884	(69,448)	-18%
524130 COPIER CONTRACT SERVICES	30,163	47,162	42,218	47,976	42,105	(5,871)	-12%
TOTAL OPERATING LEASES	**810,614**	**860,083**	**829,760**	**992,440**	**844,253**	**(148,187)**	**-15%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	37,415	31,699	24,037	63,200	76,400	13,200	21%
530020 COMPRESSED NATURAL GAS	-	83	17	-	-	-	-
530030 GASOLINE - REGULAR	-	-	-	852	-	(852)	-100%
TOTAL FUEL AND LUBRICANTS	**37,415**	**31,782**	**24,054**	**64,052**	**76,400**	**12,348**	**19%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	189,808	184,304	166,917	245,345	218,027	(27,318)	-11%
531005 OTHER SUPPLIES	22,456	32,094	22,754	4,000	4,500	500	13%
531010 EQUIPMENT PURCHASE UNDER 500	80,347	50,805	35,897	11,880	11,014	(866)	-7%
531020 PROMOTIONAL SUPPLIES	48,665	53,076	81,163	141,532	42,202	(99,330)	-70%
531030 PUBLICATIONS & SUBSCRIPTIONS	899	-	-	2,425	2,725	300	12%
531040 SUPPLIES COMPUTER EQUIPMENT	43,416	47,616	26,107	60,750	71,742	10,992	18%
531050 DESKTOP SOFTWARE SUPPLIES	-	80	-	1,900	-	(1,900)	-100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	1,000	-	(1,000)	-100%
531080 TRAINING MATERIALS	33,278	6,530	13,959	14,293	20,131	5,838	41%
531110 CLEANING SUPPLIES	29,463	41,390	42,306	34,444	53,607	19,163	56%
531120 CLINICAL MEDICAL SUPPLIES	522,378	1,318,531	409,918	259,141	374,955	115,814	45%
531140 BUILDING MAINTENANCE SUPPLIES	3,904	3,293	2,957	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	10,286	56,342	7,595	9,949	12,100	2,151	22%
531170 EQUIP MAINT SUP-LOW COST ITEM	681	1,361	18	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	984	36	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	8,210	8,306	16,244	22,170	21,728	(442)	-2%
531210 INVENTORY PURCH-MAT & SUPPLIES	-	-	221	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	-	60	-	-	3,499	3,499	-
531230 SAFETY GEAR	2,226	1,932	1,244	3,000	3,500	500	17%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	9,219	6,234	5,095	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	1,502	4,005	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	18,273	27,412	15,068	6,567	2,000	(4,567)	-70%
531320 OTHER EQUIPMENT 1000 -4999 99	22,403	17,904	20,513	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**1,046,896**	**1,858,807**	**871,982**	**818,395**	**841,730**	**23,335**	**3%**

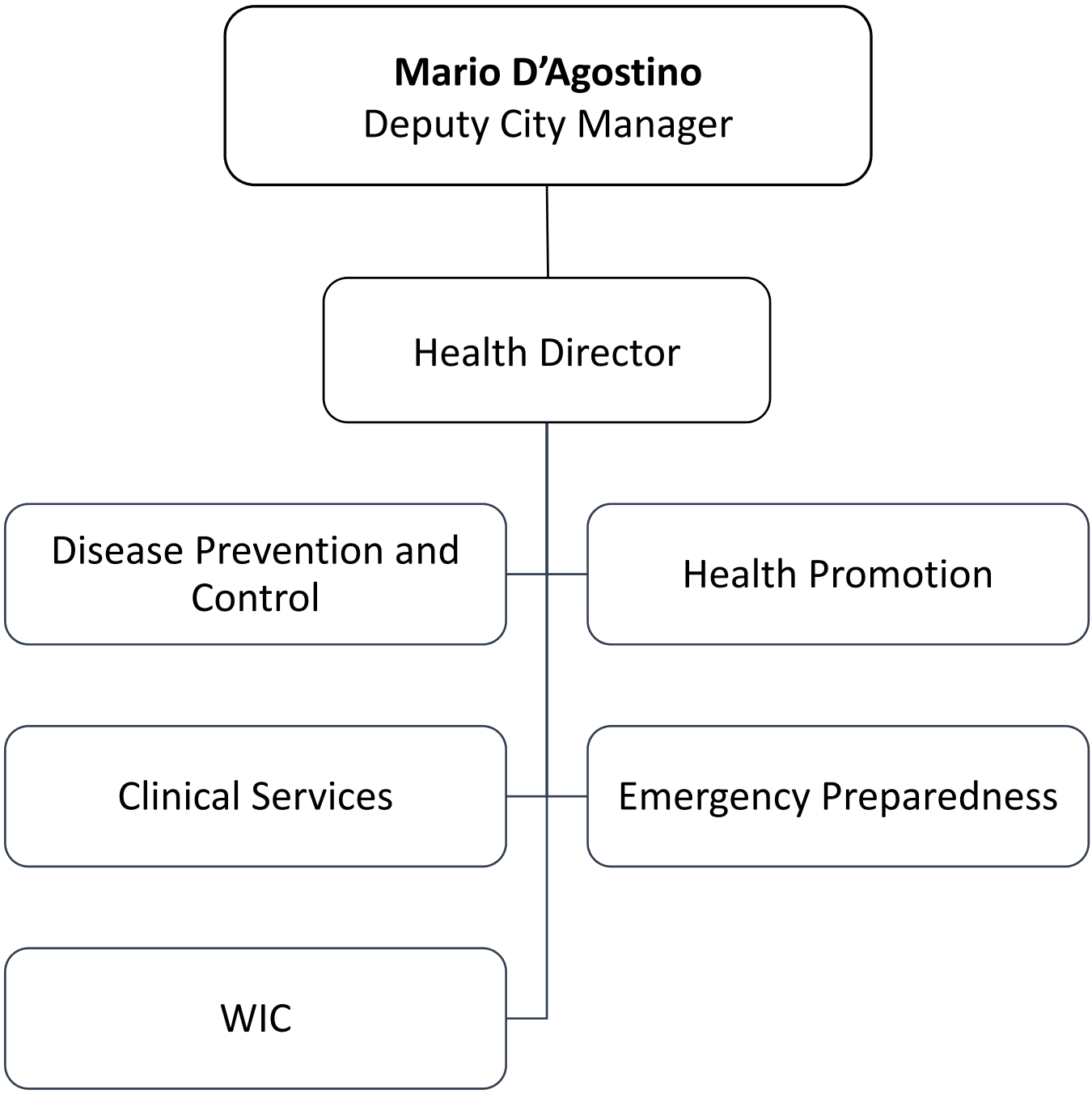
PUBLIC HEALTH - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	470	120	1,723	13,000	12,840	(160)	-1%
532008 EQUIPMENT MAINTENANCE	27,448	23,552	14,945	11,700	-	(11,700)	-100%
532040 VEHICLES - MAINT & REPAIRS	27,251	25,785	9,986	26,096	30,860	4,764	18%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	415	6,250	4,800	(1,450)	-23%
532120 BUILDINGS - INSIDE	4,470	494,133	107,795	8,178	35,000	26,822	328%
532130 BUILDINGS - OUTSIDE	4,950	2,912	66,954	-	30,000	30,000	-
TOTAL MAINTENANCE AND REPAIRS	**64,588**	**546,501**	**201,817**	**65,224**	**113,500**	**48,276**	**74%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,500	1,000	-	-	21,471	21,471	-
533005 MINOR EQUIPMENT	2,534	3,772	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	185,551	17,116	3,063	63,645	69,300	5,655	9%
533020 DATA PROCESS EQP 500-4 999 99	106,621	298,781	7,793	27,190	31,199	4,009	15%
533030 OTHER EQUIPMENT 500-4 999 99	6,599	46,284	6,647	16,190	10,400	(5,790)	-36%
533040 FURNITURE & EQUIP LESS 500	98,581	44,803	55,916	23,042	24,000	958	4%
TOTAL MINOR EQUIPMENT AND FURNITURE	**401,387**	**411,755**	**73,419**	**130,067**	**156,370**	**26,303**	**20%**
COMMUNICATIONS							
540000 PHONE & INTERNET	171,652	171,419	204,359	195,100	231,568	36,468	19%
540010 LONG DISTANCE	-	-	-	500	1,100	600	120%
540020 WIRELESS COMMUNICATION SERVICE	29,766	15,754	13,852	25,684	27,676	1,992	8%
540040 SHIPPING	6,054	5,703	10,869	8,582	8,660	78	1%
TOTAL COMMUNICATIONS	**207,472**	**192,875**	**229,079**	**229,866**	**269,004**	**39,138**	**17%**
UTILITIES							
541000 ELECTRICITY	175,705	193,031	176,180	220,000	232,000	12,000	5%
541010 WATER	42,142	50,127	49,589	54,500	57,000	2,500	5%
541020 NATURAL GAS OTHER	35,372	34,165	42,090	43,644	45,700	2,056	5%
TOTAL UTILITIES	**253,219**	**277,323**	**267,860**	**318,144**	**334,700**	**16,556**	**5%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	153,796	70,747	1,371	117,096	128,862	11,766	10%
542030 MILEAGE ALLOWANCES	10,051	5,857	5,017	16,251	51,559	35,308	217%
TOTAL TRAVEL	**163,847**	**76,604**	**6,388**	**133,347**	**180,421**	**47,074**	**35%**
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	848	871	894	895	-	(895)	-100%
544020 GENERAL LIABILITY INSURANCE EX	52,988	55,135	59,529	54,500	50,000	(4,500)	-8%
544060 OTHER SERVICES CHARGES EXPENSE	25,240	12,298	81,718	20,971	18,108	(2,863)	-14%
544090 PROPERTY INSURANCE EXPENSE	3,542	7,028	15,203	5,200	5,200	-	0%
544101 PUBLIC INFORMATION SEMINAR	-	-	20	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	33,149	21,320	15,486	72,756	96,206	23,450	32%
544140 PROFESSIONAL LICENSES & MEMBER	69,993	39,190	44,212	40,395	38,278	(2,117)	-5%
544150 INDIRECT COST EXPENDITURES	1,293,385	1,327,682	1,168,627	1,069,233	1,204,237	135,003	13%
544170 VOLUNTEER MILEAGE	165	-	-	-	-	-	-
544220 FIELD TRIPS	1,009	654	1,058	2,595	2,730	135	5%
544240 TUITION REIMBURSEMENT	20	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**1,480,338**	**1,464,178**	**1,386,748**	**1,266,546**	**1,414,759**	**148,213**	**12%**

PUBLIC HEALTH - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-	5,260	22,043	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	6,157	8,180	14,047	12,760	12,100	(660)	-5%
554060 CASH RECEIPTS SHORT(OVER)- EXP	12	1	-	250	250	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(20,068)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(13,899)**	**13,441**	**36,089**	**13,010**	**12,350**	**(660)**	**-5%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	91,309	23,959	(67,350)	-74%
TOTAL GRANT MATCH	**-**	**-**	**-**	**91,309**	**23,959**	**(67,350)**	**-74%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	313,010	42,354	58,343	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	23,284	86,967	115,010	30,497	-	(30,497)	-100%
580100 IT EQUIPMENT	33,217	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**369,511**	**129,321**	**173,353**	**30,497**	**-**	**(30,497)**	**-100%**
TOTAL EXPENDITURES	**19,309,873**	**22,097,068**	**21,621,932**	**17,862,784**	**18,992,865**	**1,130,081**	**6%**

Public Health
Proposed FY 2023 Organizational Chart

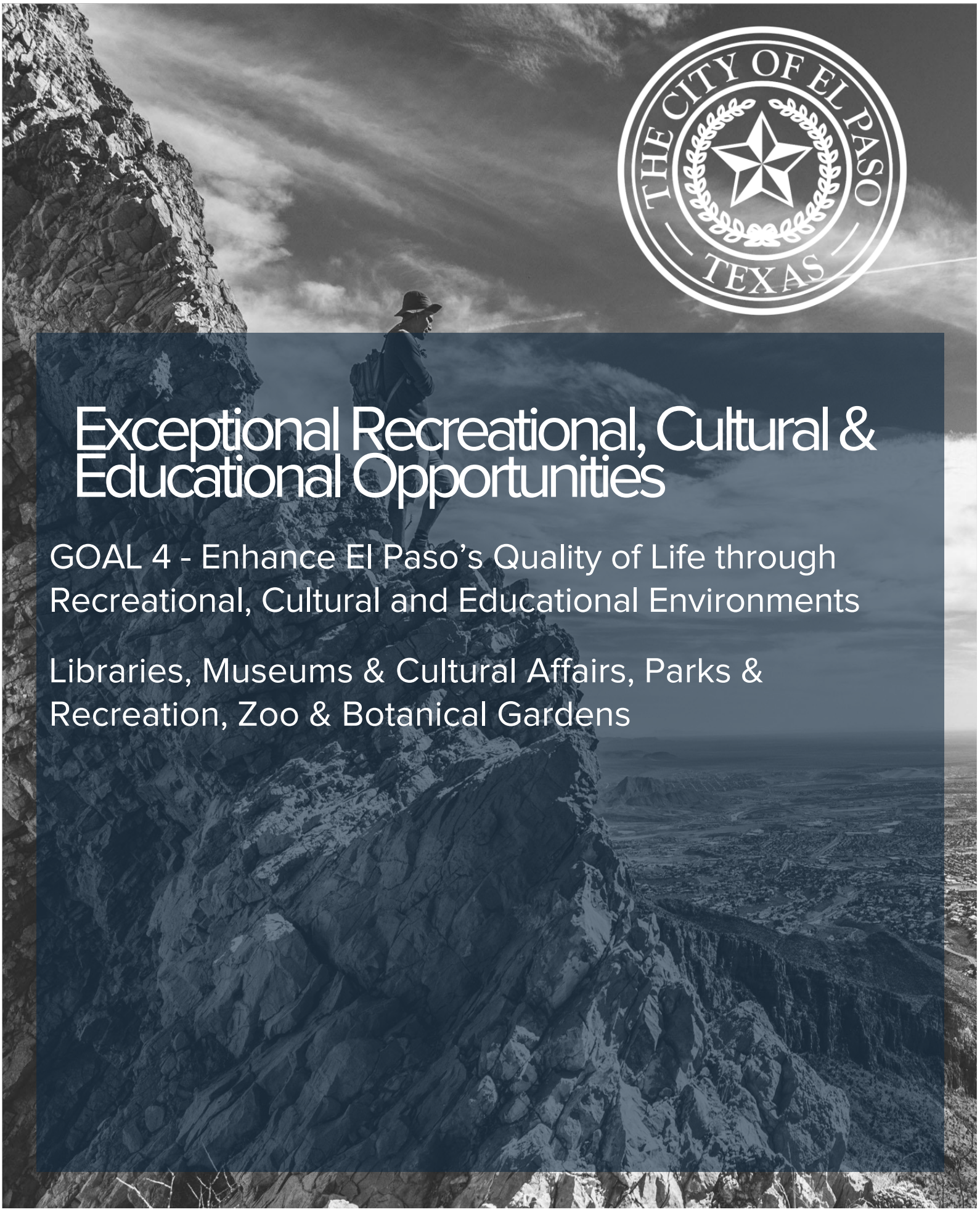


	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	75.18	74.34	(0.84)
Non-General Fund	278.67	350.66	71.99
Total Authorized	**353.85**	**425.00**	**71.15**

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
(ACT) Admin Services Manager	1.00	0.00	0.00
(ACT) Dep.Dir of Publi Health	1.00	0.00	0.00
(ACT) Health Asst. Director	1.00	0.00	0.00
211 Call Center & Resources Coordinator	1.00	1.00	1.00
211 Information & Referral Specialist	5.50	4.00	5.00
Accountant	4.00	1.00	0.00
Accounting/Payroll Clerk	2.00	1.00	0.00
Accounting/Payroll Specialist	2.00	2.00	1.00
Administrative Assistant	1.00	0.00	1.00
Administrative Specialist	0.00	4.00	4.00
Administrative Support Associate	1.00	1.00	2.00
Associate Epidemiologist (COVID)	0.00	3.00	3.00
Breastfeeding Coordinator	1.00	1.00	1.00
Breastfeeding Counselor	5.00	3.00	9.00
Chief Dentist	1.00	1.00	1.00
Clerical Assistant	4.00	12.00	14.00
Clinical Assistant	22.00	19.00	16.00
Community Service Aide Breastf	3.00	3.00	2.00
Compl & Quality Improv Assist	1.00	1.00	1.00
Customer Relations Clerk	11.00	7.00	3.00
Customer Relations Representative	0.00	0.00	4.00
Customer Services Clerk	1.00	7.00	8.00
Data Scientist	0.00	0.00	1.00
Dental Assist Clinic/Mobile Unit	3.00	3.00	3.00
Dental Assistant	2.00	2.00	2.00
Dental Hygen Clinic/Mobile Unit	1.00	1.00	1.00
Dental Hygienist	2.00	2.00	2.00
Dental Office Manager	1.00	1.00	1.00
Departmental Data Manaement Specialist	0.00	0.00	1.00
Disease Intervention Specialist	10.00	10.00	14.00
Epidemiologist	2.00	2.00	2.00
Field Epidemiologist	4.00	4.00	8.00
Financial Research Analyst	0.00	0.00	1.00
Food Safety Inspector	5.00	4.00	4.00
Food Safety Inspector Supervisor	2.00	1.00	1.00
Foodborne Illness Epidemiologist	1.00	1.00	1.00
Graduate Intern	3.10	3.10	1.50
Grant Accounting/Payroll Clerk	1.00	1.00	1.00
Grant Project Manager	0.00	1.00	1.00
Grants Writer	1.00	0.00	0.00
Health Assistant Director	1.00	2.00	2.00
Health Director	1.00	1.00	1.00
Health Education & Prevention Specialist	10.00	8.00	16.00

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Health Prepare Education Specialist	1.00	12.00	16.00
Health Preparedness Educator	1.00	5.00	7.00
Health Program Manager	4.00	4.00	4.00
Health Project Coordinator	4.00	5.00	9.00
Health Research Assistant	1.00	1.00	1.00
Health Senior Public Affairs Officer Health	1.00	0.00	0.00
Health Training & Promotions Manager	1.00	1.00	1.00
HIV Caseworker	2.00	2.00	3.00
HIV Education Prevention Specialist	3.00	2.00	2.00
HIV Education Outreach Specialist	1.00	0.00	3.00
HIV/Disease Intervention Supervisor	2.00	1.00	3.00
HIV/Disease Intervention Program Manager	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	2.00
Human Resources Manager	1.00	1.00	1.00
Human Resources Specialist	1.00	2.00	2.00
Information & Referral 211 Specialist	1.00	1.00	0.00
Lead Epidemiologist	2.00	2.00	2.00
Lead Medical Laboratory Scientist	3.00	3.00	4.00
Licensed Vocational Nurse	0.00	8.00	12.00
Materials Supervisor	1.00	1.00	1.00
Medical Laboratory Scientist	10.00	11.00	12.00
Medical Assistant	5.00	5.00	3.00
Medical Billing Clerk	1.00	2.00	2.00
Medical Billing Supervisor	1.00	1.00	1.00
Microbiologist	0.75	0.75	0.00
Nurse Practitioner-Entry Level	0.00	2.00	2.00
Nutrition Services Manager	1.00	1.00	1.00
Nutritionist	4.00	4.00	4.00
Organizational Analyst	1.00	1.00	1.00
Outreach Specialist	4.00	4.00	8.00
Patient Care Technician	19.50	31.50	33.50
Pharmacist	0.50	0.50	0.00
Physician	0.25	0.25	0.00
PRN Registered Nurse	0.25	0.00	0.00
Project Accountant	2.00	5.00	6.00
Pub Health Prep Liaison	2.00	0.00	0.00
Public Affairs Coordinator	0.00	2.00	1.00
Public Health Aide	1.00	1.00	1.00
Public Health Caseworker	0.50	0.00	0.00
Public Health Community Aide	0.00	2.00	3.00
Public Health Dentist	1.25	1.25	1.00
Public Health Lab Manager	1.00	1.00	1.00
Public Health Medical Assistant	0.00	0.00	1.00

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Public Health Nurse Practitioner	3.00	1.00	2.00
Public Health Nutritionist	6.00	7.00	7.00
Public Health Operations Technician	0.00	0.00	1.00
Public Health Patient Navigator	2.00	2.00	20.00
Public Health Prepare Liaison	0.00	2.00	2.00
Public Health Preparedness Planner	3.00	3.00	2.00
Public Health Senior Nutrition	1.00	1.00	1.00
Public Health Safety Specialist	0.00	0.00	1.00
Public Health Specialist	15.00	15.00	14.00
Public Health Supervisor	1.00	1.00	0.00
Public Health Techncian	9.00	9.00	8.00
Public Records Coordinator	0.00	1.00	1.00
Registered Nurse	12.50	16.50	18.50
Research & Management Assistant	0.00	1.00	1.00
Sanitarian	1.00	1.00	11.00
Sanitarian Specialist	9.00	10.00	0.00
Sanitary Services Manager	1.00	1.00	1.00
Sanitary Services Supervisor	1.00	2.00	2.00
Secretary	1.00	1.00	1.00
Senior Financial Research Analyst	0.00	1.00	1.00
Senior Microbiologist	2.00	1.00	0.00
Senior Office Assistant	3.00	3.00	2.00
Senior Project Accountant	0.00	0.00	1.00
Senior Public Health Dentist	1.75	2.00	2.00
Senior Public Health Specialist	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Stores Clerk	1.00	1.00	1.00
Surveillance Public Health Specialist	0.00	0.00	1.00
Training Specialist	1.00	1.00	1.00
Undergrad Intern	0.00	1.00	0.50
WIC Clinical Assistant	12.00	15.00	19.00
WIC Operations Coordinator	0.00	0.00	1.00
WIC Patient Services Coordinator	1.00	1.00	1.00
WIC Services Manager	4.00	4.00	3.00
Grand Total	**299.85**	**353.85**	**425.00**



Exceptional Recreational, Cultural & Educational Opportunities

GOAL 4 - Enhance El Paso's Quality of Life through Recreational, Cultural and Educational Environments

Libraries, Museums & Cultural Affairs, Parks & Recreation, Zoo & Botanical Gardens

Exceptional Recreational, Cultural and Educational Opportunities

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	22,575,106	20,098,477	15,099,141	23,844,676	27,898,566	4,053,890	17%
EMPLOYEE BENEFITS	8,329,560	8,339,014	7,286,118	8,459,482	9,618,053	1,158,571	14%
PROFESSIONAL SERVICES	1,780,962	4,372,197	10,374,732	800,579	1,878,828	1,078,249	135%
OUTSIDE CONTRACTS	6,709,327	6,806,314	6,964,894	6,899,943	7,446,628	546,685	8%
INTERFUND SERVICES	470,582	523,208	530,366	451,852	454,769	2,917	1%
OPERATING LEASES	520,840	412,703	356,771	425,740	434,829	9,089	2%
FUEL AND LUBRICANTS	252,200	237,863	239,693	326,559	337,526	10,967	3%
MATERIALS AND SUPPLIES	4,172,906	3,785,706	4,025,786	5,344,253	6,129,028	784,775	15%
MAINTENANCE AND REPAIRS	484,897	651,119	457,909	942,661	983,211	40,550	4%
MINOR EQUIPMENT AND FURNITURE	1,874,330	214,068	907,920	669,884	760,364	90,480	14%
COMMUNICATIONS	108,386	59,096	67,368	101,757	118,758	17,001	17%
UTILITIES	5,664,306	6,048,661	6,825,857	6,355,999	6,655,999	300,000	5%
TRAVEL	118,471	83,212	17,488	167,636	222,907	55,271	33%
OTHER OPERATING EXPENDITURES	422,144	336,387	272,921	452,273	460,223	7,950	2%
COMMUNITY SERVICE PROJECTS	338,435	357,676	262,800	191,010	191,010	-0	0%
OTHER NON-OPERATING EXPENDITURES	-67,079	21,311	39,583	87,167	131,167	44,000	50%
GRANT MATCH	0	-0	0	51,500	57,500	6,000	12%
OPERATING TRANSFERS OUT	1,834,432	1,162,653	4,267,601	3,384,943	3,366,788	-18,155	-1%
CAPITAL OUTLAY	3,017,019	6,214,875	10,658,902	356,901	1,133,000	776,099	217%
Total Expenditures	**58,606,824**	**59,724,540**	**68,655,847**	**59,314,815**	**68,279,155**	**8,964,340**	**15%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	45,537,390	43,305,152	41,385,985	53,429,275	61,927,805	8,498,530	16%
CDBG	113,698	48,602	-2	60,000	-	-60,000	-100%
CAPITAL PROJECTS	5,115,577	6,160,348	12,434,308	0	0	0	-
SPECIAL REVENUE	7,840,159	10,210,439	14,835,556	5,825,541	6,351,350	525,810	9%
Total Funds	**58,606,824**	**59,724,540**	**68,655,847**	**59,314,815**	**68,279,155**	**8,964,340**	**15%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Amount	
GENERAL FUND	725.52	914.76	888.48	865.68	902.28	36.60	
NON GENERAL FUND	57.86	57.27	46.01	41.01	26.09	-14.92	
Total Authorized	**783.38**	**972.03**	**934.49**	**906.69**	**928.37**	**21.68**	

EXCEPTIONAL RECREATIONAL, CULTURAL & EDUCATIONAL OPPORTUNITIES

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,133,018	1,370,184	714,541	1,850,107	1,823,614	(26,493)	-1%
FINES AND FORFEITURES	-	(83)	-	-	-	-	-
RENTS AND OTHER	1,204,242	763,730	799,597	937,920	935,231	(2,689)	0%
OTHER SOURCES (USES)	719	-	-	-	-	-	-
TOTAL REVENUES	**4,337,980**	**2,133,831**	**1,514,138**	**2,788,027**	**2,758,845**	**(29,182)**	**-1%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	21,283,872	18,767,287	14,335,987	22,994,837	27,263,706	4,268,869	19%
EMPLOYEE BENEFITS	7,907,752	7,845,807	6,960,556	8,154,914	9,427,934	1,273,021	16%
PROFESSIONAL SERVICES	161,066	204,081	94,796	663,187	1,738,046	1,074,859	162%
OUTSIDE CONTRACTS	3,049,115	2,101,845	3,288,379	3,762,758	3,983,069	220,311	6%
INTERFUND SERVICES	447,311	477,373	512,610	412,777	415,894	3,117	1%
OPERATING LEASES	511,444	406,144	352,431	414,040	424,209	10,169	2%
FUEL AND LUBRICANTS	243,571	229,457	230,243	314,459	325,426	10,967	3%
MATERIALS AND SUPPLIES	3,251,973	3,011,532	3,231,279	4,455,157	5,062,764	607,607	14%
MAINTENANCE AND REPAIRS	380,408	548,179	395,074	830,766	831,016	250	0%
MINOR EQUIPMENT AND FURNITURE	363,562	401,331	425,979	633,132	627,093	(6,039)	-1%
COMMUNICATIONS	8,490	29,772	35,119	40,264	39,724	(540)	-1%
UTILITIES	5,664,306	6,048,661	6,825,857	6,355,999	6,655,999	300,000	5%
TRAVEL	57,533	49,486	5,742	87,076	113,827	26,751	31%
OTHER OPERATING EXPENDITURES	334,265	286,060	227,839	385,437	386,062	625	0%
COMMUNITY SERVICE PROJECTS	58,500	20,000	58,000	58,000	58,000	-	0%
OTHER NON-OPERATING EXPENDITURES	424	2,920	21,371	56,547	101,547	45,000	80%
GRANT MATCH	141,486	16,017	10,500	93,081	57,500	(35,581)	-38%
OPERATING TRANSFERS OUT	1,479,050	1,162,653	4,083,598	3,384,943	3,366,788	(18,155)	-1%
CAPITAL OUTLAY	193,261	1,696,547	290,625	331,901	1,049,200	717,299	216%
TOTAL EXPENDITURES	**45,537,390**	**43,305,152**	**41,385,985**	**53,429,275**	**61,927,805**	**8,498,530**	**16%**

GENERAL FUND - VISION BLOCKS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	285	-	-	-	-
405067 REIMBURSED EXPENDITURES	174,215	85,670	25,590	91,107	66,107	(25,000)	-27%
440040 GENERAL ADMISSIONS REVENUE	753,366	264,550	215,509	565,863	565,863	-	0%
443000 LIBRARY FEES	47,797	26,158	6,645	13,363	13,363	-	0%
443010 EVENT FEES	103,855	90,777	1,210	56,096	54,603	(1,493)	-3%
443020 INSTRUCTIONAL FEES	538,722	248,906	65,940	332,983	332,983	-	0%
443030 MEMBERSHIP FEES	17,192	8,387	2,054	9,100	9,100	-	0%
443040 CHILD CARE SERVICES	442,688	217,778	2,254	106,020	106,020	-	0%
443070 ORGANIZED SPORTS LEAGUES FEES	1,052,923	427,868	395,054	673,075	673,075	-	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	2,260	90	-	2,500	2,500	-	0%
TOTAL CHARGES FOR SERVICES	**3,133,018**	**1,370,184**	**714,541**	**1,850,107**	**1,823,614**	**(26,493)**	**-1%**
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	-	(83)	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**-**	**(83)**	**-**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	1,039,381	671,306	700,733	821,951	821,951	-	0%
450600 DONATIONS	7,802	2,307	1,004	3,739	1,050	(2,689)	-72%
450650 MISC NON-OPERATING REVENUES	157,059	90,116	97,860	112,230	112,230	-	0%
TOTAL RENTS AND OTHER	**1,204,242**	**763,730**	**799,597**	**937,920**	**935,231**	**(2,689)**	**0%**
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	719	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**719**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,337,980**	**2,133,831**	**1,514,138**	**2,788,027**	**2,758,845**	**(29,182)**	**-1%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	20,540,709	18,373,173	13,796,740	21,040,749	22,898,526	1,857,778	9%
501002 OVERTIME - CIVILIAN	266,115	214,489	269,649	62,388	136,900	74,512	119%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	193,054	62,944	156,945	-	-	-	-
501008 INCENTIVE PAY	8,125	8,138	7,666	30,080	22,570	(7,510)	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	27,660	19,210	9,084	17,500	17,500	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	234,160	88,279	94,694	1,842,918	4,187,007	2,344,090	127%
501020 EQUIPMENT ALLOWANCE	965	1,054	1,208	1,203	1,203	-	0%
501030 TEMPORARY SERVICES CONTRACTS	13,085	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**21,283,872**	**18,767,287**	**14,335,987**	**22,994,837**	**27,263,706**	**4,268,869**	**19%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,038,991	1,390,859	1,131,992	592,079	771,184	179,105	30%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	21,984	26,537	23,029	22,861	27,104	4,243	19%
501108 POS CITY - EMPLOYER CONTRIB	2,584,189	2,586,774	2,792,393	2,518,370	2,601,468	83,098	3%
501114 LIFE INSURANCE - CIVILIAN	52,657	65,693	63,579	62,385	109,818	47,433	76%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	33,186	24,259	22,523	22,950	26,650	3,700	16%
501119 RELOCATION EXPENDITURES	11,000	(1,000)	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	4,276	-	6,250	6,250	8,750	2,500	40%
501124 CITY PENSION PLAN CONTRIBUTION	2,625,367	2,381,704	1,879,698	3,188,677	3,809,013	620,336	19%
501129 FICA CITY MATCH - CIVILIAN	1,244,661	1,110,958	843,350	1,409,934	1,680,846	270,912	19%
501130 FICA MED- CITY MATCH-CIVILIAN	291,857	260,005	197,742	331,408	393,101	61,693	19%
501150 HSA CONTRIBUTIONS	(417)	18	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**7,907,752**	**7,845,807**	**6,960,556**	**8,154,914**	**9,427,934**	**1,273,021**	**16%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	22,088	17,560	4,780	7,000	2,000	(5,000)	-71%
521030 ARTISTIC PERFORMANCES SERVICES	28,401	15,560	17,754	21,222	30,300	9,078	43%
521110 TITLE SEARCH SERVICES	-	33	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	594	150	610	1,685	1,685	-	0%
521160 MANAGEMENT CONSULTING SERVICES	104,990	168,919	69,074	627,200	1,668,141	1,040,941	166%
521170 PROMOTIONAL SERVICES	4,993	1,859	2,578	6,080	35,920	29,840	491%
TOTAL PROFESSIONAL SERVICES	**161,066**	**204,081**	**94,796**	**663,187**	**1,738,046**	**1,074,859**	**162%**
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	6,752	1,071	2,834	7,620	5,620	(2,000)	-26%
522050 LEGAL NOTICES CONTRACTS	-	1,620	318	2,140	2,140	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,123,057	685,699	460,008	1,657,804	1,658,622	818	0%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	1,194,845	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	6,403	398	-	1,350	1,350	-	0%
522090 PRINTING SERVICES CONTRACTS	11,886	15,957	22,089	23,900	30,823	6,923	29%
522110 REC AND CULTURAL CONTRACTS	434,345	252,075	176,646	458,518	558,518	100,000	22%
522120 SECURITY CONTRACTS	489,740	428,997	667,330	664,458	692,046	27,588	4%
522140 TRAINING INSTRUCTION CONTRACTS	142,198	72,198	21,140	191,573	216,073	24,500	13%
522150 OUTSIDE CONTRACTS - NOC	602,026	469,415	485,796	640,161	699,535	59,374	9%
522170 INTERLOCAL AGREEMENTS	52,484	52,484	52,484	53,920	54,428	508	1%

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	21,530	14,936	10,383	39,593	42,193	2,600	7%
522210 GROUNDKEEPING HORTI CONTRACTS	153,129	102,566	194,509	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	1,954	2,353	-	10,536	10,536	-	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	9,818	9,818	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	370	225	-	950	950	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,240	1,850	-	417	417	-	0%
TOTAL OUTSIDE CONTRACTS	**3,049,115**	**2,101,845**	**3,288,379**	**3,762,758**	**3,983,069**	**220,311**	**6%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	421,353	455,577	502,175	387,177	390,294	3,117	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,600	5,418	7,200	7,200	7,200	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	19,358	16,377	3,235	18,400	18,400	-	0%
TOTAL INTERFUND SERVICES	**447,311**	**477,373**	**512,610**	**412,777**	**415,894**	**3,117**	**1%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	61,488	62,718	63,973	66,253	67,328	1,075	2%
524040 OFFICE EQUIPMENT-LEASES	36,004	26,643	14,789	53,587	51,992	(1,595)	-3%
524110 LEASES NOC	385,347	294,187	254,257	265,325	266,869	1,544	1%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	18,000	-	0%
524130 COPIER CONTRACT SERVICES	10,605	4,596	1,412	10,875	20,020	9,145	84%
TOTAL OPERATING LEASES	**511,444**	**406,144**	**352,431**	**414,040**	**424,209**	**10,169**	**2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	242,451	228,967	227,026	313,259	325,426	12,167	4%
530040 LUBRICANTS ANTIFREEZE	1,120	-	-	1,200	-	(1,200)	-100%
530050 DIESEL	-	490	3,217	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**243,571**	**229,457**	**230,243**	**314,459**	**325,426**	**10,967**	**3%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	85,099	74,322	129,706	104,041	102,678	(1,363)	-1%
531010 EQUIPMENT PURCHASE UNDER 500	3,019	891	2,989	4,715	4,715	-	0%
531020 PROMOTIONAL SUPPLIES	2,275	3,753	3,243	2,000	2,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,504,215	1,180,398	1,129,758	1,130,345	1,230,445	100,100	9%
531040 SUPPLIES COMPUTER EQUIPMENT	53,651	54,956	33,166	31,719	31,719	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	827	1,594	1,594	-	0%
531080 TRAINING MATERIALS	3,058	6,249	915	9,782	9,782	-	0%
531110 CLEANING SUPPLIES	178,882	193,252	248,000	217,554	216,204	(1,350)	-1%
531120 CLINICAL MEDICAL SUPPLIES	8,904	2,867	9,737	12,793	12,693	(100)	-1%
531130 LAND MAINTENANCE SUPPLIES	472,198	505,502	518,094	1,596,731	1,987,433	390,702	24%
531140 BUILDING MAINTENANCE SUPPLIES	1,943	66	5,227	8,668	16,668	8,000	92%
531150 FOOD AND BEVERAGES SUPPLIES	12,731	4,689	11,791	29,258	29,958	700	2%
531160 RECREATIONAL SUPPLIES	451,423	435,807	475,463	715,053	741,270	26,217	4%
531170 EQUIP MAINT SUP-LOW COST ITEM	26,477	50,155	80,448	51,923	52,009	86	0%
531200 UNIFORMS AND APPAREL SUPPLIES	92,997	95,354	123,227	106,967	118,277	11,310	11%
531210 INVENTORY PURCH-MAT & SUPPLIES	12,000	-	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	136,342	180,805	186,402	113,274	113,974	700	1%
531230 SAFETY GEAR	25,305	32,717	32,643	44,074	45,504	1,430	3%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,450	3,571	5,580	10,421	19,121	8,700	83%
531260 CHEMICAL SUPPLIES	178,004	186,177	234,063	263,045	325,520	62,475	24%
TOTAL MATERIALS AND SUPPLIES	**3,251,973**	**3,011,532**	**3,231,279**	**4,455,157**	**5,062,764**	**607,607**	**14%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	9,821	19,132	13,821	415,567	415,817	250	0%
532020 LAND LANDSCAPING - MAINT & REP	205,424	312,827	158,639	220,986	220,986	-	0%
532040 VEHICLES - MAINT & REPAIRS	26,860	29,987	30,862	30,000	30,000	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	-	25,536	-	-	-	-	-
532130 BUILDINGS - OUTSIDE	78,755	71,238	74,896	46,000	46,000	-	0%
532210 SWIMMING POOLS	59,547	89,459	116,857	118,213	118,213	-	0%
TOTAL MAINTENANCE AND REPAIRS	**380,408**	**548,179**	**395,074**	**830,766**	**831,016**	**250**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	2,455	-	-	700	700	-	0%
533020 DATA PROCESS EQP 500-4 999 99	13,070	27,684	63,530	75,549	150,062	74,513	99%
533030 OTHER EQUIPMENT 500-4 999 99	290,049	340,450	268,089	446,171	359,139	(87,032)	-20%
533040 FURNITURE & EQUIP LESS 500	57,988	33,197	94,360	110,712	117,192	6,480	6%
TOTAL MINOR EQUIPMENT AND FURNITURE	**363,562**	**401,331**	**425,979**	**633,132**	**627,093**	**(6,039)**	**-1%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	34	34	-	0%
540020 WIRELESS COMMUNICATION SERVICE	-	29,447	34,980	37,620	37,080	(540)	-1%
540030 POSTAGE	-	-	-	350	350	-	0%
540040 SHIPPING	8,490	325	139	2,260	2,260	-	0%
TOTAL COMMUNICATIONS	**8,490**	**29,772**	**35,119**	**40,264**	**39,724**	**(540)**	**-1%**
UTILITIES							
541010 WATER	5,655,009	6,045,868	6,822,776	6,350,000	6,650,000	300,000	5%
541020 NATURAL GAS OTHER	9,297	2,793	3,081	5,999	5,999	-	0%
TOTAL UTILITIES	**5,664,306**	**6,048,661**	**6,825,857**	**6,355,999**	**6,655,999**	**300,000**	**5%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	48,553	45,700	3,063	64,342	91,092	26,750	42%
542030 MILEAGE ALLOWANCES	8,980	3,787	2,679	22,734	22,735	1	0%
TOTAL TRAVEL	**57,533**	**49,486**	**5,742**	**87,076**	**113,827**	**26,751**	**31%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,623	2,008	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	234,727	185,692	144,677	218,032	219,032	1,000	0%
544090 PROPERTY INSURANCE EXPENSE	12,657	20,895	20,752	18,550	21,750	3,200	17%
544120 SEMINARS CONTINUING EDUCATION	35,318	25,449	12,689	83,324	83,599	275	0%
544140 PROFESSIONAL LICENSES & MEMBER	33,727	23,401	19,713	37,531	33,681	(3,850)	-10%
544240 TUITION REIMBURSEMENT	(779)	-	-	-	-	-	-
544250 2 FOR THE ARTS	15,992	28,000	28,000	28,000	28,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**334,265**	**286,060**	**227,839**	**385,437**	**386,062**	**625**	**0%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	58,500	20,000	58,000	58,000	58,000	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**58,500**	**20,000**	**58,000**	**58,000**	**58,000**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	2,949	21,372	55,925	100,925	45,000	80%
554050 CHANGE FUND SHORTAGE	468	(25)	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(44)	(3)	(2)	622	622	-	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**424**	**2,920**	**21,371**	**56,547**	**101,547**	**45,000**	**80%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	141,486	16,017	10,500	93,081	57,500	(35,581)	-38%
TOTAL GRANT MATCH	**141,486**	**16,017**	**10,500**	**93,081**	**57,500**	**(35,581)**	**-38%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,479,050	1,162,653	4,083,598	3,384,943	3,366,788	(18,155)	-1%
TOTAL OPERATING TRANSFERS OUT	**1,479,050**	**1,162,653**	**4,083,598**	**3,384,943**	**3,366,788**	**(18,155)**	**-1%**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	68,296	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	199,500	-	161,901	161,901	-	0%
580060 CARS VANS LT TRKS MOTORCYCLE	51,676	299,883	40,916	105,000	419,200	314,200	299%
580090 FURNITURE FIXTURES & EQUIPMENT	124,585	228,121	146,213	-	-	-	-
580100 IT EQUIPMENT	-	398,370	-	-	-	-	-
580290 HEAVY EQUIPMENT	17,000	570,674	35,200	-	403,099	403,099	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	65,000	-	0%
TOTAL CAPITAL OUTLAY	**193,261**	**1,696,547**	**290,625**	**331,901**	**1,049,200**	**717,299**	**216%**
TOTAL EXPENDITURES	**45,537,390**	**43,305,152**	**41,385,985**	**53,429,275**	**61,927,805**	**8,498,530**	**16%**

EXCEPTIONAL RECREATIONAL, CULTURAL & EDUCATIONAL OPPORTUNITIES

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,259,782	1,638,122	1,907,902	1,989,140	2,392,311	403,171	20%
INTERGOVERNMENTAL REVENUES	339,905	846,948	272,598	60,000	-	(60,000)	-100%
INTEREST	194,197	134,672	26,068	-	-	-	-
RENTS AND OTHER	281,050	196,699	56,397	207,018	215,365	8,347	4%
OTHER SOURCES (USES)	1,504,312	3,980,440	10,240,649	-	-	-	-
OPERATING TRANSFERS IN	3,713,076	5,512,576	4,874,741	560,383	674,675	114,292	20%
TOTAL REVENUES	**9,292,322**	**12,309,457**	**17,378,355**	**2,816,541**	**3,282,350**	**465,810**	**17%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,291,234	1,331,190	763,154	849,839	634,860	(214,979)	-25%
EMPLOYEE BENEFITS	421,808	493,208	325,562	304,568	190,119	(114,449)	-38%
PROFESSIONAL SERVICES	1,619,896	4,168,116	10,279,936	137,392	140,782	3,390	2%
OUTSIDE CONTRACTS	3,660,211	4,704,469	3,676,514	3,137,185	3,463,559	326,374	10%
INTERFUND SERVICES	23,271	45,835	17,755	39,075	38,875	(200)	-1%
OPERATING LEASES	9,396	6,559	4,340	11,700	10,620	(1,080)	-9%
FUEL AND LUBRICANTS	8,629	8,407	9,450	12,100	12,100	-	0%
MATERIALS AND SUPPLIES	920,933	774,175	794,507	889,096	1,066,264	177,168	20%
MAINTENANCE AND REPAIRS	104,488	102,940	62,835	111,895	152,195	40,300	36%
MINOR EQUIPMENT AND FURNITURE	1,510,768	(187,263)	481,941	36,752	133,271	96,519	263%
COMMUNICATIONS	99,896	29,324	32,249	61,493	79,034	17,541	29%
TRAVEL	60,938	33,726	11,746	80,560	109,080	28,520	35%
OTHER OPERATING EXPENDITURES	87,879	50,327	45,082	66,836	74,161	7,325	11%
COMMUNITY SERVICE PROJECTS	279,935	337,676	204,800	133,010	133,010	(0)	0%
OTHER NON-OPERATING EXPENDITURES	(67,503)	18,392	18,212	30,620	29,620	(1,000)	-3%
GRANT MATCH	(141,486)	(16,018)	(10,500)	(41,581)	-	41,581	-100%
OPERATING TRANSFERS OUT	355,382	-	184,004	-	-	-	-
CAPITAL OUTLAY	2,823,758	4,518,327	10,368,276	25,000	83,800	58,800	235%
TOTAL EXPENDITURES	**13,069,434**	**16,419,388**	**27,269,862**	**5,885,541**	**6,351,350**	**465,810**	**8%**

NON GENERAL FUND - VISION BLOCKS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	163,644	50,008	4,706	-	-	-	-
440010 ZOO ADMISSION REVENUE	1,878,485	798,709	1,579,847	1,579,129	1,580,130	1,001	0%
443010 EVENT FEES	43,020	23,416	2,350	18,525	43,325	24,800	134%
443020 INSTRUCTIONAL FEES	47,939	21,731	1,003	53,160	48,160	(5,000)	-9%
443030 MEMBERSHIP FEES	66,475	35,731	32,400	39,450	360,750	321,300	814%
443060 SALES TO THE PUBLIC	329,113	209,708	120,334	156,000	202,450	46,450	30%
443100 PARKS DEPARTMENT REVENUE	210	-	-	-	-	-	-
450720 PARKLAND DEDICATION FEES	309,064	359,300	147,263	-	-	-	-
460400 PROGRAM INCOME	421,831	139,519	20,000	142,875	157,496	14,620	10%
TOTAL CHARGES FOR SERVICES	**3,259,782**	**1,638,122**	**1,907,902**	**1,989,140**	**2,392,311**	**403,171**	**20%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	207,666	347,183	89,575	60,000	-	(60,000)	-100%
460010 STATE GRANT PROCEEDS	48,982	296,423	60,312	-	-	-	-
460020 OTHER GRANT PROCEEDS	83,257	203,342	122,710	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**339,905**	**846,948**	**272,598**	**60,000**	**-**	**(60,000)**	**-100%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	194,197	134,672	26,068	-	-	-	-
TOTAL INTEREST	**194,197**	**134,672**	**26,068**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	32,151	31,443	-	24,000	23,000	(1,000)	-4%
450600 DONATIONS	219,428	142,991	22,508	178,018	187,365	9,347	5%
450650 MISC NON-OPERATING REVENUES	29,471	22,265	33,888	5,000	5,000	-	0%
TOTAL RENTS AND OTHER	**281,050**	**196,699**	**56,397**	**207,018**	**215,365**	**8,347**	**4%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,619	12,073	(13,692)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	2,088,579	-	-	-	-
470420 INSURANCE RECOVERY	69,646	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	1,433,048	3,968,367	8,165,762	-	-	-	-
TOTAL OTHER SOURCES (USES)	**1,504,312**	**3,980,440**	**10,240,649**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,824	2,275,137	1,883,598	-	-	-	-
470005 TRANSFER FROM BOND PROCEEDS	3,711,253	3,237,440	2,991,144	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	560,383	674,675	114,292	20%
TOTAL OPERATING TRANSFERS IN	**3,713,076**	**5,512,576**	**4,874,741**	**560,383**	**674,675**	**114,292**	**20%**
TOTAL REVENUES	**9,292,322**	**12,309,457**	**17,378,355**	**2,816,541**	**3,282,350**	**465,810**	**17%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,224,703	1,309,870	658,618	769,233	586,780	(182,453)	-24%
501002 OVERTIME - CIVILIAN	6,104	4,027	2,987	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,584	(1,603)	11,546	-	-	-	-
501008 INCENTIVE PAY	225	350	459	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	170	399	(259)	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	54,484	17,266	88,859	80,125	47,359	(32,766)	-41%
501020 EQUIPMENT ALLOWANCE	965	880	944	481	722	241	50%
TOTAL SALARIES AND WAGES	**1,291,234**	**1,331,190**	**763,154**	**849,839**	**634,860**	**(214,979)**	**-25%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	48,005	55,203	28,817	12,458	1,652	(10,806)	-87%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,443	1,722	1,005	854	634	(220)	-26%
501104 LIFE INSURANCE	-	-	38,720	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	136,034	166,490	109,723	93,410	41,840	(51,570)	-55%
501114 LIFE INSURANCE - CIVILIAN	2,413	3,374	1,700	2,070	1,499	(571)	-28%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,219	5,066	4,751	4,200	2,100	(2,100)	-50%
501120 OTHER EMPLOYEE BENEFITS	1,583	-	6,250	6,250	4,760	(1,491)	-24%
501124 CITY PENSION PLAN CONTRIBUTION	133,098	163,663	82,025	119,993	89,114	(30,879)	-26%
501129 FICA CITY MATCH - CIVILIAN	77,003	79,071	42,304	52,950	39,324	(13,626)	-26%
501130 FICA MED- CITY MATCH-CIVILIAN	17,900	18,555	10,266	12,384	9,197	(3,187)	-26%
501148 FICA MED - CITY MATCH - CADET	109	83	-	-	-	-	-
501150 HSA CONTRIBUTIONS	-	(18)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**421,808**	**493,208**	**325,562**	**304,568**	**190,119**	**(114,449)**	**-38%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	1,417	-	-	-	-	-	-
521030 ARTISTIC PERFORMANCES SERVICES	144,514	99,747	19,920	50,000	52,500	2,500	5%
521080 DATA PROCESSING SERVICES	96	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	11,031	67	-	12,192	14,407	2,215	18%
521130 INTERPRETER SERVICES	-	-	-	200	-	(200)	-100%
521160 MANAGEMENT CONSULTING SERVICES	1,433,048	3,968,367	10,254,341	-	-	-	-
521170 PROMOTIONAL SERVICES	29,790	99,935	5,675	75,000	73,875	(1,125)	-2%
TOTAL PROFESSIONAL SERVICES	**1,619,896**	**4,168,116**	**10,279,936**	**137,392**	**140,782**	**3,390**	**2%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	19,214	20,617	18,140	25,802	225,687	199,885	775%
522040 ENVIRONMENTAL CONTRACTS	2,567	-	-	13,004	13,004	-	0%
522050 LEGAL NOTICES CONTRACTS	881	590	251	500	700	200	40%
522060 MAINT SVCS CONTRACT-JANITORIAL	-	1,023	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	59,457	28,929	6,616	30,868	26,598	(4,270)	-14%
522110 REC AND CULTURAL CONTRACTS	4,361	31,456	-	49,900	49,900	-	0%
522120 SECURITY CONTRACTS	327,160	254,409	382,062	382,722	384,772	2,050	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	32,582	14,797	-	5,400	5,400	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	23,157	6,742	48	35,000	35,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	1,453,960	2,753,768	1,557,269	362,690	478,148	115,459	32%
522200 PEST CONTROL CONTRACTS	8,463	7,918	11,698	11,150	11,700	550	5%
522210 GROUNDKEEPING HORTI CONTRACTS	1,681,277	1,535,372	1,658,815	2,145,000	2,145,000	-	0%

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
522220 LINEN AND INDUSTRIAL CONTRACTS	37,470	39,740	34,924	54,000	59,000	5,000	9%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,336	7,035	3,024	12,000	12,000	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,610	2,073	157	5,700	5,700	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,000	-	3,250	750	4,750	4,000	533%
522300 VETERINARIAN	717	-	260	2,700	6,200	3,500	130%
TOTAL OUTSIDE CONTRACTS	**3,660,211**	**4,704,469**	**3,676,514**	**3,137,185**	**3,463,559**	**326,374**	**10%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	21,849	40,728	16,069	36,500	36,500	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,422	566	-	1,500	1,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	1,193	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	3,348	1,686	1,075	875	(200)	-19%
TOTAL INTERFUND SERVICES	**23,271**	**45,835**	**17,755**	**39,075**	**38,875**	**(200)**	**-1%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,552	998	952	3,500	3,500	-	0%
524110 LEASES NOC	-	950	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	6,844	4,611	3,389	8,200	7,120	(1,080)	-13%
TOTAL OPERATING LEASES	**9,396**	**6,559**	**4,340**	**11,700**	**10,620**	**(1,080)**	**-9%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	8,141	7,732	9,404	11,300	11,300	-	0%
530040 LUBRICANTS ANTIFREEZE	489	-	47	500	500	-	0%
530050 DIESEL	-	675	-	-	-	-	-
530070 PROPANE	-	-	-	300	300	-	0%
TOTAL FUEL AND LUBRICANTS	**8,629**	**8,407**	**9,450**	**12,100**	**12,100**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	29,182	17,547	18,997	27,396	29,517	2,121	8%
531005 OTHER SUPPLIES	-	-	10,000	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	25,726	3,952	3,649	14,652	30,302	15,650	107%
531020 PROMOTIONAL SUPPLIES	2,773	500	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	32,457	9,374	7,684	3,500	4,500	1,000	29%
531040 SUPPLIES COMPUTER EQUIPMENT	9,238	95,142	79,786	5,200	4,200	(1,000)	-19%
531050 DESKTOP SOFTWARE SUPPLIES	4,267	75	191	400	400	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	901	667	43	1,050	1,050	-	0%
531080 TRAINING MATERIALS	-	-	-	1,000	2,000	1,000	100%
531090 AMMUNITION SUPPLIES	240	353	2,175	7,500	7,500	-	0%
531100 ANIMALS & ANIMAL SUPPLIES	375,655	329,681	305,378	443,375	488,215	44,840	10%
531110 CLEANING SUPPLIES	39,630	34,602	40,750	49,900	63,800	13,900	28%
531120 CLINICAL MEDICAL SUPPLIES	50,070	52,539	59,212	54,527	62,512	7,985	15%
531130 LAND MAINTENANCE SUPPLIES	14,292	9,039	7,712	10,000	20,000	10,000	100%
531140 BUILDING MAINTENANCE SUPPLIES	6,165	8,538	1,520	2,000	8,000	6,000	300%
531150 FOOD AND BEVERAGES SUPPLIES	10,767	8,984	983	21,810	19,010	(2,800)	-13%
531160 RECREATIONAL SUPPLIES	129,101	46,736	51,341	56,806	80,578	23,772	42%
531170 EQUIP MAINT SUP-LOW COST ITEM	6,849	6,396	2,831	8,150	12,350	4,200	52%
531180 VEHICLE MAINTENANCE SUPPLIES	752	214	435	4,000	4,300	300	8%
531200 UNIFORMS AND APPAREL SUPPLIES	5,246	1,496	7,259	16,450	16,780	330	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	71,480	60,503	56,343	35,199	38,249	3,050	9%
531220 MAINTENANCE SUPPLIES PARTS NOC	24,026	27,098	36,886	28,000	31,500	3,500	13%

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
531230 SAFETY GEAR	17,819	14,983	14,836	26,110	34,210	8,100	31%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	17,211	4,531	7,972	15,665	18,545	2,880	18%
531260 CHEMICAL SUPPLIES	42,998	34,550	72,971	50,906	83,246	32,340	64%
531310 DATA PROCES EQUIP 1000-4999 99	1,193	6,675	5,553	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,896	-	-	5,500	5,500	-	0%
TOTAL MATERIALS AND SUPPLIES	**920,933**	**774,175**	**794,507**	**889,096**	**1,066,264**	**177,168**	**20%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	10,088	11,845	241	4,000	9,000	5,000	125%
532020 LAND LANDSCAPING - MAINT & REP	10,653	42,058	7,788	11,850	24,350	12,500	105%
532030 PUBLIC ACCESSES-MAINT & REP	2,349	-	289	7,000	7,000	-	0%
532040 VEHICLES - MAINT & REPAIRS	11,455	8,447	8,909	16,750	19,750	3,000	18%
532060 OFFICE EQUIPMENT-MAINT & REP	3,354	2,437	2,413	3,700	3,700	-	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	600	1,100	500	83%
532150 ELECTRICAL SUPPLIES - REPAIR	21,448	4,867	7,134	15,500	23,500	8,000	52%
532160 ELEVATORS - ESCALATORS	2,273	2,950	2,700	3,000	3,000	-	0%
532170 HVAC- SUPPLIES & REPAIR	12,155	7,700	14,042	16,600	24,600	8,000	48%
532180 PLUMBING SUPPLIES & REPAIR	27,683	20,874	18,778	28,395	31,695	3,300	12%
532210 SWIMMING POOLS	3,030	1,763	540	4,500	4,500	-	0%
TOTAL MAINTENANCE AND REPAIRS	**104,488**	**102,940**	**62,835**	**111,895**	**152,195**	**40,300**	**36%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	17,390	-	-	500	10,499	9,999	2,000%
533010 FURNITURE 500 - 4 999 99	355,464	-	-	1,500	5,900	4,400	293%
533020 DATA PROCESS EQP 500-4 999 99	15,361	6,774	32,059	19,176	84,676	65,500	342%
533030 OTHER EQUIPMENT 500-4 999 99	134,121	18,990	19,135	8,090	20,210	12,120	150%
533040 FURNITURE & EQUIP LESS 500	22,844	5,838	2,768	7,486	11,986	4,500	60%
533050 ARTWORK	965,588	(218,866)	427,979	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**1,510,768**	**(187,263)**	**481,941**	**36,752**	**133,271**	**96,519**	**263%**
COMMUNICATIONS							
540000 PHONE & INTERNET	16,828	-	879	1,000	1,000	-	0%
540010 LONG DISTANCE	-	-	-	950	200	(750)	-79%
540020 WIRELESS COMMUNICATION SERVICE	-	2,545	-	2,724	1,000	(1,724)	-63%
540030 POSTAGE	13,592	5,875	-	13,590	12,500	(1,090)	-8%
540040 SHIPPING	69,476	20,904	31,370	43,229	64,334	21,105	49%
TOTAL COMMUNICATIONS	**99,896**	**29,324**	**32,249**	**61,493**	**79,034**	**17,541**	**29%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	59,814	30,969	8,210	79,860	108,380	28,520	36%
542030 MILEAGE ALLOWANCES	1,124	2,757	3,535	700	700	-	0%
TOTAL TRAVEL	**60,938**	**33,726**	**11,746**	**80,560**	**109,080**	**28,520**	**35%**
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	(1,705)	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	26,211	10,729	7,729	19,906	26,591	6,685	34%
544140 PROFESSIONAL LICENSES & MEMBER	36,087	41,303	37,353	46,930	47,570	640	1%
544160 APPLICANT REIMBURSEMENT	4,326	-	-	-	-	-	-
544220 FIELD TRIPS	21,256	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**87,879**	**50,327**	**45,082**	**66,836**	**74,161**	**7,325**	**11%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	279,935	337,676	204,800	133,010	133,010	(0)	0%
TOTAL COMMUNITY SERVICE PROJECTS	**279,935**	**337,676**	**204,800**	**133,010**	**133,010**	**(0)**	**0%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	23,291	18,389	18,239	30,620	29,620	(1,000)	-3%
554050 CHANGE FUND SHORTAGE	59	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(7)	3	(28)	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(90,846)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(67,503)**	**18,392**	**18,212**	**30,620**	**29,620**	**(1,000)**	**-3%**
GRANT MATCH							
560000 CITY GRANT MATCH	(141,486)	(16,018)	(10,500)	(41,581)	-	41,581	-100%
TOTAL GRANT MATCH	**(141,486)**	**(16,018)**	**(10,500)**	**(41,581)**	**-**	**41,581**	**-100%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	(251,785)	-	-	-	-	-	-
570005 TRANSFER TO PUBLIC ART	607,167	-	184,004	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**355,382**	**-**	**184,004**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	61,301	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	1,903,547	3,929,543	9,822,665	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	244,101	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	98,782	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	9,031	70,495	62,646	-	45,000	45,000	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	7,823	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	43,345	87,595	171,469	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	12,000	12,000	-
580130 ANIMALS	-	-	-	25,000	26,800	1,800	7%
580160 ARCHITECTURE AND DESIGN (CWIP)	107,000	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	4,995	2,430	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	1,035	158	104	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,610	5,715	-	-	-	-	-
580240 TESTING (CWIP)	2,683	1,346	-	-	-	-	-
580260 INSPECTIONS (CWIP)	3,330	8,730	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	433,068	236,224	38,959	-	-	-	-
580280 PROJECT CONSULTING	-	14,026	-	-	-	-	-
580290 HEAVY EQUIPMENT	206,509	100,765	28,333	-	-	-	-
TOTAL CAPITAL OUTLAY	**2,823,758**	**4,518,327**	**10,368,276**	**25,000**	**83,800**	**58,800**	**235%**
TOTAL EXPENDITURES	**13,069,434**	**16,419,388**	**27,269,862**	**5,885,541**	**6,351,350**	**465,810**	**8%**

EXCEPTIONAL RECREATIONAL, CULTURAL & EDUCATIONAL OPPORTUNITIES

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	6,392,800	3,008,306	2,622,444	3,839,247	4,215,925	376,678	10%
FINES AND FORFEITURES	-	(83)	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	339,905	846,948	272,598	60,000	-	(60,000)	-100%
INTEREST	194,197	134,672	26,068	-	-	-	-
RENTS AND OTHER	1,485,292	960,429	855,994	1,144,938	1,150,596	5,658	0%
OTHER SOURCES (USES)	1,505,032	3,980,440	10,240,649	-	-	-	-
OPERATING TRANSFERS IN	3,713,076	5,512,576	4,874,741	560,383	674,675	114,292	20%
TOTAL REVENUES	**13,630,302**	**14,443,288**	**18,892,493**	**5,604,568**	**6,041,195**	**436,628**	**8%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	22,575,106	20,098,477	15,099,141	23,844,676	27,898,566	4,053,890	17%
EMPLOYEE BENEFITS	8,329,560	8,339,014	7,286,118	8,459,482	9,618,053	1,158,571	14%
PROFESSIONAL SERVICES	1,780,962	4,372,197	10,374,732	800,579	1,878,828	1,078,249	135%
OUTSIDE CONTRACTS	6,709,327	6,806,314	6,964,894	6,899,943	7,446,628	546,685	8%
INTERFUND SERVICES	470,582	523,208	530,366	451,852	454,769	2,917	1%
OPERATING LEASES	520,840	412,703	356,771	425,740	434,829	9,089	2%
FUEL AND LUBRICANTS	252,200	237,863	239,693	326,559	337,526	10,967	3%
MATERIALS AND SUPPLIES	4,172,906	3,785,706	4,025,786	5,344,253	6,129,028	784,775	15%
MAINTENANCE AND REPAIRS	484,897	651,119	457,909	942,661	983,211	40,550	4%
MINOR EQUIPMENT AND FURNITURE	1,874,330	214,068	907,920	669,884	760,364	90,480	14%
COMMUNICATIONS	108,386	59,096	67,368	101,757	118,758	17,001	17%
UTILITIES	5,664,306	6,048,661	6,825,857	6,355,999	6,655,999	300,000	5%
TRAVEL	118,471	83,212	17,488	167,636	222,907	55,271	33%
OTHER OPERATING EXPENDITURES	422,144	336,387	272,921	452,273	460,223	7,950	2%
COMMUNITY SERVICE PROJECTS	338,435	357,676	262,800	191,010	191,010	(0)	0%
OTHER NON-OPERATING EXPENDITURES	(67,079)	21,311	39,583	87,167	131,167	44,000	50%
GRANT MATCH	-	(0)	-	51,500	57,500	6,000	12%
OPERATING TRANSFERS OUT	1,834,432	1,162,653	4,267,601	3,384,943	3,366,788	(18,155)	-1%
CAPITAL OUTLAY	3,017,019	6,214,875	10,658,902	356,901	1,133,000	776,099	217%
TOTAL EXPENDITURES	**58,606,824**	**59,724,540**	**68,655,847**	**59,314,815**	**68,279,155**	**8,964,340**	**15%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	285	-	-	-	-
405067 REIMBURSED EXPENDITURES	337,859	135,678	30,296	91,107	66,107	(25,000)	-27%
440010 ZOO ADMISSION REVENUE	1,878,485	798,709	1,579,847	1,579,129	1,580,130	1,001	0%
440040 GENERAL ADMISSIONS REVENUE	753,366	264,550	215,509	565,863	565,863	-	0%
443000 LIBRARY FEES	47,797	26,158	6,645	13,363	13,363	-	0%
443010 EVENT FEES	146,875	114,193	3,560	74,621	97,928	23,307	31%
443020 INSTRUCTIONAL FEES	586,661	270,637	66,943	386,143	381,143	(5,000)	-1%
443030 MEMBERSHIP FEES	83,667	44,118	34,454	48,550	369,850	321,300	662%
443040 CHILD CARE SERVICES	442,688	217,778	2,254	106,020	106,020	-	0%
443060 SALES TO THE PUBLIC	329,113	209,708	120,334	156,000	202,450	46,450	30%
443070 ORGANIZED SPORTS LEAGUES FEES	1,052,923	427,868	395,054	673,075	673,075	-	0%
443100 PARKS DEPARTMENT REVENUE	210	-	-	-	-	-	-
450400 GUS AND GOLDIE ROYALTY REVENUE	2,260	90	-	2,500	2,500	-	0%
450720 PARKLAND DEDICATION FEES	309,064	359,300	147,263	-	-	-	-
460400 PROGRAM INCOME	421,831	139,519	20,000	142,875	157,496	14,620	10%
TOTAL CHARGES FOR SERVICES	**6,392,800**	**3,008,306**	**2,622,444**	**3,839,247**	**4,215,925**	**376,678**	**10%**
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	-	(83)	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**-**	**(83)**	**-**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	207,666	347,183	89,575	60,000	-	(60,000)	-100%
460010 STATE GRANT PROCEEDS	48,982	296,423	60,312	-	-	-	-
460020 OTHER GRANT PROCEEDS	83,257	203,342	122,710	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**339,905**	**846,948**	**272,598**	**60,000**	**-**	**(60,000)**	**-100%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	194,197	134,672	26,068	-	-	-	-
TOTAL INTEREST	**194,197**	**134,672**	**26,068**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	1,071,532	702,749	700,733	845,951	844,951	(1,000)	0%
450600 DONATIONS	227,230	145,298	23,512	181,757	188,415	6,658	4%
450650 MISC NON-OPERATING REVENUES	186,531	112,381	131,749	117,230	117,230	-	0%
TOTAL RENTS AND OTHER	**1,485,292**	**960,429**	**855,994**	**1,144,938**	**1,150,596**	**5,658**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,619	12,073	(13,692)	-	-	-	-
470400 CLAIMS SETTLEMENT	719	-	2,088,579	-	-	-	-
470420 INSURANCE RECOVERY	69,646	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	1,433,048	3,968,367	8,165,762	-	-	-	-
TOTAL OTHER SOURCES (USES)	**1,505,032**	**3,980,440**	**10,240,649**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,824	2,275,137	1,883,598	-	-	-	-
470005 TRANSFER FROM BOND PROCEEDS	3,711,253	3,237,440	2,991,144	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	560,383	674,675	114,292	20%
TOTAL OPERATING TRANSFERS IN	**3,713,076**	**5,512,576**	**4,874,741**	**560,383**	**674,675**	**114,292**	**20%**
TOTAL REVENUES	**13,630,302**	**14,443,288**	**18,892,493**	**5,604,568**	**6,041,195**	**436,628**	**8%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	21,765,411	19,683,043	14,455,358	21,809,982	23,485,306	1,675,324	8%
501002 OVERTIME - CIVILIAN	272,219	218,517	272,636	62,388	136,900	74,512	119%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	197,638	61,342	168,491	-	-	-	-
501008 INCENTIVE PAY	8,350	8,488	8,125	30,080	22,570	(7,510)	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	27,830	19,609	8,824	17,500	17,500	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	288,644	105,545	183,553	1,923,043	4,234,367	2,311,324	120%
501020 EQUIPMENT ALLOWANCE	1,929	1,935	2,153	1,684	1,924	241	14%
501030 TEMPORARY SERVICES CONTRACTS	13,085	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**22,575,106**	**20,098,477**	**15,099,141**	**23,844,676**	**27,898,566**	**4,053,890**	**17%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,086,996	1,446,062	1,160,809	604,537	772,836	168,299	28%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	23,428	28,259	24,034	23,715	27,738	4,023	17%
501104 LIFE INSURANCE	-	-	38,720	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,720,223	2,753,264	2,902,117	2,611,780	2,643,308	31,528	1%
501114 LIFE INSURANCE - CIVILIAN	55,070	69,067	65,279	64,455	111,317	46,861	73%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	37,405	29,324	27,274	27,150	28,750	1,600	6%
501119 RELOCATION EXPENDITURES	11,000	(1,000)	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	5,859	-	12,500	12,500	13,510	1,010	8%
501124 CITY PENSION PLAN CONTRIBUTION	2,758,465	2,545,367	1,961,723	3,308,669	3,898,127	589,458	18%
501129 FICA CITY MATCH - CIVILIAN	1,321,664	1,190,029	885,654	1,462,884	1,720,170	257,286	18%
501130 FICA MED- CITY MATCH-CIVILIAN	309,758	278,560	208,008	343,792	402,298	58,506	17%
501148 FICA MED - CITY MATCH - CADET	109	83	-	-	-	-	-
501150 HSA CONTRIBUTIONS	(417)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**8,329,560**	**8,339,014**	**7,286,118**	**8,459,482**	**9,618,053**	**1,158,571**	**14%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	23,505	17,560	4,780	7,000	2,000	(5,000)	-71%
521030 ARTISTIC PERFORMANCES SERVICES	172,915	115,307	37,674	71,222	82,800	11,578	16%
521080 DATA PROCESSING SERVICES	96	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	33	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	11,625	217	610	13,877	16,092	2,215	16%
521130 INTERPRETER SERVICES	-	-	-	200	-	(200)	-100%
521160 MANAGEMENT CONSULTING SERVICES	1,538,038	4,137,286	10,323,415	627,200	1,668,141	1,040,941	166%
521170 PROMOTIONAL SERVICES	34,784	101,794	8,253	81,080	109,795	28,715	35%
TOTAL PROFESSIONAL SERVICES	**1,780,962**	**4,372,197**	**10,374,732**	**800,579**	**1,878,828**	**1,078,249**	**135%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	19,214	20,617	18,140	25,802	225,687	199,885	775%
522040 ENVIRONMENTAL CONTRACTS	9,320	1,071	2,834	20,624	18,624	(2,000)	-10%
522050 LEGAL NOTICES CONTRACTS	881	2,210	569	2,640	2,840	200	8%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,123,057	686,722	460,008	1,657,804	1,658,622	818	0%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	1,194,845	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	6,403	398	-	1,350	1,350	-	0%
522090 PRINTING SERVICES CONTRACTS	71,343	44,887	28,705	54,768	57,421	2,653	5%
522110 REC AND CULTURAL CONTRACTS	438,706	283,531	176,646	508,418	608,418	100,000	20%
522120 SECURITY CONTRACTS	816,901	683,406	1,049,393	1,047,180	1,076,818	29,638	3%
522130 TEMP EMPLOYEE SVCS CONTRACTS	32,582	14,797	-	5,400	5,400	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	165,354	78,940	21,187	226,573	251,073	24,500	11%
522150 OUTSIDE CONTRACTS - NOC	2,055,986	3,223,183	2,043,065	1,002,850	1,177,683	174,833	17%
522170 INTERLOCAL AGREEMENTS	52,484	52,484	52,484	53,920	54,428	508	1%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	29,993	22,854	22,080	50,743	53,893	3,150	6%
522210 GROUNDKEEPING HORTI CONTRACTS	1,834,406	1,637,938	1,853,324	2,145,000	2,145,000	-	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	39,424	42,093	34,924	64,536	69,536	5,000	8%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,336	7,035	3,024	21,818	21,818	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	370	225	-	950	950	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,610	2,073	157	5,700	5,700	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	6,240	1,850	3,250	1,167	5,167	4,000	343%
522300 VETERINARIAN	717	-	260	2,700	6,200	3,500	130%
TOTAL OUTSIDE CONTRACTS	**6,709,327**	**6,806,314**	**6,964,894**	**6,899,943**	**7,446,628**	**546,685**	**8%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	443,202	496,305	518,244	423,677	426,794	3,117	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,022	5,984	7,200	8,700	8,700	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	19,358	17,571	3,235	18,400	18,400	-	0%
523040 MAIL ROOM CHARGES	-	3,348	1,686	1,075	875	(200)	-19%
TOTAL INTERFUND SERVICES	**470,582**	**523,208**	**530,366**	**451,852**	**454,769**	**2,917**	**1%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	61,488	62,718	63,973	66,253	67,328	1,075	2%
524040 OFFICE EQUIPMENT-LEASES	38,556	27,640	15,741	57,087	55,492	(1,595)	-3%
524110 LEASES NOC	385,347	295,137	254,257	265,325	266,869	1,544	1%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	18,000	-	0%
524130 COPIER CONTRACT SERVICES	17,448	9,207	4,801	19,075	27,140	8,065	42%
TOTAL OPERATING LEASES	**520,840**	**412,703**	**356,771**	**425,740**	**434,829**	**9,089**	**2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	250,592	236,699	236,429	324,559	336,726	12,167	4%
530040 LUBRICANTS ANTIFREEZE	1,608	-	47	1,700	500	(1,200)	-71%
530050 DIESEL	-	1,165	3,217	-	-	-	-
530070 PROPANE	-	-	-	300	300	-	0%
TOTAL FUEL AND LUBRICANTS	**252,200**	**237,863**	**239,693**	**326,559**	**337,526**	**10,967**	**3%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	114,281	91,869	148,703	131,437	132,195	758	1%
531005 OTHER SUPPLIES	-	-	10,000	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	28,745	4,843	6,638	19,367	35,017	15,650	81%
531020 PROMOTIONAL SUPPLIES	5,048	4,253	3,243	2,000	2,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,536,672	1,189,772	1,137,441	1,133,845	1,234,945	101,100	9%
531040 SUPPLIES COMPUTER EQUIPMENT	62,889	150,098	112,952	36,919	35,919	(1,000)	-3%
531050 DESKTOP SOFTWARE SUPPLIES	4,267	75	191	1,600	1,600	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	901	667	869	2,644	2,644	-	0%
531080 TRAINING MATERIALS	3,058	6,249	915	10,782	11,782	1,000	9%
531090 AMMUNITION SUPPLIES	240	353	2,175	7,500	7,500	-	0%
531100 ANIMALS & ANIMAL SUPPLIES	375,655	329,681	305,378	443,375	488,215	44,840	10%
531110 CLEANING SUPPLIES	218,512	227,854	288,751	267,454	280,004	12,550	5%
531120 CLINICAL MEDICAL SUPPLIES	58,974	55,406	68,949	67,320	75,205	7,885	12%
531130 LAND MAINTENANCE SUPPLIES	486,490	514,541	525,806	1,606,731	2,007,433	400,702	25%
531140 BUILDING MAINTENANCE SUPPLIES	8,108	8,604	6,747	10,668	24,668	14,000	131%
531150 FOOD AND BEVERAGES SUPPLIES	23,498	13,673	12,775	51,068	48,968	(2,100)	-4%
531160 RECREATIONAL SUPPLIES	580,524	482,543	526,804	771,859	821,848	49,989	6%
531170 EQUIP MAINT SUP-LOW COST ITEM	33,326	56,551	83,279	60,073	64,359	4,286	7%
531180 VEHICLE MAINTENANCE SUPPLIES	752	214	435	4,000	4,300	300	8%
531200 UNIFORMS AND APPAREL SUPPLIES	98,244	96,851	130,486	123,417	135,057	11,640	9%
531210 INVENTORY PURCH-MAT & SUPPLIES	83,480	60,503	56,343	35,199	38,249	3,050	9%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
531220 MAINTENANCE SUPPLIES PARTS NOC	160,368	207,903	223,288	141,274	145,474	4,200	3%
531230 SAFETY GEAR	43,124	47,700	47,479	70,184	79,714	9,530	14%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	20,662	8,102	13,552	26,086	37,666	11,580	44%
531260 CHEMICAL SUPPLIES	221,002	220,727	307,033	313,951	408,766	94,815	30%
531310 DATA PROCES EQUIP 1000-4999 99	1,193	6,675	5,553	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,896	-	-	5,500	5,500	-	0%
TOTAL MATERIALS AND SUPPLIES	**4,172,906**	**3,785,706**	**4,025,786**	**5,344,253**	**6,129,028**	**784,775**	**15%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	19,909	30,977	14,062	419,567	424,817	5,250	1%
532020 LAND LANDSCAPING - MAINT & REP	216,077	354,885	166,427	232,836	245,336	12,500	5%
532030 PUBLIC ACCESSES-MAINT & REP	2,349	-	289	7,000	7,000	-	0%
532040 VEHICLES - MAINT & REPAIRS	38,315	38,434	39,771	46,750	49,750	3,000	6%
532060 OFFICE EQUIPMENT-MAINT & REP	3,354	2,437	2,413	3,700	3,700	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	-	25,536	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	600	1,100	500	83%
532130 BUILDINGS - OUTSIDE	78,755	71,238	74,896	46,000	46,000	-	0%
532150 ELECTRICAL SUPPLIES - REPAIR	21,448	4,867	7,134	15,500	23,500	8,000	52%
532160 ELEVATORS - ESCALATORS	2,273	2,950	2,700	3,000	3,000	-	0%
532170 HVAC- SUPPLIES & REPAIR	12,155	7,700	14,042	16,600	24,600	8,000	48%
532180 PLUMBING SUPPLIES & REPAIR	27,683	20,874	18,778	28,395	31,695	3,300	12%
532210 SWIMMING POOLS	62,577	91,222	117,397	122,713	122,713	-	0%
TOTAL MAINTENANCE AND REPAIRS	**484,897**	**651,119**	**457,909**	**942,661**	**983,211**	**40,550**	**4%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	17,390	-	-	500	10,499	9,999	2,000%
533010 FURNITURE 500 - 4 999 99	357,919	-	-	2,200	6,600	4,400	200%
533020 DATA PROCESS EQP 500-4 999 99	28,431	34,459	95,589	94,725	234,738	140,013	148%
533030 OTHER EQUIPMENT 500-4 999 99	424,170	359,440	287,224	454,261	379,349	(74,912)	-16%
533040 FURNITURE & EQUIP LESS 500	80,832	39,035	97,128	118,198	129,178	10,980	9%
533050 ARTWORK	965,588	(218,866)	427,979	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**1,874,330**	**214,068**	**907,920**	**669,884**	**760,364**	**90,480**	**14%**
COMMUNICATIONS							
540000 PHONE & INTERNET	16,828	-	879	1,034	1,034	-	0%
540010 LONG DISTANCE	-	-	-	950	200	(750)	-79%
540020 WIRELESS COMMUNICATION SERVICE	-	31,992	34,980	40,344	38,080	(2,264)	-6%
540030 POSTAGE	13,592	5,875	-	13,940	12,850	(1,090)	-8%
540040 SHIPPING	77,966	21,229	31,509	45,489	66,594	21,105	46%
TOTAL COMMUNICATIONS	**108,386**	**59,096**	**67,368**	**101,757**	**118,758**	**17,001**	**17%**
UTILITIES							
541010 WATER	5,655,009	6,045,868	6,822,776	6,350,000	6,650,000	300,000	5%
541020 NATURAL GAS OTHER	9,297	2,793	3,081	5,999	5,999	-	0%
TOTAL UTILITIES	**5,664,306**	**6,048,661**	**6,825,857**	**6,355,999**	**6,655,999**	**300,000**	**5%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	108,367	76,669	11,274	144,202	199,472	55,270	38%
542030 MILEAGE ALLOWANCES	10,104	6,543	6,214	23,434	23,435	1	0%
TOTAL TRAVEL	**118,471**	**83,212**	**17,488**	**167,636**	**222,907**	**55,271**	**33%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,623	2,008	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	(1,705)	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	234,727	185,692	144,677	218,032	219,032	1,000	0%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
544090 PROPERTY INSURANCE EXPENSE	12,657	20,895	20,752	18,550	21,750	3,200	17%
544120 SEMINARS CONTINUING EDUCATION	61,529	36,179	20,418	103,230	110,190	6,960	7%
544140 PROFESSIONAL LICENSES & MEMBER	69,814	64,704	57,066	84,461	81,251	(3,210)	-4%
544160 APPLICANT REIMBURSEMENT	4,326	-	-	-	-	-	-
544220 FIELD TRIPS	21,256	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(779)	-	-	-	-	-	-
544250 2 FOR THE ARTS	15,992	28,000	28,000	28,000	28,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**422,144**	**336,387**	**272,921**	**452,273**	**460,223**	**7,950**	**2%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	338,435	357,676	262,800	191,010	191,010	(0)	0%
TOTAL COMMUNITY SERVICE PROJECTS	**338,435**	**357,676**	**262,800**	**191,010**	**191,010**	**(0)**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	23,291	21,337	39,612	86,545	130,545	44,000	51%
554050 CHANGE FUND SHORTAGE	527	(25)	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(51)	(1)	(29)	622	622	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(90,846)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(67,079)**	**21,311**	**39,583**	**87,167**	**131,167**	**44,000**	**50%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	(0)	-	51,500	57,500	6,000	12%
TOTAL GRANT MATCH	**-**	**(0)**	**-**	**51,500**	**57,500**	**6,000**	**12%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,227,265	1,162,653	4,083,598	3,384,943	3,366,788	(18,155)	-1%
570005 TRANSFER TO PUBLIC ART	607,167	-	184,004	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**1,834,432**	**1,162,653**	**4,267,601**	**3,384,943**	**3,366,788**	**(18,155)**	**-1%**
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	61,301	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	1,903,547	3,929,543	9,890,961	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	244,101	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	98,782	199,500	-	161,901	161,901	-	0%
580060 CARS VANS LT TRKS MOTORCYCLE	60,707	370,378	103,562	105,000	464,200	359,200	342%
580080 MAJOR OFFICE EQUIP & APPLIANCE	7,823	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	167,930	315,716	317,682	-	-	-	-
580100 IT EQUIPMENT	-	398,370	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	12,000	12,000	-
580130 ANIMALS	-	-	-	25,000	26,800	1,800	7%
580160 ARCHITECTURE AND DESIGN (CWIP)	107,000	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	4,995	2,430	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	1,035	158	104	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,610	5,715	-	-	-	-	-
580240 TESTING (CWIP)	2,683	1,346	-	-	-	-	-
580260 INSPECTIONS (CWIP)	3,330	8,730	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	433,068	236,224	38,959	-	-	-	-
580280 PROJECT CONSULTING	-	14,026	-	-	-	-	-
580290 HEAVY EQUIPMENT	223,509	671,439	63,533	-	403,099	403,099	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	65,000	-	0%
TOTAL CAPITAL OUTLAY	**3,017,019**	**6,214,875**	**10,658,902**	**356,901**	**1,133,000**	**776,099**	**217%**
TOTAL EXPENDITURES	**58,606,824**	**59,724,540**	**68,655,847**	**59,314,815**	**68,279,155**	**8,964,340**	**15%**

Goal 4

Enhance El Paso's Quality of Life through Recreational, Cultural and Educational Environments

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	22,575,106	20,098,477	15,099,141	23,844,676	27,898,566	4,053,890	17%
EMPLOYEE BENEFITS	8,329,560	8,339,014	7,286,118	8,459,482	9,618,053	1,158,571	14%
PROFESSIONAL SERVICES	1,780,962	4,372,197	10,374,732	800,579	1,878,828	1,078,249	135%
OUTSIDE CONTRACTS	6,709,327	6,806,314	6,964,894	6,899,943	7,446,628	546,685	8%
INTERFUND SERVICES	470,582	523,208	530,366	451,852	454,769	2,917	1%
OPERATING LEASES	520,840	412,703	356,771	425,740	434,829	9,089	2%
FUEL AND LUBRICANTS	252,200	237,863	239,693	326,559	337,526	10,967	3%
MATERIALS AND SUPPLIES	4,172,906	3,785,706	4,025,786	5,344,253	6,129,028	784,775	15%
MAINTENANCE AND REPAIRS	484,897	651,119	457,909	942,661	983,211	40,550	4%
MINOR EQUIPMENT AND FURNITURE	1,874,330	214,068	907,920	669,884	760,364	90,480	14%
COMMUNICATIONS	108,386	59,096	67,368	101,757	118,758	17,001	17%
UTILITIES	5,664,306	6,048,661	6,825,857	6,355,999	6,655,999	300,000	5%
TRAVEL	118,471	83,212	17,488	167,636	222,907	55,271	33%
OTHER OPERATING EXPENDITURES	422,144	336,387	272,921	452,273	460,223	7,950	2%
COMMUNITY SERVICE PROJECTS	338,435	357,676	262,800	191,010	191,010	-0	0%
OTHER NON-OPERATING EXPENDITURES	-67,079	21,311	39,583	87,167	131,167	44,000	50%
GRANT MATCH	0	-0	0	51,500	57,500	6,000	12%
OPERATING TRANSFERS OUT	1,834,432	1,162,653	4,267,601	3,384,943	3,366,788	-18,155	-1%
CAPITAL OUTLAY	3,017,019	6,214,875	10,658,902	356,901	1,133,000	776,099	217%
Total Expenditures	**58,606,824**	**59,724,540**	**68,655,847**	**59,314,815**	**68,279,155**	**8,964,340**	**15%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	45,537,390	43,305,152	41,385,985	53,429,275	61,927,805	8,498,530	16%
CDBG	113,698	48,602	-2	60,000	-	-60,000	-100%
CAPITAL PROJECTS	5,115,577	6,160,348	12,434,308	0	0	0	-
SPECIAL REVENUE	7,840,159	10,210,439	14,835,556	5,825,541	6,351,350	525,810	9%
Total Funds	**58,606,824**	**59,724,540**	**68,655,847**	**59,314,815**	**68,279,155**	**8,964,340**	**15%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	725.52	914.76	888.48	865.68	902.28	36.60	
NON GENERAL FUND	57.86	57.27	46.01	41.01	26.09	-14.92	
Total Authorized	**783.38**	**972.03**	**934.49**	**906.69**	**928.37**	**21.68**	

Goal Team 4 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,133,018	1,370,184	714,541	1,850,107	1,823,614	(26,493)	-1%
FINES AND FORFEITURES	-	(83)	-	-	-	-	-
RENTS AND OTHER	1,204,242	763,730	799,597	937,920	935,231	(2,689)	0%
OTHER SOURCES (USES)	719	-	-	-	-	-	-
TOTAL REVENUES	**4,337,980**	**2,133,831**	**1,514,138**	**2,788,027**	**2,758,845**	**(29,182)**	**-1%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	21,283,872	18,767,287	14,335,987	22,994,837	27,263,706	4,268,869	19%
EMPLOYEE BENEFITS	7,907,752	7,845,807	6,960,556	8,154,914	9,427,934	1,273,021	16%
PROFESSIONAL SERVICES	161,066	204,081	94,796	663,187	1,738,046	1,074,859	162%
OUTSIDE CONTRACTS	3,049,115	2,101,845	3,288,379	3,762,758	3,983,069	220,311	6%
INTERFUND SERVICES	447,311	477,373	512,610	412,777	415,894	3,117	1%
OPERATING LEASES	511,444	406,144	352,431	414,040	424,209	10,169	2%
FUEL AND LUBRICANTS	243,571	229,457	230,243	314,459	325,426	10,967	3%
MATERIALS AND SUPPLIES	3,251,973	3,011,532	3,231,279	4,455,157	5,062,764	607,607	14%
MAINTENANCE AND REPAIRS	380,408	548,179	395,074	830,766	831,016	250	0%
MINOR EQUIPMENT AND FURNITURE	363,562	401,331	425,979	633,132	627,093	(6,039)	-1%
COMMUNICATIONS	8,490	29,772	35,119	40,264	39,724	(540)	-1%
UTILITIES	5,664,306	6,048,661	6,825,857	6,355,999	6,655,999	300,000	5%
TRAVEL	57,533	49,486	5,742	87,076	113,827	26,751	31%
OTHER OPERATING EXPENDITURES	334,265	286,060	227,839	385,437	386,062	625	0%
COMMUNITY SERVICE PROJECTS	58,500	20,000	58,000	58,000	58,000	-	0%
OTHER NON-OPERATING EXPENDITURES	424	2,920	21,371	56,547	101,547	45,000	80%
GRANT MATCH	141,486	16,017	10,500	93,081	57,500	(35,581)	-38%
OPERATING TRANSFERS OUT	1,479,050	1,162,653	4,083,598	3,384,943	3,366,788	(18,155)	-1%
CAPITAL OUTLAY	193,261	1,696,547	290,625	331,901	1,049,200	717,299	216%
TOTAL EXPENDITURES	**45,537,390**	**43,305,152**	**41,385,985**	**53,429,275**	**61,927,805**	**8,498,530**	**16%**

Goal Team 4 - General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	285	-	-	-	-
405067 REIMBURSED EXPENDITURES	174,215	85,670	25,590	91,107	66,107	(25,000)	-27%
440040 GENERAL ADMISSIONS REVENUE	753,366	264,550	215,509	565,863	565,863	-	0%
443000 LIBRARY FEES	47,797	26,158	6,645	13,363	13,363	-	0%
443010 EVENT FEES	103,855	90,777	1,210	56,096	54,603	(1,493)	-3%
443020 INSTRUCTIONAL FEES	538,722	248,906	65,940	332,983	332,983	-	0%
443030 MEMBERSHIP FEES	17,192	8,387	2,054	9,100	9,100	-	0%
443040 CHILD CARE SERVICES	442,688	217,778	2,254	106,020	106,020	-	0%
443070 ORGANIZED SPORTS LEAGUES FEES	1,052,923	427,868	395,054	673,075	673,075	-	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	2,260	90	-	2,500	2,500	-	0%
TOTAL CHARGES FOR SERVICES	**3,133,018**	**1,370,184**	**714,541**	**1,850,107**	**1,823,614**	**(26,493)**	**-1%**
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	-	(83)	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**-**	**(83)**	**-**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	1,039,381	671,306	700,733	821,951	821,951	-	0%
450600 DONATIONS	7,802	2,307	1,004	3,739	1,050	(2,689)	-72%
450650 MISC NON-OPERATING REVENUES	157,059	90,116	97,860	112,230	112,230	-	0%
TOTAL RENTS AND OTHER	**1,204,242**	**763,730**	**799,597**	**937,920**	**935,231**	**(2,689)**	**0%**
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	719	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**719**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,337,980**	**2,133,831**	**1,514,138**	**2,788,027**	**2,758,845**	**(29,182)**	**-1%**

Goal Team 4 - General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	20,540,709	18,373,173	13,796,740	21,040,749	22,898,526	1,857,778	9%
501002 OVERTIME - CIVILIAN	266,115	214,489	269,649	62,388	136,900	74,512	119%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	193,054	62,944	156,945	-	-	-	-
501008 INCENTIVE PAY	8,125	8,138	7,666	30,080	22,570	(7,510)	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	27,660	19,210	9,084	17,500	17,500	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	234,160	88,279	94,694	1,842,918	4,187,007	2,344,090	127%
501020 EQUIPMENT ALLOWANCE	965	1,054	1,208	1,203	1,203	-	0%
501030 TEMPORARY SERVICES CONTRACTS	13,085	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**21,283,872**	**18,767,287**	**14,335,987**	**22,994,837**	**27,263,706**	**4,268,869**	**19%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,038,991	1,390,859	1,131,992	592,079	771,184	179,105	30%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	21,984	26,537	23,029	22,861	27,104	4,243	19%
501108 POS CITY - EMPLOYER CONTRIB	2,584,189	2,586,774	2,792,393	2,518,370	2,601,468	83,098	3%
501114 LIFE INSURANCE - CIVILIAN	52,657	65,693	63,579	62,385	109,818	47,433	76%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	33,186	24,259	22,523	22,950	26,650	3,700	16%
501119 RELOCATION EXPENDITURES	11,000	(1,000)	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	4,276	-	6,250	6,250	8,750	2,500	40%
501124 CITY PENSION PLAN CONTRIBUTION	2,625,367	2,381,704	1,879,698	3,188,677	3,809,013	620,336	19%
501129 FICA CITY MATCH - CIVILIAN	1,244,661	1,110,958	843,350	1,409,934	1,680,846	270,912	19%
501130 FICA MED- CITY MATCH-CIVILIAN	291,857	260,005	197,742	331,408	393,101	61,693	19%
501150 HSA CONTRIBUTIONS	(417)	18	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**7,907,752**	**7,845,807**	**6,960,556**	**8,154,914**	**9,427,934**	**1,273,021**	**16%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	22,088	17,560	4,780	7,000	2,000	(5,000)	-71%
521030 ARTISTIC PERFORMANCES SERVICES	28,401	15,560	17,754	21,222	30,300	9,078	43%
521110 TITLE SEARCH SERVICES	-	33	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	594	150	610	1,685	1,685	-	0%
521160 MANAGEMENT CONSULTING SERVICES	104,990	168,919	69,074	627,200	1,668,141	1,040,941	166%
521170 PROMOTIONAL SERVICES	4,993	1,859	2,578	6,080	35,920	29,840	491%
TOTAL PROFESSIONAL SERVICES	**161,066**	**204,081**	**94,796**	**663,187**	**1,738,046**	**1,074,859**	**162%**
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	6,752	1,071	2,834	7,620	5,620	(2,000)	-26%
522050 LEGAL NOTICES CONTRACTS	-	1,620	318	2,140	2,140	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,123,057	685,699	460,008	1,657,804	1,658,622	818	0%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	1,194,845	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	6,403	398	-	1,350	1,350	-	0%
522090 PRINTING SERVICES CONTRACTS	11,886	15,957	22,089	23,900	30,823	6,923	29%
522110 REC AND CULTURAL CONTRACTS	434,345	252,075	176,646	458,518	558,518	100,000	22%
522120 SECURITY CONTRACTS	489,740	428,997	667,330	664,458	692,046	27,588	4%
522140 TRAINING INSTRUCTION CONTRACTS	142,198	72,198	21,140	191,573	216,073	24,500	13%
522150 OUTSIDE CONTRACTS - NOC	602,026	469,415	485,796	640,161	699,535	59,374	9%
522170 INTERLOCAL AGREEMENTS	52,484	52,484	52,484	53,920	54,428	508	1%
522200 PEST CONTROL CONTRACTS	21,530	14,936	10,383	39,593	42,193	2,600	7%
522210 GROUNDKEEPING HORTI CONTRACTS	153,129	102,566	194,509	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	1,954	2,353	-	10,536	10,536	-	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	9,818	9,818	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	370	225	-	950	950	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,240	1,850	-	417	417	-	0%
TOTAL OUTSIDE CONTRACTS	**3,049,115**	**2,101,845**	**3,288,379**	**3,762,758**	**3,983,069**	**220,311**	**6%**

Goal Team 4 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	421,353	455,577	502,175	387,177	390,294	3,117	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,600	5,418	7,200	7,200	7,200	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	19,358	16,377	3,235	18,400	18,400	-	0%
TOTAL INTERFUND SERVICES	**447,311**	**477,373**	**512,610**	**412,777**	**415,894**	**3,117**	**1%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	61,488	62,718	63,973	66,253	67,328	1,075	2%
524040 OFFICE EQUIPMENT-LEASES	36,004	26,643	14,789	53,587	51,992	(1,595)	-3%
524110 LEASES NOC	385,347	294,187	254,257	265,325	266,869	1,544	1%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	18,000	-	0%
524130 COPIER CONTRACT SERVICES	10,605	4,596	1,412	10,875	20,020	9,145	84%
TOTAL OPERATING LEASES	**511,444**	**406,144**	**352,431**	**414,040**	**424,209**	**10,169**	**2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	242,451	228,967	227,026	313,259	325,426	12,167	4%
530040 LUBRICANTS ANTIFREEZE	1,120	-	-	1,200	-	(1,200)	-100%
530050 DIESEL	-	490	3,217	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**243,571**	**229,457**	**230,243**	**314,459**	**325,426**	**10,967**	**3%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	85,099	74,322	129,706	104,041	102,678	(1,363)	-1%
531010 EQUIPMENT PURCHASE UNDER 500	3,019	891	2,989	4,715	4,715	-	0%
531020 PROMOTIONAL SUPPLIES	2,275	3,753	3,243	2,000	2,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,504,215	1,180,398	1,129,758	1,130,345	1,230,445	100,100	9%
531040 SUPPLIES COMPUTER EQUIPMENT	53,651	54,956	33,166	31,719	31,719	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	827	1,594	1,594	-	0%
531080 TRAINING MATERIALS	3,058	6,249	915	9,782	9,782	-	0%
531110 CLEANING SUPPLIES	178,882	193,252	248,000	217,554	216,204	(1,350)	-1%
531120 CLINICAL MEDICAL SUPPLIES	8,904	2,867	9,737	12,793	12,693	(100)	-1%
531130 LAND MAINTENANCE SUPPLIES	472,198	505,502	518,094	1,596,731	1,987,433	390,702	24%
531140 BUILDING MAINTENANCE SUPPLIES	1,943	66	5,227	8,668	16,668	8,000	92%
531150 FOOD AND BEVERAGES SUPPLIES	12,731	4,689	11,791	29,258	29,958	700	2%
531160 RECREATIONAL SUPPLIES	451,423	435,807	475,463	715,053	741,270	26,217	4%
531170 EQUIP MAINT SUP-LOW COST ITEM	26,477	50,155	80,448	51,923	52,009	86	0%
531200 UNIFORMS AND APPAREL SUPPLIES	92,997	95,354	123,227	106,967	118,277	11,310	11%
531210 INVENTORY PURCH-MAT & SUPPLIES	12,000	-	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	136,342	180,805	186,402	113,274	113,974	700	1%
531230 SAFETY GEAR	25,305	32,717	32,643	44,074	45,504	1,430	3%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,450	3,571	5,580	10,421	19,121	8,700	83%
531260 CHEMICAL SUPPLIES	178,004	186,177	234,063	263,045	325,520	62,475	24%
TOTAL MATERIALS AND SUPPLIES	**3,251,973**	**3,011,532**	**3,231,279**	**4,455,157**	**5,062,764**	**607,607**	**14%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	9,821	19,132	13,821	415,567	415,817	250	0%
532020 LAND LANDSCAPING - MAINT & REP	205,424	312,827	158,639	220,986	220,986	-	0%
532040 VEHICLES - MAINT & REPAIRS	26,860	29,987	30,862	30,000	30,000	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	-	25,536	-	-	-	-	-
532130 BUILDINGS - OUTSIDE	78,755	71,238	74,896	46,000	46,000	-	0%
532210 SWIMMING POOLS	59,547	89,459	116,857	118,213	118,213	-	0%
TOTAL MAINTENANCE AND REPAIRS	**380,408**	**548,179**	**395,074**	**830,766**	**831,016**	**250**	**0%**

Goal Team 4 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	2,455	-	-	700	700	-	0%
533020 DATA PROCESS EQP 500-4 999 99	13,070	27,684	63,530	75,549	150,062	74,513	99%
533030 OTHER EQUIPMENT 500-4 999 99	290,049	340,450	268,089	446,171	359,139	(87,032)	-20%
533040 FURNITURE & EQUIP LESS 500	57,988	33,197	94,360	110,712	117,192	6,480	6%
TOTAL MINOR EQUIPMENT AND FURNITURE	**363,562**	**401,331**	**425,979**	**633,132**	**627,093**	**(6,039)**	**-1%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	34	34	-	0%
540020 WIRELESS COMMUNICATION SERVICE	-	29,447	34,980	37,620	37,080	(540)	-1%
540030 POSTAGE	-	-	-	350	350	-	0%
540040 SHIPPING	8,490	325	139	2,260	2,260	-	0%
TOTAL COMMUNICATIONS	**8,490**	**29,772**	**35,119**	**40,264**	**39,724**	**(540)**	**-1%**
UTILITIES							
541010 WATER	5,655,009	6,045,868	6,822,776	6,350,000	6,650,000	300,000	5%
541020 NATURAL GAS OTHER	9,297	2,793	3,081	5,999	5,999	-	0%
TOTAL UTILITIES	**5,664,306**	**6,048,661**	**6,825,857**	**6,355,999**	**6,655,999**	**300,000**	**5%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	48,553	45,700	3,063	64,342	91,092	26,750	42%
542030 MILEAGE ALLOWANCES	8,980	3,787	2,679	22,734	22,735	1	0%
TOTAL TRAVEL	**57,533**	**49,486**	**5,742**	**87,076**	**113,827**	**26,751**	**31%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,623	2,008	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	234,727	185,692	144,677	218,032	219,032	1,000	0%
544090 PROPERTY INSURANCE EXPENSE	12,657	20,895	20,752	18,550	21,750	3,200	17%
544120 SEMINARS CONTINUING EDUCATION	35,318	25,449	12,689	83,324	83,599	275	0%
544140 PROFESSIONAL LICENSES & MEMBER	33,727	23,401	19,713	37,531	33,681	(3,850)	-10%
544240 TUITION REIMBURSEMENT	(779)	-	-	-	-	-	-
544250 2 FOR THE ARTS	15,992	28,000	28,000	28,000	28,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**334,265**	**286,060**	**227,839**	**385,437**	**386,062**	**625**	**0%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	58,500	20,000	58,000	58,000	58,000	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**58,500**	**20,000**	**58,000**	**58,000**	**58,000**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	2,949	21,372	55,925	100,925	45,000	80%
554050 CHANGE FUND SHORTAGE	468	(25)	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(44)	(3)	(2)	622	622	-	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**424**	**2,920**	**21,371**	**56,547**	**101,547**	**45,000**	**80%**
GRANT MATCH							
560000 CITY GRANT MATCH	141,486	16,017	10,500	93,081	57,500	(35,581)	-38%
TOTAL GRANT MATCH	**141,486**	**16,017**	**10,500**	**93,081**	**57,500**	**(35,581)**	**-38%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,479,050	1,162,653	4,083,598	3,384,943	3,366,788	(18,155)	-1%
TOTAL OPERATING TRANSFERS OUT	**1,479,050**	**1,162,653**	**4,083,598**	**3,384,943**	**3,366,788**	**(18,155)**	**-1%**

Goal Team 4 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	68,296	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	199,500	-	161,901	161,901	-	0%
580060 CARS VANS LT TRKS MOTORCYCLE	51,676	299,883	40,916	105,000	419,200	314,200	299%
580090 FURNITURE FIXTURES & EQUIPMENT	124,585	228,121	146,213	-	-	-	-
580100 IT EQUIPMENT	-	398,370	-	-	-	-	-
580290 HEAVY EQUIPMENT	17,000	570,674	35,200	-	403,099	403,099	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	65,000	-	0%
TOTAL CAPITAL OUTLAY	**193,261**	**1,696,547**	**290,625**	**331,901**	**1,049,200**	**717,299**	**216%**
TOTAL EXPENDITURES	**45,537,390**	**43,305,152**	**41,385,985**	**53,429,275**	**61,927,805**	**8,498,530**	**16%**

Goal Team 4 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,259,782	1,638,122	1,907,902	1,989,140	2,392,311	403,171	20%
INTERGOVERNMENTAL REVENUES	339,905	846,948	272,598	60,000	-	(60,000)	-100%
INTEREST	194,197	134,672	26,068	-	-	-	-
RENTS AND OTHER	281,050	196,699	56,397	207,018	215,365	8,347	4%
OTHER SOURCES (USES)	1,504,312	3,980,440	10,240,649	-	-	-	-
OPERATING TRANSFERS IN	3,713,076	5,512,576	4,874,741	560,383	674,675	114,292	20%
TOTAL REVENUES	**9,292,322**	**12,309,457**	**17,378,355**	**2,816,541**	**3,282,350**	**465,810**	**17%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,291,234	1,331,190	763,154	849,839	634,860	(214,979)	-25%
EMPLOYEE BENEFITS	421,808	493,208	325,562	304,568	190,119	(114,449)	-38%
PROFESSIONAL SERVICES	1,619,896	4,168,116	10,279,936	137,392	140,782	3,390	2%
OUTSIDE CONTRACTS	3,660,211	4,704,469	3,676,514	3,137,185	3,463,559	326,374	10%
INTERFUND SERVICES	23,271	45,835	17,755	39,075	38,875	(200)	-1%
OPERATING LEASES	9,396	6,559	4,340	11,700	10,620	(1,080)	-9%
FUEL AND LUBRICANTS	8,629	8,407	9,450	12,100	12,100	-	0%
MATERIALS AND SUPPLIES	920,933	774,175	794,507	889,096	1,066,264	177,168	20%
MAINTENANCE AND REPAIRS	104,488	102,940	62,835	111,895	152,195	40,300	36%
MINOR EQUIPMENT AND FURNITURE	1,510,768	(187,263)	481,941	36,752	133,271	96,519	263%
COMMUNICATIONS	99,896	29,324	32,249	61,493	79,034	17,541	29%
TRAVEL	60,938	33,726	11,746	80,560	109,080	28,520	35%
OTHER OPERATING EXPENDITURES	87,879	50,327	45,082	66,836	74,161	7,325	11%
COMMUNITY SERVICE PROJECTS	279,935	337,676	204,800	133,010	133,010	(0)	0%
OTHER NON-OPERATING EXPENDITURES	(67,503)	18,392	18,212	30,620	29,620	(1,000)	-3%
GRANT MATCH	(141,486)	(16,018)	(10,500)	(41,581)	-	41,581	-100%
OPERATING TRANSFERS OUT	355,382	-	184,004	-	-	-	-
CAPITAL OUTLAY	2,823,758	4,518,327	10,368,276	25,000	83,800	58,800	235%
TOTAL EXPENDITURES	**13,069,434**	**16,419,388**	**27,269,862**	**5,885,541**	**6,351,350**	**465,810**	**8%**

Goal Team 4 - Non General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	163,644	50,008	4,706	-	-	-	-
440010 ZOO ADMISSION REVENUE	1,878,485	798,709	1,579,847	1,579,129	1,580,130	1,001	0%
443010 EVENT FEES	43,020	23,416	2,350	18,525	43,325	24,800	134%
443020 INSTRUCTIONAL FEES	47,939	21,731	1,003	53,160	48,160	(5,000)	-9%
443030 MEMBERSHIP FEES	66,475	35,731	32,400	39,450	360,750	321,300	814%
443060 SALES TO THE PUBLIC	329,113	209,708	120,334	156,000	202,450	46,450	30%
443100 PARKS DEPARTMENT REVENUE	210	-	-	-	-	-	-
450720 PARKLAND DEDICATION FEES	309,064	359,300	147,263	-	-	-	-
460400 PROGRAM INCOME	421,831	139,519	20,000	142,875	157,496	14,620	10%
TOTAL CHARGES FOR SERVICES	**3,259,782**	**1,638,122**	**1,907,902**	**1,989,140**	**2,392,311**	**403,171**	**20%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	207,666	347,183	89,575	60,000	-	(60,000)	-100%
460010 STATE GRANT PROCEEDS	48,982	296,423	60,312	-	-	-	-
460020 OTHER GRANT PROCEEDS	83,257	203,342	122,710	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**339,905**	**846,948**	**272,598**	**60,000**	**-**	**(60,000)**	**-100%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	194,197	134,672	26,068	-	-	-	-
TOTAL INTEREST	**194,197**	**134,672**	**26,068**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	32,151	31,443	-	24,000	23,000	(1,000)	-4%
450600 DONATIONS	219,428	142,991	22,508	178,018	187,365	9,347	5%
450650 MISC NON-OPERATING REVENUES	29,471	22,265	33,888	5,000	5,000	-	0%
TOTAL RENTS AND OTHER	**281,050**	**196,699**	**56,397**	**207,018**	**215,365**	**8,347**	**4%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,619	12,073	(13,692)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	2,088,579	-	-	-	-
470420 INSURANCE RECOVERY	69,646	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	1,433,048	3,968,367	8,165,762	-	-	-	-
TOTAL OTHER SOURCES (USES)	**1,504,312**	**3,980,440**	**10,240,649**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,824	2,275,137	1,883,598	-	-	-	-
470005 TRANSFER FROM BOND PROCEEDS	3,711,253	3,237,440	2,991,144	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	560,383	674,675	114,292	20%
TOTAL OPERATING TRANSFERS IN	**3,713,076**	**5,512,576**	**4,874,741**	**560,383**	**674,675**	**114,292**	**20%**
TOTAL REVENUES	**9,292,322**	**12,309,457**	**17,378,355**	**2,816,541**	**3,282,350**	**465,810**	**17%**

Goal Team 4 - Non General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,224,703	1,309,870	658,618	769,233	586,780	(182,453)	-24%
501002 OVERTIME - CIVILIAN	6,104	4,027	2,987	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,584	(1,603)	11,546	-	-	-	-
501008 INCENTIVE PAY	225	350	459	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	170	399	(259)	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	54,484	17,266	88,859	80,125	47,359	(32,766)	-41%
501020 EQUIPMENT ALLOWANCE	965	880	944	481	722	241	50%
TOTAL SALARIES AND WAGES	**1,291,234**	**1,331,190**	**763,154**	**849,839**	**634,860**	**(214,979)**	**-25%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	48,005	55,203	28,817	12,458	1,652	(10,806)	-87%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,443	1,722	1,005	854	634	(220)	-26%
501104 LIFE INSURANCE	-	-	38,720	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	136,034	166,490	109,723	93,410	41,840	(51,570)	-55%
501114 LIFE INSURANCE - CIVILIAN	2,413	3,374	1,700	2,070	1,499	(571)	-28%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,219	5,066	4,751	4,200	2,100	(2,100)	-50%
501120 OTHER EMPLOYEE BENEFITS	1,583	-	6,250	6,250	4,760	(1,491)	-24%
501124 CITY PENSION PLAN CONTRIBUTION	133,098	163,663	82,025	119,993	89,114	(30,879)	-26%
501129 FICA CITY MATCH - CIVILIAN	77,003	79,071	42,304	52,950	39,324	(13,626)	-26%
501130 FICA MED- CITY MATCH-CIVILIAN	17,900	18,555	10,266	12,384	9,197	(3,187)	-26%
501148 FICA MED - CITY MATCH - CADET	109	83	-	-	-	-	-
501150 HSA CONTRIBUTIONS	-	(18)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**421,808**	**493,208**	**325,562**	**304,568**	**190,119**	**(114,449)**	**-38%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	1,417	-	-	-	-	-	-
521030 ARTISTIC PERFORMANCES SERVICES	144,514	99,747	19,920	50,000	52,500	2,500	5%
521080 DATA PROCESSING SERVICES	96	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	11,031	67	-	12,192	14,407	2,215	18%
521130 INTERPRETER SERVICES	-	-	-	200	-	(200)	-100%
521160 MANAGEMENT CONSULTING SERVICES	1,433,048	3,968,367	10,254,341	-	-	-	-
521170 PROMOTIONAL SERVICES	29,790	99,935	5,675	75,000	73,875	(1,125)	-2%
TOTAL PROFESSIONAL SERVICES	**1,619,896**	**4,168,116**	**10,279,936**	**137,392**	**140,782**	**3,390**	**2%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	19,214	20,617	18,140	25,802	225,687	199,885	775%
522040 ENVIRONMENTAL CONTRACTS	2,567	-	-	13,004	13,004	-	0%
522050 LEGAL NOTICES CONTRACTS	881	590	251	500	700	200	40%
522060 MAINT SVCS CONTRACT-JANITORIAL	-	1,023	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	59,457	28,929	6,616	30,868	26,598	(4,270)	-14%
522110 REC AND CULTURAL CONTRACTS	4,361	31,456	-	49,900	49,900	-	0%
522120 SECURITY CONTRACTS	327,160	254,409	382,062	382,722	384,772	2,050	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	32,582	14,797	-	5,400	5,400	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	23,157	6,742	48	35,000	35,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	1,453,960	2,753,768	1,557,269	362,690	478,148	115,459	32%
522200 PEST CONTROL CONTRACTS	8,463	7,918	11,698	11,150	11,700	550	5%
522210 GROUNDKEEPING HORTI CONTRACTS	1,681,277	1,535,372	1,658,815	2,145,000	2,145,000	-	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	37,470	39,740	34,924	54,000	59,000	5,000	9%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,336	7,035	3,024	12,000	12,000	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,610	2,073	157	5,700	5,700	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,000	-	3,250	750	4,750	4,000	533%
522300 VETERINARIAN	717	-	260	2,700	6,200	3,500	130%
TOTAL OUTSIDE CONTRACTS	**3,660,211**	**4,704,469**	**3,676,514**	**3,137,185**	**3,463,559**	**326,374**	**10%**

Goal Team 4 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	21,849	40,728	16,069	36,500	36,500	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,422	566	-	1,500	1,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	1,193	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	3,348	1,686	1,075	875	(200)	-19%
TOTAL INTERFUND SERVICES	**23,271**	**45,835**	**17,755**	**39,075**	**38,875**	**(200)**	**-1%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,552	998	952	3,500	3,500	-	0%
524110 LEASES NOC	-	950	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	6,844	4,611	3,389	8,200	7,120	(1,080)	-13%
TOTAL OPERATING LEASES	**9,396**	**6,559**	**4,340**	**11,700**	**10,620**	**(1,080)**	**-9%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	8,141	7,732	9,404	11,300	11,300	-	0%
530040 LUBRICANTS ANTIFREEZE	489	-	47	500	500	-	0%
530050 DIESEL	-	675	-	-	-	-	-
530070 PROPANE	-	-	-	300	300	-	0%
TOTAL FUEL AND LUBRICANTS	**8,629**	**8,407**	**9,450**	**12,100**	**12,100**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	29,182	17,547	18,997	27,396	29,517	2,121	8%
531005 OTHER SUPPLIES	-	-	10,000	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	25,726	3,952	3,649	14,652	30,302	15,650	107%
531020 PROMOTIONAL SUPPLIES	2,773	500	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	32,457	9,374	7,684	3,500	4,500	1,000	29%
531040 SUPPLIES COMPUTER EQUIPMENT	9,238	95,142	79,786	5,200	4,200	(1,000)	-19%
531050 DESKTOP SOFTWARE SUPPLIES	4,267	75	191	400	400	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	901	667	43	1,050	1,050	-	0%
531080 TRAINING MATERIALS	-	-	-	1,000	2,000	1,000	100%
531090 AMMUNITION SUPPLIES	240	353	2,175	7,500	7,500	-	0%
531100 ANIMALS & ANIMAL SUPPLIES	375,655	329,681	305,378	443,375	488,215	44,840	10%
531110 CLEANING SUPPLIES	39,630	34,602	40,750	49,900	63,800	13,900	28%
531120 CLINICAL MEDICAL SUPPLIES	50,070	52,539	59,212	54,527	62,512	7,985	15%
531130 LAND MAINTENANCE SUPPLIES	14,292	9,039	7,712	10,000	20,000	10,000	100%
531140 BUILDING MAINTENANCE SUPPLIES	6,165	8,538	1,520	2,000	8,000	6,000	300%
531150 FOOD AND BEVERAGES SUPPLIES	10,767	8,984	983	21,810	19,010	(2,800)	-13%
531160 RECREATIONAL SUPPLIES	129,101	46,736	51,341	56,806	80,578	23,772	42%
531170 EQUIP MAINT SUP-LOW COST ITEM	6,849	6,396	2,831	8,150	12,350	4,200	52%
531180 VEHICLE MAINTENANCE SUPPLIES	752	214	435	4,000	4,300	300	8%
531200 UNIFORMS AND APPAREL SUPPLIES	5,246	1,496	7,259	16,450	16,780	330	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	71,480	60,503	56,343	35,199	38,249	3,050	9%
531220 MAINTENANCE SUPPLIES PARTS NOC	24,026	27,098	36,886	28,000	31,500	3,500	13%
531230 SAFETY GEAR	17,819	14,983	14,836	26,110	34,210	8,100	31%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	17,211	4,531	7,972	15,665	18,545	2,880	18%
531260 CHEMICAL SUPPLIES	42,998	34,550	72,971	50,906	83,246	32,340	64%
531310 DATA PROCES EQUIP 1000-4999 99	1,193	6,675	5,553	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,896	-	-	5,500	5,500	-	0%
TOTAL MATERIALS AND SUPPLIES	**920,933**	**774,175**	**794,507**	**889,096**	**1,066,264**	**177,168**	**20%**

Goal Team 4 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	10,088	11,845	241	4,000	9,000	5,000	125%
532020 LAND LANDSCAPING - MAINT & REP	10,653	42,058	7,788	11,850	24,350	12,500	105%
532030 PUBLIC ACCESSES-MAINT & REP	2,349	-	289	7,000	7,000	-	0%
532040 VEHICLES - MAINT & REPAIRS	11,455	8,447	8,909	16,750	19,750	3,000	18%
532060 OFFICE EQUIPMENT-MAINT & REP	3,354	2,437	2,413	3,700	3,700	-	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	600	1,100	500	83%
532150 ELECTRICAL SUPPLIES - REPAIR	21,448	4,867	7,134	15,500	23,500	8,000	52%
532160 ELEVATORS - ESCALATORS	2,273	2,950	2,700	3,000	3,000	-	0%
532170 HVAC- SUPPLIES & REPAIR	12,155	7,700	14,042	16,600	24,600	8,000	48%
532180 PLUMBING SUPPLIES & REPAIR	27,683	20,874	18,778	28,395	31,695	3,300	12%
532210 SWIMMING POOLS	3,030	1,763	540	4,500	4,500	-	0%
TOTAL MAINTENANCE AND REPAIRS	**104,488**	**102,940**	**62,835**	**111,895**	**152,195**	**40,300**	**36%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	17,390	-	-	500	10,499	9,999	2,000%
533010 FURNITURE 500 - 4 999 99	355,464	-	-	1,500	5,900	4,400	293%
533020 DATA PROCESS EQP 500-4 999 99	15,361	6,774	32,059	19,176	84,676	65,500	342%
533030 OTHER EQUIPMENT 500-4 999 99	134,121	18,990	19,135	8,090	20,210	12,120	150%
533040 FURNITURE & EQUIP LESS 500	22,844	5,838	2,768	7,486	11,986	4,500	60%
533050 ARTWORK	965,588	(218,866)	427,979	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**1,510,768**	**(187,263)**	**481,941**	**36,752**	**133,271**	**96,519**	**263%**
COMMUNICATIONS							
540000 PHONE & INTERNET	16,828	-	879	1,000	1,000	-	0%
540010 LONG DISTANCE	-	-	-	950	200	(750)	-79%
540020 WIRELESS COMMUNICATION SERVICE	-	2,545	-	2,724	1,000	(1,724)	-63%
540030 POSTAGE	13,592	5,875	-	13,590	12,500	(1,090)	-8%
540040 SHIPPING	69,476	20,904	31,370	43,229	64,334	21,105	49%
TOTAL COMMUNICATIONS	**99,896**	**29,324**	**32,249**	**61,493**	**79,034**	**17,541**	**29%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	59,814	30,969	8,210	79,860	108,380	28,520	36%
542030 MILEAGE ALLOWANCES	1,124	2,757	3,535	700	700	-	0%
TOTAL TRAVEL	**60,938**	**33,726**	**11,746**	**80,560**	**109,080**	**28,520**	**35%**
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	(1,705)	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	26,211	10,729	7,729	19,906	26,591	6,685	34%
544140 PROFESSIONAL LICENSES & MEMBER	36,087	41,303	37,353	46,930	47,570	640	1%
544160 APPLICANT REIMBURSEMENT	4,326	-	-	-	-	-	-
544220 FIELD TRIPS	21,256	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**87,879**	**50,327**	**45,082**	**66,836**	**74,161**	**7,325**	**11%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	279,935	337,676	204,800	133,010	133,010	(0)	0%
TOTAL COMMUNITY SERVICE PROJECTS	**279,935**	**337,676**	**204,800**	**133,010**	**133,010**	**(0)**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	23,291	18,389	18,239	30,620	29,620	(1,000)	-3%
554050 CHANGE FUND SHORTAGE	59	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(7)	3	(28)	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(90,846)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(67,503)**	**18,392**	**18,212**	**30,620**	**29,620**	**(1,000)**	**-3%**

Goal Team 4 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
GRANT MATCH							
560000 CITY GRANT MATCH	(141,486)	(16,018)	(10,500)	(41,581)	-	41,581	-100%
TOTAL GRANT MATCH	**(141,486)**	**(16,018)**	**(10,500)**	**(41,581)**	**-**	**41,581**	**-100%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	(251,785)	-	-	-	-	-	-
570005 TRANSFER TO PUBLIC ART	607,167	-	184,004	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**355,382**	**-**	**184,004**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	61,301	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	1,903,547	3,929,543	9,822,665	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	244,101	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	98,782	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	9,031	70,495	62,646	-	45,000	45,000	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	7,823	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	43,345	87,595	171,469	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	12,000	12,000	-
580130 ANIMALS	-	-	-	25,000	26,800	1,800	7%
580160 ARCHITECTURE AND DESIGN (CWIP)	107,000	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	4,995	2,430	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	1,035	158	104	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,610	5,715	-	-	-	-	-
580240 TESTING (CWIP)	2,683	1,346	-	-	-	-	-
580260 INSPECTIONS (CWIP)	3,330	8,730	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	433,068	236,224	38,959	-	-	-	-
580280 PROJECT CONSULTING	-	14,026	-	-	-	-	-
580290 HEAVY EQUIPMENT	206,509	100,765	28,333	-	-	-	-
TOTAL CAPITAL OUTLAY	**2,823,758**	**4,518,327**	**10,368,276**	**25,000**	**83,800**	**58,800**	**235%**
TOTAL EXPENDITURES	**13,069,434**	**16,419,388**	**27,269,862**	**5,885,541**	**6,351,350**	**465,810**	**8%**

Goal Team 4 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	6,392,800	3,008,306	2,622,444	3,839,247	4,215,925	376,678	10%
FINES AND FORFEITURES	-	(83)	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	339,905	846,948	272,598	60,000	-	(60,000)	-100%
INTEREST	194,197	134,672	26,068	-	-	-	-
RENTS AND OTHER	1,485,292	960,429	855,994	1,144,938	1,150,596	5,658	0%
OTHER SOURCES (USES)	1,505,032	3,980,440	10,240,649	-	-	-	-
OPERATING TRANSFERS IN	3,713,076	5,512,576	4,874,741	560,383	674,675	114,292	20%
TOTAL REVENUES	**13,630,302**	**14,443,288**	**18,892,493**	**5,604,568**	**6,041,195**	**436,628**	**8%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	22,575,106	20,098,477	15,099,141	23,844,676	27,898,566	4,053,890	17%
EMPLOYEE BENEFITS	8,329,560	8,339,014	7,286,118	8,459,482	9,618,053	1,158,571	14%
PROFESSIONAL SERVICES	1,780,962	4,372,197	10,374,732	800,579	1,878,828	1,078,249	135%
OUTSIDE CONTRACTS	6,709,327	6,806,314	6,964,894	6,899,943	7,446,628	546,685	8%
INTERFUND SERVICES	470,582	523,208	530,366	451,852	454,769	2,917	1%
OPERATING LEASES	520,840	412,703	356,771	425,740	434,829	9,089	2%
FUEL AND LUBRICANTS	252,200	237,863	239,693	326,559	337,526	10,967	3%
MATERIALS AND SUPPLIES	4,172,906	3,785,706	4,025,786	5,344,253	6,129,028	784,775	15%
MAINTENANCE AND REPAIRS	484,897	651,119	457,909	942,661	983,211	40,550	4%
MINOR EQUIPMENT AND FURNITURE	1,874,330	214,068	907,920	669,884	760,364	90,480	14%
COMMUNICATIONS	108,386	59,096	67,368	101,757	118,758	17,001	17%
UTILITIES	5,664,306	6,048,661	6,825,857	6,355,999	6,655,999	300,000	5%
TRAVEL	118,471	83,212	17,488	167,636	222,907	55,271	33%
OTHER OPERATING EXPENDITURES	422,144	336,387	272,921	452,273	460,223	7,950	2%
COMMUNITY SERVICE PROJECTS	338,435	357,676	262,800	191,010	191,010	(0)	0%
OTHER NON-OPERATING EXPENDITURES	(67,079)	21,311	39,583	87,167	131,167	44,000	50%
GRANT MATCH	-	(0)	-	51,500	57,500	6,000	12%
OPERATING TRANSFERS OUT	1,834,432	1,162,653	4,267,601	3,384,943	3,366,788	(18,155)	-1%
CAPITAL OUTLAY	3,017,019	6,214,875	10,658,902	356,901	1,133,000	776,099	217%
TOTAL EXPENDITURES	**58,606,824**	**59,724,540**	**68,655,847**	**59,314,815**	**68,279,155**	**8,964,340**	**15%**

Goal Team 4 - All Funds

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	285	-	-	-	-
405067 REIMBURSED EXPENDITURES	337,859	135,678	30,296	91,107	66,107	(25,000)	-27%
440010 ZOO ADMISSION REVENUE	1,878,485	798,709	1,579,847	1,579,129	1,580,130	1,001	0%
440040 GENERAL ADMISSIONS REVENUE	753,366	264,550	215,509	565,863	565,863	-	0%
443000 LIBRARY FEES	47,797	26,158	6,645	13,363	13,363	-	0%
443010 EVENT FEES	146,875	114,193	3,560	74,621	97,928	23,307	31%
443020 INSTRUCTIONAL FEES	586,661	270,637	66,943	386,143	381,143	(5,000)	-1%
443030 MEMBERSHIP FEES	83,667	44,118	34,454	48,550	369,850	321,300	662%
443040 CHILD CARE SERVICES	442,688	217,778	2,254	106,020	106,020	-	0%
443060 SALES TO THE PUBLIC	329,113	209,708	120,334	156,000	202,450	46,450	30%
443070 ORGANIZED SPORTS LEAGUES FEES	1,052,923	427,868	395,054	673,075	673,075	-	0%
443100 PARKS DEPARTMENT REVENUE	210	-	-	-	-	-	-
450400 GUS AND GOLDIE ROYALTY REVENUE	2,260	90	-	2,500	2,500	-	0%
450720 PARKLAND DEDICATION FEES	309,064	359,300	147,263	-	-	-	-
460400 PROGRAM INCOME	421,831	139,519	20,000	142,875	157,496	14,620	10%
TOTAL CHARGES FOR SERVICES	**6,392,800**	**3,008,306**	**2,622,444**	**3,839,247**	**4,215,925**	**376,678**	**10%**
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	-	(83)	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**-**	**(83)**	**-**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	207,666	347,183	89,575	60,000	-	(60,000)	-100%
460010 STATE GRANT PROCEEDS	48,982	296,423	60,312	-	-	-	-
460020 OTHER GRANT PROCEEDS	83,257	203,342	122,710	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**339,905**	**846,948**	**272,598**	**60,000**	**-**	**(60,000)**	**-100%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	194,197	134,672	26,068	-	-	-	-
TOTAL INTEREST	**194,197**	**134,672**	**26,068**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	1,071,532	702,749	700,733	845,951	844,951	(1,000)	0%
450600 DONATIONS	227,230	145,298	23,512	181,757	188,415	6,658	4%
450650 MISC NON-OPERATING REVENUES	186,531	112,381	131,749	117,230	117,230	-	0%
TOTAL RENTS AND OTHER	**1,485,292**	**960,429**	**855,994**	**1,144,938**	**1,150,596**	**5,658**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,619	12,073	(13,692)	-	-	-	-
470400 CLAIMS SETTLEMENT	719	-	2,088,579	-	-	-	-
470420 INSURANCE RECOVERY	69,646	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	1,433,048	3,968,367	8,165,762	-	-	-	-
TOTAL OTHER SOURCES (USES)	**1,505,032**	**3,980,440**	**10,240,649**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,824	2,275,137	1,883,598	-	-	-	-
470005 TRANSFER FROM BOND PROCEEDS	3,711,253	3,237,440	2,991,144	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	560,383	674,675	114,292	20%
TOTAL OPERATING TRANSFERS IN	**3,713,076**	**5,512,576**	**4,874,741**	**560,383**	**674,675**	**114,292**	**20%**
TOTAL REVENUES	**13,630,302**	**14,443,288**	**18,892,493**	**5,604,568**	**6,041,195**	**436,628**	**8%**

Goal Team 4 - All Funds

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	21,765,411	19,683,043	14,455,358	21,809,982	23,485,306	1,675,324	8%
501002 OVERTIME - CIVILIAN	272,219	218,517	272,636	62,388	136,900	74,512	119%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	197,638	61,342	168,491	-	-	-	-
501008 INCENTIVE PAY	8,350	8,488	8,125	30,080	22,570	(7,510)	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	27,830	19,609	8,824	17,500	17,500	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	288,644	105,545	183,553	1,923,043	4,234,367	2,311,324	120%
501020 EQUIPMENT ALLOWANCE	1,929	1,935	2,153	1,684	1,924	241	14%
501030 TEMPORARY SERVICES CONTRACTS	13,085	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**22,575,106**	**20,098,477**	**15,099,141**	**23,844,676**	**27,898,566**	**4,053,890**	**17%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,086,996	1,446,062	1,160,809	604,537	772,836	168,299	28%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	23,428	28,259	24,034	23,715	27,738	4,023	17%
501104 LIFE INSURANCE	-	-	38,720	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,720,223	2,753,264	2,902,117	2,611,780	2,643,308	31,528	1%
501114 LIFE INSURANCE - CIVILIAN	55,070	69,067	65,279	64,455	111,317	46,861	73%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	37,405	29,324	27,274	27,150	28,750	1,600	6%
501119 RELOCATION EXPENDITURES	11,000	(1,000)	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	5,859	-	12,500	12,500	13,510	1,010	8%
501124 CITY PENSION PLAN CONTRIBUTION	2,758,465	2,545,367	1,961,723	3,308,669	3,898,127	589,458	18%
501129 FICA CITY MATCH - CIVILIAN	1,321,664	1,190,029	885,654	1,462,884	1,720,170	257,286	18%
501130 FICA MED- CITY MATCH-CIVILIAN	309,758	278,560	208,008	343,792	402,298	58,506	17%
501148 FICA MED - CITY MATCH - CADET	109	83	-	-	-	-	-
501150 HSA CONTRIBUTIONS	(417)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**8,329,560**	**8,339,014**	**7,286,118**	**8,459,482**	**9,618,053**	**1,158,571**	**14%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	23,505	17,560	4,780	7,000	2,000	(5,000)	-71%
521030 ARTISTIC PERFORMANCES SERVICES	172,915	115,307	37,674	71,222	82,800	11,578	16%
521080 DATA PROCESSING SERVICES	96	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	33	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	11,625	217	610	13,877	16,092	2,215	16%
521130 INTERPRETER SERVICES	-	-	-	200	-	(200)	-100%
521160 MANAGEMENT CONSULTING SERVICES	1,538,038	4,137,286	10,323,415	627,200	1,668,141	1,040,941	166%
521170 PROMOTIONAL SERVICES	34,784	101,794	8,253	81,080	109,795	28,715	35%
TOTAL PROFESSIONAL SERVICES	**1,780,962**	**4,372,197**	**10,374,732**	**800,579**	**1,878,828**	**1,078,249**	**135%**

Goal Team 4 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	19,214	20,617	18,140	25,802	225,687	199,885	775%
522040 ENVIRONMENTAL CONTRACTS	9,320	1,071	2,834	20,624	18,624	(2,000)	-10%
522050 LEGAL NOTICES CONTRACTS	881	2,210	569	2,640	2,840	200	8%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,123,057	686,722	460,008	1,657,804	1,658,622	818	0%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	1,194,845	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	6,403	398	-	1,350	1,350	-	0%
522090 PRINTING SERVICES CONTRACTS	71,343	44,887	28,705	54,768	57,421	2,653	5%
522110 REC AND CULTURAL CONTRACTS	438,706	283,531	176,646	508,418	608,418	100,000	20%
522120 SECURITY CONTRACTS	816,901	683,406	1,049,393	1,047,180	1,076,818	29,638	3%
522130 TEMP EMPLOYEE SVCS CONTRACTS	32,582	14,797	-	5,400	5,400	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	165,354	78,940	21,187	226,573	251,073	24,500	11%
522150 OUTSIDE CONTRACTS - NOC	2,055,986	3,223,183	2,043,065	1,002,850	1,177,683	174,833	17%
522170 INTERLOCAL AGREEMENTS	52,484	52,484	52,484	53,920	54,428	508	1%
522200 PEST CONTROL CONTRACTS	29,993	22,854	22,080	50,743	53,893	3,150	6%
522210 GROUNDKEEPING HORTI CONTRACTS	1,834,406	1,637,938	1,853,324	2,145,000	2,145,000	-	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	39,424	42,093	34,924	64,536	69,536	5,000	8%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,336	7,035	3,024	21,818	21,818	-	0%
522260 BLDGS FACILITIES MAINT CONTRAC	370	225	-	950	950	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,610	2,073	157	5,700	5,700	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	6,240	1,850	3,250	1,167	5,167	4,000	343%
522300 VETERINARIAN	717	-	260	2,700	6,200	3,500	130%
TOTAL OUTSIDE CONTRACTS	**6,709,327**	**6,806,314**	**6,964,894**	**6,899,943**	**7,446,628**	**546,685**	**8%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	443,202	496,305	518,244	423,677	426,794	3,117	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	8,022	5,984	7,200	8,700	8,700	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	19,358	17,571	3,235	18,400	18,400	-	0%
523040 MAIL ROOM CHARGES	-	3,348	1,686	1,075	875	(200)	-19%
TOTAL INTERFUND SERVICES	**470,582**	**523,208**	**530,366**	**451,852**	**454,769**	**2,917**	**1%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	61,488	62,718	63,973	66,253	67,328	1,075	2%
524040 OFFICE EQUIPMENT-LEASES	38,556	27,640	15,741	57,087	55,492	(1,595)	-3%
524110 LEASES NOC	385,347	295,137	254,257	265,325	266,869	1,544	1%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	18,000	-	0%
524130 COPIER CONTRACT SERVICES	17,448	9,207	4,801	19,075	27,140	8,065	42%
TOTAL OPERATING LEASES	**520,840**	**412,703**	**356,771**	**425,740**	**434,829**	**9,089**	**2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	250,592	236,699	236,429	324,559	336,726	12,167	4%
530040 LUBRICANTS ANTIFREEZE	1,608	-	47	1,700	500	(1,200)	-71%
530050 DIESEL	-	1,165	3,217	-	-	-	-
530070 PROPANE	-	-	-	300	300	-	0%
TOTAL FUEL AND LUBRICANTS	**252,200**	**237,863**	**239,693**	**326,559**	**337,526**	**10,967**	**3%**

Goal Team 4 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	114,281	91,869	148,703	131,437	132,195	758	1%
531005 OTHER SUPPLIES	-	-	10,000	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	28,745	4,843	6,638	19,367	35,017	15,650	81%
531020 PROMOTIONAL SUPPLIES	5,048	4,253	3,243	2,000	2,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,536,672	1,189,772	1,137,441	1,133,845	1,234,945	101,100	9%
531040 SUPPLIES COMPUTER EQUIPMENT	62,889	150,098	112,952	36,919	35,919	(1,000)	-3%
531050 DESKTOP SOFTWARE SUPPLIES	4,267	75	191	1,600	1,600	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	901	667	869	2,644	2,644	-	0%
531080 TRAINING MATERIALS	3,058	6,249	915	10,782	11,782	1,000	9%
531090 AMMUNITION SUPPLIES	240	353	2,175	7,500	7,500	-	0%
531100 ANIMALS & ANIMAL SUPPLIES	375,655	329,681	305,378	443,375	488,215	44,840	10%
531110 CLEANING SUPPLIES	218,512	227,854	288,751	267,454	280,004	12,550	5%
531120 CLINICAL MEDICAL SUPPLIES	58,974	55,406	68,949	67,320	75,205	7,885	12%
531130 LAND MAINTENANCE SUPPLIES	486,490	514,541	525,806	1,606,731	2,007,433	400,702	25%
531140 BUILDING MAINTENANCE SUPPLIES	8,108	8,604	6,747	10,668	24,668	14,000	131%
531150 FOOD AND BEVERAGES SUPPLIES	23,498	13,673	12,775	51,068	48,968	(2,100)	-4%
531160 RECREATIONAL SUPPLIES	580,524	482,543	526,804	771,859	821,848	49,989	6%
531170 EQUIP MAINT SUP-LOW COST ITEM	33,326	56,551	83,279	60,073	64,359	4,286	7%
531180 VEHICLE MAINTENANCE SUPPLIES	752	214	435	4,000	4,300	300	8%
531200 UNIFORMS AND APPAREL SUPPLIES	98,244	96,851	130,486	123,417	135,057	11,640	9%
531210 INVENTORY PURCH-MAT & SUPPLIES	83,480	60,503	56,343	35,199	38,249	3,050	9%
531220 MAINTENANCE SUPPLIES PARTS NOC	160,368	207,903	223,288	141,274	145,474	4,200	3%
531230 SAFETY GEAR	43,124	47,700	47,479	70,184	79,714	9,530	14%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	20,662	8,102	13,552	26,086	37,666	11,580	44%
531260 CHEMICAL SUPPLIES	221,002	220,727	307,033	313,951	408,766	94,815	30%
531310 DATA PROCES EQUIP 1000-4999 99	1,193	6,675	5,553	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,896	-	-	5,500	5,500	-	0%
TOTAL MATERIALS AND SUPPLIES	**4,172,906**	**3,785,706**	**4,025,786**	**5,344,253**	**6,129,028**	**784,775**	**15%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	19,909	30,977	14,062	419,567	424,817	5,250	1%
532020 LAND LANDSCAPING - MAINT & REP	216,077	354,885	166,427	232,836	245,336	12,500	5%
532030 PUBLIC ACCESSES-MAINT & REP	2,349	-	289	7,000	7,000	-	0%
532040 VEHICLES - MAINT & REPAIRS	38,315	38,434	39,771	46,750	49,750	3,000	6%
532060 OFFICE EQUIPMENT-MAINT & REP	3,354	2,437	2,413	3,700	3,700	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	-	25,536	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	600	1,100	500	83%
532130 BUILDINGS - OUTSIDE	78,755	71,238	74,896	46,000	46,000	-	0%
532150 ELECTRICAL SUPPLIES - REPAIR	21,448	4,867	7,134	15,500	23,500	8,000	52%
532160 ELEVATORS - ESCALATORS	2,273	2,950	2,700	3,000	3,000	-	0%
532170 HVAC- SUPPLIES & REPAIR	12,155	7,700	14,042	16,600	24,600	8,000	48%
532180 PLUMBING SUPPLIES & REPAIR	27,683	20,874	18,778	28,395	31,695	3,300	12%
532210 SWIMMING POOLS	62,577	91,222	117,397	122,713	122,713	-	0%
TOTAL MAINTENANCE AND REPAIRS	**484,897**	**651,119**	**457,909**	**942,661**	**983,211**	**40,550**	**4%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	17,390	-	-	500	10,499	9,999	2,000%
533010 FURNITURE 500 - 4 999 99	357,919	-	-	2,200	6,600	4,400	200%
533020 DATA PROCESS EQP 500-4 999 99	28,431	34,459	95,589	94,725	234,738	140,013	148%
533030 OTHER EQUIPMENT 500-4 999 99	424,170	359,440	287,224	454,261	379,349	(74,912)	-16%
533040 FURNITURE & EQUIP LESS 500	80,832	39,035	97,128	118,198	129,178	10,980	9%
533050 ARTWORK	965,588	(218,866)	427,979	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**1,874,330**	**214,068**	**907,920**	**669,884**	**760,364**	**90,480**	**14%**

Goal Team 4 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	16,828	-	879	1,034	1,034	-	0%
540010 LONG DISTANCE	-	-	-	950	200	(750)	-79%
540020 WIRELESS COMMUNICATION SERVICE	-	31,992	34,980	40,344	38,080	(2,264)	-6%
540030 POSTAGE	13,592	5,875	-	13,940	12,850	(1,090)	-8%
540040 SHIPPING	77,966	21,229	31,509	45,489	66,594	21,105	46%
TOTAL COMMUNICATIONS	**108,386**	**59,096**	**67,368**	**101,757**	**118,758**	**17,001**	**17%**
UTILITIES							
541010 WATER	5,655,009	6,045,868	6,822,776	6,350,000	6,650,000	300,000	5%
541020 NATURAL GAS OTHER	9,297	2,793	3,081	5,999	5,999	-	0%
TOTAL UTILITIES	**5,664,306**	**6,048,661**	**6,825,857**	**6,355,999**	**6,655,999**	**300,000**	**5%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	108,367	76,669	11,274	144,202	199,472	55,270	38%
542030 MILEAGE ALLOWANCES	10,104	6,543	6,214	23,434	23,435	1	0%
TOTAL TRAVEL	**118,471**	**83,212**	**17,488**	**167,636**	**222,907**	**55,271**	**33%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,623	2,008	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	(1,705)	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	234,727	185,692	144,677	218,032	219,032	1,000	0%
544090 PROPERTY INSURANCE EXPENSE	12,657	20,895	20,752	18,550	21,750	3,200	17%
544120 SEMINARS CONTINUING EDUCATION	61,529	36,179	20,418	103,230	110,190	6,960	7%
544140 PROFESSIONAL LICENSES & MEMBER	69,814	64,704	57,066	84,461	81,251	(3,210)	-4%
544160 APPLICANT REIMBURSEMENT	4,326	-	-	-	-	-	-
544220 FIELD TRIPS	21,256	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(779)	-	-	-	-	-	-
544250 2 FOR THE ARTS	15,992	28,000	28,000	28,000	28,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**422,144**	**336,387**	**272,921**	**452,273**	**460,223**	**7,950**	**2%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	338,435	357,676	262,800	191,010	191,010	(0)	0%
TOTAL COMMUNITY SERVICE PROJECTS	**338,435**	**357,676**	**262,800**	**191,010**	**191,010**	**(0)**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	23,291	21,337	39,612	86,545	130,545	44,000	51%
554050 CHANGE FUND SHORTAGE	527	(25)	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(51)	(1)	(29)	622	622	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(90,846)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(67,079)**	**21,311**	**39,583**	**87,167**	**131,167**	**44,000**	**50%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	(0)	-	51,500	57,500	6,000	12%
TOTAL GRANT MATCH	**-**	**(0)**	**-**	**51,500**	**57,500**	**6,000**	**12%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,227,265	1,162,653	4,083,598	3,384,943	3,366,788	(18,155)	-1%
570005 TRANSFER TO PUBLIC ART	607,167	-	184,004	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**1,834,432**	**1,162,653**	**4,267,601**	**3,384,943**	**3,366,788**	**(18,155)**	**-1%**

Goal Team 4 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	61,301	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	1,903,547	3,929,543	9,890,961	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	244,101	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	98,782	199,500	-	161,901	161,901	-	0%
580060 CARS VANS LT TRKS MOTORCYCLE	60,707	370,378	103,562	105,000	464,200	359,200	342%
580080 MAJOR OFFICE EQUIP & APPLIANCE	7,823	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	167,930	315,716	317,682	-	-	-	-
580100 IT EQUIPMENT	-	398,370	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	12,000	12,000	-
580130 ANIMALS	-	-	-	25,000	26,800	1,800	7%
580160 ARCHITECTURE AND DESIGN (CWIP)	107,000	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	4,995	2,430	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	1,035	158	104	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,610	5,715	-	-	-	-	-
580240 TESTING (CWIP)	2,683	1,346	-	-	-	-	-
580260 INSPECTIONS (CWIP)	3,330	8,730	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	433,068	236,224	38,959	-	-	-	-
580280 PROJECT CONSULTING	-	14,026	-	-	-	-	-
580290 HEAVY EQUIPMENT	223,509	671,439	63,533	-	403,099	403,099	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	65,000	-	0%
TOTAL CAPITAL OUTLAY	**3,017,019**	**6,214,875**	**10,658,902**	**356,901**	**1,133,000**	**776,099**	**217%**
TOTAL EXPENDITURES	**58,606,824**	**59,724,540**	**68,655,847**	**59,314,815**	**68,279,155**	**8,964,340**	**15%**

Library

Mission Statement

The mission of the Library Department is to provide learning spaces, enrichment opportunities, and literacy services to our community so they can create, collaborate, and connect.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	5,039,747	3,864,023	2,612,551	5,268,176	5,472,053	203,877	4%
EMPLOYEE BENEFITS	1,854,041	1,637,450	1,346,773	1,859,997	1,942,155	82,158	4%
PROFESSIONAL SERVICES	22,852	2,635	8,794	13,100	13,100	0	0%
OUTSIDE CONTRACTS	596,369	286,918	215,427	527,435	518,290	-9,145	-2%
INTERFUND SERVICES	60,466	41,432	24,398	48,000	48,000	0	0%
OPERATING LEASES	10,605	4,596	1,412	10,875	20,020	9,145	84%
FUEL AND LUBRICANTS	8,627	3,375	3,495	25,000	25,000	0	0%
MATERIALS AND SUPPLIES	1,698,426	1,397,957	1,370,834	1,246,432	1,346,432	100,000	8%
MINOR EQUIPMENT AND FURNITURE	388,948	7,011	-	-	-	-	-
COMMUNICATIONS	27,294	35,167	34,980	46,000	46,000	0	0%
TRAVEL	13,078	3,629	1,805	9,297	9,297	0	0%
OTHER OPERATING EXPENDITURES	24,138	6,713	7,651	28,854	28,854	0	0%
OTHER NON-OPERATING EXPENDITURES	-1,248	2,407	798	16,047	16,047	0	0%
OPERATING TRANSFERS OUT	611,629	199,472	2,982,825	-	-	-	-
CAPITAL OUTLAY	19,348	0	177,880	65,000	65,000	0	0%
Total Expenditures	**10,374,321**	**7,492,786**	**8,789,623**	**9,164,214**	**9,550,248**	**386,035**	**4%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	9,596,183	7,222,697	8,461,029	9,021,338	9,392,753	371,414	4%
CAPITAL PROJECTS	211,246	3,390	182,371	-	-	-	-
SPECIAL REVENUE	566,892	266,698	146,224	142,875	157,496	14,620	10%
Total Funds	**10,374,321**	**7,492,786**	**8,789,623**	**9,164,214**	**9,550,248**	**386,035**	**4%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount
GENERAL FUND	154.50	158.50	158.50	166.50	167.00	0.50
NON GENERAL FUND	4.50	4.50	6.00	4.50	4.50	0.00
Total Authorized	**159.00**	**163.00**	**164.50**	**171.00**	**171.50**	**0.50**

LIBRARY - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	177,886	111,683	29,479	79,470	79,470	-	0%
RENTS AND OTHER	-	31	-	-	-	-	-
TOTAL REVENUES	**177,886**	**111,714**	**29,479**	**79,470**	**79,470**	**-**	**0%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,979,783	3,757,281	2,592,707	5,170,238	5,362,285	192,048	4%
EMPLOYEE BENEFITS	1,835,964	1,606,700	1,354,149	1,838,007	1,917,373	79,367	4%
PROFESSIONAL SERVICES	7,370	2,510	8,694	13,100	13,100	-	0%
OUTSIDE CONTRACTS	398,573	283,279	169,053	527,435	518,290	(9,145)	-2%
INTERFUND SERVICES	60,466	38,084	22,712	48,000	48,000	-	0%
OPERATING LEASES	10,605	4,596	1,412	10,875	20,020	9,145	84%
FUEL AND LUBRICANTS	8,627	3,375	3,495	25,000	25,000	-	0%
MATERIALS AND SUPPLIES	1,619,260	1,285,134	1,274,441	1,233,486	1,333,486	100,000	8%
MINOR EQUIPMENT AND FURNITURE	36,293	70	-	-	-	-	-
COMMUNICATIONS	-	29,447	34,980	36,000	36,000	-	0%
TRAVEL	13,078	3,629	1,805	9,297	9,297	-	0%
OTHER OPERATING EXPENDITURES	14,138	6,713	7,651	28,854	28,854	-	0%
OTHER NON-OPERATING EXPENDITURES	397	2,407	798	16,047	16,047	-	0%
OPERATING TRANSFERS OUT	611,629	199,472	2,982,825	-	-	-	-
CAPITAL OUTLAY	-	-	6,307	65,000	65,000	-	0%
TOTAL EXPENDITURES	**9,596,183**	**7,222,697**	**8,461,029**	**9,021,338**	**9,392,753**	**371,414**	**4%**

LIBRARY - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	130,089	85,525	22,834	66,107	66,107	-	0%
443000 LIBRARY FEES	47,797	26,158	6,645	13,363	13,363	-	0%
TOTAL CHARGES FOR SERVICES	**177,886**	**111,683**	**29,479**	**79,470**	**79,470**	**-**	**0%**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	31	-	-	-	-	-
TOTAL RENTS AND OTHER	**-**	**31**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**177,886**	**111,714**	**29,479**	**79,470**	**79,470**	**-**	**0%**

LIBRARY - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,928,561	3,745,747	2,559,435	5,170,238	5,036,110	(134,127)	-3%
501002 OVERTIME - CIVILIAN	1,834	904	1,894	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	34,690	9,915	28,679	-	-	-	-
501008 INCENTIVE PAY	900	650	200	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	663	64	523	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	49	-	1,976	0	326,175	326,175	100%
501030 TEMPORARY SERVICES CONTRACTS	13,085	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**4,979,783**	**3,757,281**	**2,592,707**	**5,170,238**	**5,362,285**	**192,048**	**4%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	48,682	49,041	46,754	15,363	17,239	1,876	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,451	5,418	5,194	5,174	5,344	170	3%
501108 POS CITY - EMPLOYER CONTRIB	722,010	746,208	739,776	677,280	706,799	29,519	4%
501114 LIFE INSURANCE - CIVILIAN	12,816	13,483	13,069	13,136	15,976	2,839	22%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,335	4,223	4,212	4,200	8,400	4,200	100%
501119 RELOCATION EXPENDITURES	1,000	(1,000)	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	684,052	519,932	356,686	727,008	753,401	26,393	4%
501129 FICA CITY MATCH - CIVILIAN	287,404	218,332	152,738	320,815	332,462	11,647	4%
501130 FICA MED- CITY MATCH-CIVILIAN	67,215	51,061	35,721	75,029	77,753	2,724	4%
TOTAL EMPLOYEE BENEFITS	**1,835,964**	**1,606,700**	**1,354,149**	**1,838,007**	**1,917,373**	**79,367**	**4%**
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	7,370	2,510	8,694	13,100	13,100	-	0%
TOTAL PROFESSIONAL SERVICES	**7,370**	**2,510**	**8,694**	**13,100**	**13,100**	**-**	**0%**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	-	944	318	90	90	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	230,455	153,108	80,603	356,696	356,188	(508)	0%
522120 SECURITY CONTRACTS	56,085	39,113	29,170	71,072	61,108	(9,964)	-14%
522150 OUTSIDE CONTRACTS - NOC	56,310	35,780	6,479	45,657	46,476	819	2%
522170 INTERLOCAL AGREEMENTS	52,484	52,484	52,484	53,920	54,428	508	1%
522290 OFFICE EQUIP MAINT CONTRACTS	3,240	1,850	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**398,573**	**283,279**	**169,053**	**527,435**	**518,290**	**(9,145)**	**-2%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	42,402	21,832	19,877	30,000	30,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	18,065	16,252	2,835	18,000	18,000	-	0%
TOTAL INTERFUND SERVICES	**60,466**	**38,084**	**22,712**	**48,000**	**48,000**	**-**	**0%**
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	10,605	4,596	1,412	10,875	20,020	9,145	84%
TOTAL OPERATING LEASES	**10,605**	**4,596**	**1,412**	**10,875**	**20,020**	**9,145**	**84%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	8,627	3,193	3,495	25,000	25,000	-	0%
530050 DIESEL	-	182	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**8,627**	**3,375**	**3,495**	**25,000**	**25,000**	**-**	**0%**

LIBRARY - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	26,228	24,890	60,635	25,645	25,645	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	114	-	203	-	-	-	-
531020 PROMOTIONAL SUPPLIES	1,795	3,753	3,243	2,000	2,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,503,934	1,174,288	1,129,659	1,130,000	1,230,000	100,000	9%
531040 SUPPLIES COMPUTER EQUIPMENT	52,135	50,287	31,505	16,722	16,722	-	0%
531110 CLEANING SUPPLIES	18,603	17,580	16,410	23,819	23,819	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	2,523	669	2,388	12,000	12,000	-	0%
531160 RECREATIONAL SUPPLIES	13,928	13,667	30,397	23,300	23,300	-	0%
TOTAL MATERIALS AND SUPPLIES	**1,619,260**	**1,285,134**	**1,274,441**	**1,233,486**	**1,333,486**	**100,000**	**8%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	2,455	-	-	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	15,175	-	-	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	18,662	70	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**36,293**	**70**	**-**	**-**	**-**	**-**	**-**
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	-	29,447	34,980	36,000	36,000	-	0%
TOTAL COMMUNICATIONS	**-**	**29,447**	**34,980**	**36,000**	**36,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,573	2,371	(249)	6,972	6,972	-	0%
542030 MILEAGE ALLOWANCES	2,505	1,258	2,053	2,325	2,325	-	0%
TOTAL TRAVEL	**13,078**	**3,629**	**1,805**	**9,297**	**9,297**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	8,474	700	1,651	22,354	22,354	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	6,000	6,013	6,000	6,500	6,500	-	0%
544240 TUITION REIMBURSEMENT	(336)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**14,138**	**6,713**	**7,651**	**28,854**	**28,854**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	2,436	800	15,925	15,925	-	0%
554050 CHANGE FUND SHORTAGE	441	(25)	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(44)	(3)	(2)	122	122	-	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**397**	**2,407**	**798**	**16,047**	**16,047**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	611,629	199,472	2,982,825	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**611,629**	**199,472**	**2,982,825**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	6,307	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	65,000	-	0%
TOTAL CAPITAL OUTLAY	**-**	**-**	**6,307**	**65,000**	**65,000**	**-**	**0%**
TOTAL EXPENDITURES	**9,596,183**	**7,222,697**	**8,461,029**	**9,021,338**	**9,392,753**	**371,414**	**4%**

LIBRARY - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	308,513	180,877	21,686	142,875	157,496	14,620	10%
INTERGOVERNMENTAL REVENUES	101,421	114,822	37,327	-	-	-	-
INTEREST	20,991	14,522	2,233	-	-	-	-
RENTS AND OTHER	15,054	24,755	1,870	-	-	-	-
OTHER SOURCES (USES)	175	1,017	(1,192)	-	-	-	-
OPERATING TRANSFERS IN	248,049	199,472	782,825	-	-	-	-
TOTAL REVENUES	**694,203**	**535,465**	**844,749**	**142,875**	**157,496**	**14,620**	**10%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	59,964	106,742	19,844	97,939	109,768	11,829	12%
EMPLOYEE BENEFITS	18,076	30,749	(7,376)	21,991	24,782	2,791	13%
PROFESSIONAL SERVICES	15,482	125	100	-	-	-	-
OUTSIDE CONTRACTS	197,796	3,639	46,374	-	-	-	-
INTERFUND SERVICES	-	3,348	1,686	-	-	-	-
MATERIALS AND SUPPLIES	79,166	112,823	96,393	12,946	12,946	-	0%
MINOR EQUIPMENT AND FURNITURE	352,655	6,941	-	-	-	-	-
COMMUNICATIONS	27,294	5,720	-	10,000	10,000	-	0%
OTHER OPERATING EXPENDITURES	10,000	-	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	(1,644)	-	-	-	-	-	-
CAPITAL OUTLAY	19,348	-	171,573	-	-	-	-
TOTAL EXPENDITURES	**778,138**	**270,088**	**328,595**	**142,875**	**157,496**	**14,620**	**10%**

LIBRARY - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	(113,318)	41,358	1,686	-	-	-	-
460400 PROGRAM INCOME	421,831	139,519	20,000	142,875	157,496	14,620	10%
TOTAL CHARGES FOR SERVICES	**308,513**	**180,877**	**21,686**	**142,875**	**157,496**	**14,620**	**10%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	98,982	114,761	37,327	-	-	-	-
460010 STATE GRANT PROCEEDS	2,439	61	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**101,421**	**114,822**	**37,327**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	20,991	14,522	2,233	-	-	-	-
TOTAL INTEREST	**20,991**	**14,522**	**2,233**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	14,973	24,754	1,870	-	-	-	-
450650 MISC NON-OPERATING REVENUES	81	2	-	-	-	-	-
TOTAL RENTS AND OTHER	**15,054**	**24,755**	**1,870**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	175	1,017	(1,192)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**175**	**1,017**	**(1,192)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	248,049	199,472	782,825	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**248,049**	**199,472**	**782,825**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**694,203**	**535,465**	**844,749**	**142,875**	**157,496**	**14,620**	**10%**

LIBRARY - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	49,308	99,746	(943)	97,939	73,179	(24,760)	-25%
501002 OVERTIME - CIVILIAN	10	49	-	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	705	995	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	4	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	9,942	5,949	20,787	-	36,589	36,589	-
TOTAL SALARIES AND WAGES	**59,964**	**106,742**	**19,844**	**97,939**	**109,768**	**11,829**	**12%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	552	982	(52)	284	318	34	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	60	107	(5)	98	110	12	12%
501108 POS CITY - EMPLOYER CONTRIB	7,734	11,291	(2,996)	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	58	75	(22)	356	534	178	50%
501124 CITY PENSION PLAN CONTRIBUTION	5,130	10,233	(3,981)	13,760	15,422	1,662	12%
501129 FICA CITY MATCH - CIVILIAN	3,682	6,533	(259)	6,072	6,806	733	12%
501130 FICA MED- CITY MATCH-CIVILIAN	861	1,528	(61)	1,420	1,592	172	12%
TOTAL EMPLOYEE BENEFITS	**18,076**	**30,749**	**(7,376)**	**21,991**	**24,782**	**2,791**	**13%**
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	15,482	125	100	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**15,482**	**125**	**100**	**-**	**-**	**-**	**-**
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	-	249	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	1,199	-	-	-	-	-	-
522120 SECURITY CONTRACTS	-	-	42,249	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	196,597	3,390	4,125	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**197,796**	**3,639**	**46,374**	**-**	**-**	**-**	**-**
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	-	3,348	1,686	-	-	-	-
TOTAL INTERFUND SERVICES	**-**	**3,348**	**1,686**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,279	7,815	9,881	12,946	12,946	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	14,804	-	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	1,968	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	31,742	8,114	2,205	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	8,118	93,142	78,773	-	-	-	-
531110 CLEANING SUPPLIES	60	669	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	(17,599)	1,033	496	-	-	-	-
531160 RECREATIONAL SUPPLIES	28,795	2,049	5,038	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**79,166**	**112,823**	**96,393**	**12,946**	**12,946**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	350,219	-	-	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	1,539	6,941	-	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	897	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**352,655**	**6,941**	**-**	**-**	**-**	**-**	**-**

LIBRARY - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	16,828	-	-	-	-	-	-
540030 POSTAGE	10,465	5,720	-	10,000	10,000	-	0%
TOTAL COMMUNICATIONS	**27,294**	**5,720**	**-**	**10,000**	**10,000**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	10,000	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**10,000**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(1,644)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(1,644)**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580080 MAJOR OFFICE EQUIP & APPLIANCE	7,823	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	11,525	-	171,469	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	104	-	-	-	-
TOTAL CAPITAL OUTLAY	**19,348**	**-**	**171,573**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**778,138**	**270,088**	**328,595**	**142,875**	**157,496**	**14,620**	**10%**

LIBRARY - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	486,399	292,561	51,166	222,345	236,966	14,620	7%
INTERGOVERNMENTAL REVENUES	101,421	114,822	37,327	-	-	-	-
INTEREST	20,991	14,522	2,233	-	-	-	-
RENTS AND OTHER	15,054	24,786	1,870	-	-	-	-
OTHER SOURCES (USES)	175	1,017	(1,192)	-	-	-	-
OPERATING TRANSFERS IN	248,049	199,472	782,825	-	-	-	-
TOTAL REVENUES	**872,089**	**647,180**	**874,228**	**222,345**	**236,966**	**14,620**	**7%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,039,747	3,864,023	2,612,551	5,268,176	5,472,053	203,877	4%
EMPLOYEE BENEFITS	1,854,041	1,637,450	1,346,773	1,859,997	1,942,155	82,158	4%
PROFESSIONAL SERVICES	22,852	2,635	8,794	13,100	13,100	-	0%
OUTSIDE CONTRACTS	596,369	286,918	215,427	527,435	518,290	(9,145)	-2%
INTERFUND SERVICES	60,466	41,432	24,398	48,000	48,000	-	0%
OPERATING LEASES	10,605	4,596	1,412	10,875	20,020	9,145	84%
FUEL AND LUBRICANTS	8,627	3,375	3,495	25,000	25,000	-	0%
MATERIALS AND SUPPLIES	1,698,426	1,397,957	1,370,834	1,246,432	1,346,432	100,000	8%
MINOR EQUIPMENT AND FURNITURE	388,948	7,011	-	-	-	-	-
COMMUNICATIONS	27,294	35,167	34,980	46,000	46,000	-	0%
TRAVEL	13,078	3,629	1,805	9,297	9,297	-	0%
OTHER OPERATING EXPENDITURES	24,138	6,713	7,651	28,854	28,854	-	0%
OTHER NON-OPERATING EXPENDITURES	(1,248)	2,407	798	16,047	16,047	-	0%
OPERATING TRANSFERS OUT	611,629	199,472	2,982,825	-	-	-	-
CAPITAL OUTLAY	19,348	-	177,880	65,000	65,000	-	0%
TOTAL EXPENDITURES	**10,374,321**	**7,492,786**	**8,789,623**	**9,164,214**	**9,550,248**	**386,035**	**4%**

LIBRARY - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	16,771	126,883	24,520	66,107	66,107	-	0%
443000 LIBRARY FEES	47,797	26,158	6,645	13,363	13,363	-	0%
460400 PROGRAM INCOME	421,831	139,519	20,000	142,875	157,496	14,620	10%
TOTAL CHARGES FOR SERVICES	**486,399**	**292,561**	**51,166**	**222,345**	**236,966**	**14,620**	**7%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	98,982	114,761	37,327	-	-	-	-
460010 STATE GRANT PROCEEDS	2,439	61	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**101,421**	**114,822**	**37,327**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	20,991	14,522	2,233	-	-	-	-
TOTAL INTEREST	**20,991**	**14,522**	**2,233**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	14,973	24,754	1,870	-	-	-	-
450650 MISC NON-OPERATING REVENUES	81	33	-	-	-	-	-
TOTAL RENTS AND OTHER	**15,054**	**24,786**	**1,870**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	175	1,017	(1,192)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**175**	**1,017**	**(1,192)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	248,049	199,472	782,825	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**248,049**	**199,472**	**782,825**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**872,089**	**647,180**	**874,228**	**222,345**	**236,966**	**14,620**	**7%**

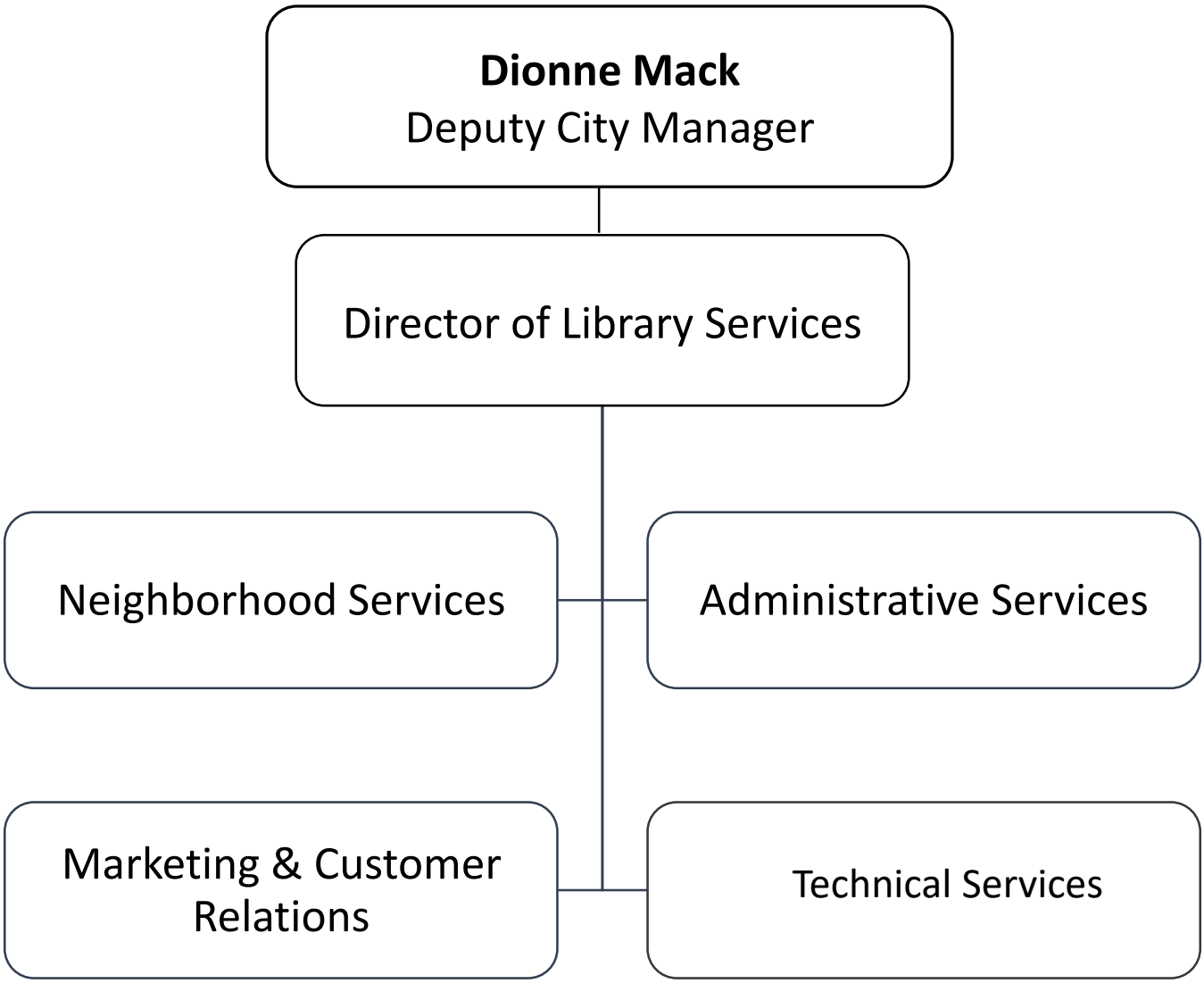
LIBRARY - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,977,869	3,845,493	2,558,492	5,268,176	5,109,289	(158,887)	-3%
501002 OVERTIME - CIVILIAN	1,845	953	1,894	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	35,394	10,910	28,679	-	-	-	-
501008 INCENTIVE PAY	900	650	200	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	663	68	523	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	9,991	5,949	22,763	0	362,764	362,764	100%
501030 TEMPORARY SERVICES CONTRACTS	13,085	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**5,039,747**	**3,864,023**	**2,612,551**	**5,268,176**	**5,472,053**	**203,877**	**4%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	49,234	50,023	46,702	15,647	17,557	1,910	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,511	5,525	5,188	5,272	5,454	181	3%
501108 POS CITY - EMPLOYER CONTRIB	729,744	757,500	736,779	677,280	706,799	29,519	4%
501114 LIFE INSURANCE - CIVILIAN	12,874	13,559	13,047	13,492	16,510	3,017	22%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,335	4,223	4,212	4,200	8,400	4,200	100%
501119 RELOCATION EXPENDITURES	1,000	(1,000)	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	689,181	530,165	352,705	740,769	768,823	28,055	4%
501129 FICA CITY MATCH - CIVILIAN	291,086	224,865	152,479	326,887	339,267	12,380	4%
501130 FICA MED- CITY MATCH-CIVILIAN	68,076	52,589	35,661	76,450	79,345	2,895	4%
TOTAL EMPLOYEE BENEFITS	**1,854,041**	**1,637,450**	**1,346,773**	**1,859,997**	**1,942,155**	**82,158**	**4%**
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	22,852	2,635	8,794	13,100	13,100	-	0%
TOTAL PROFESSIONAL SERVICES	**22,852**	**2,635**	**8,794**	**13,100**	**13,100**	**-**	**0%**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	-	944	318	90	90	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	230,455	153,358	80,603	356,696	356,188	(508)	0%
522090 PRINTING SERVICES CONTRACTS	1,199	-	-	-	-	-	-
522120 SECURITY CONTRACTS	56,085	39,113	71,419	71,072	61,108	(9,964)	-14%
522150 OUTSIDE CONTRACTS - NOC	252,907	39,170	10,604	45,657	46,476	819	2%
522170 INTERLOCAL AGREEMENTS	52,484	52,484	52,484	53,920	54,428	508	1%
522290 OFFICE EQUIP MAINT CONTRACTS	3,240	1,850	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**596,369**	**286,918**	**215,427**	**527,435**	**518,290**	**(9,145)**	**-2%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	42,402	21,832	19,877	30,000	30,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	18,065	16,252	2,835	18,000	18,000	-	0%
523040 MAIL ROOM CHARGES	-	3,348	1,686	-	-	-	-
TOTAL INTERFUND SERVICES	**60,466**	**41,432**	**24,398**	**48,000**	**48,000**	**-**	**0%**
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	10,605	4,596	1,412	10,875	20,020	9,145	84%
TOTAL OPERATING LEASES	**10,605**	**4,596**	**1,412**	**10,875**	**20,020**	**9,145**	**84%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	8,627	3,193	3,495	25,000	25,000	-	0%
530050 DIESEL	-	182	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**8,627**	**3,375**	**3,495**	**25,000**	**25,000**	**-**	**0%**

LIBRARY - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	37,506	32,705	70,516	38,591	38,591	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	14,918	-	203	-	-	-	-
531020 PROMOTIONAL SUPPLIES	3,763	3,753	3,243	2,000	2,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,535,676	1,182,402	1,131,864	1,130,000	1,230,000	100,000	9%
531040 SUPPLIES COMPUTER EQUIPMENT	60,253	143,429	110,278	16,722	16,722	-	0%
531110 CLEANING SUPPLIES	18,663	18,249	16,410	23,819	23,819	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	(15,076)	1,703	2,884	12,000	12,000	-	0%
531160 RECREATIONAL SUPPLIES	42,722	15,717	35,436	23,300	23,300	-	0%
TOTAL MATERIALS AND SUPPLIES	**1,698,426**	**1,397,957**	**1,370,834**	**1,246,432**	**1,346,432**	**100,000**	**8%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	352,675	-	-	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	16,714	6,941	-	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	19,559	70	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**388,948**	**7,011**	**-**	**-**	**-**	**-**	**-**
COMMUNICATIONS							
540000 PHONE & INTERNET	16,828	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	29,447	34,980	36,000	36,000	-	0%
540030 POSTAGE	10,465	5,720	-	10,000	10,000	-	0%
TOTAL COMMUNICATIONS	**27,294**	**35,167**	**34,980**	**46,000**	**46,000**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,573	2,371	(249)	6,972	6,972	-	0%
542030 MILEAGE ALLOWANCES	2,505	1,258	2,053	2,325	2,325	-	0%
TOTAL TRAVEL	**13,078**	**3,629**	**1,805**	**9,297**	**9,297**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	18,474	700	1,651	22,354	22,354	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	6,000	6,013	6,000	6,500	6,500	-	0%
544240 TUITION REIMBURSEMENT	(336)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**24,138**	**6,713**	**7,651**	**28,854**	**28,854**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	2,436	800	15,925	15,925	-	0%
554050 CHANGE FUND SHORTAGE	441	(25)	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(44)	(3)	(2)	122	122	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(1,644)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(1,248)**	**2,407**	**798**	**16,047**	**16,047**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	611,629	199,472	2,982,825	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**611,629**	**199,472**	**2,982,825**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580080 MAJOR OFFICE EQUIP & APPLIANCE	7,823	-	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	11,525	-	177,776	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	-	104	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	65,000	-	0%
TOTAL CAPITAL OUTLAY	**19,348**	**-**	**177,880**	**65,000**	**65,000**	**-**	**0%**
TOTAL EXPENDITURES	**10,374,321**	**7,492,786**	**8,789,623**	**9,164,214**	**9,550,248**	**386,035**	**4%**

Library
Preliminary FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	166.50	167.00	0.50
Non-General Fund	4.50	4.50	0.00
Total Authorized	**171.00**	**171.50**	**0.50**

Library
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	1.00	0.00	0.00
Accounting/Payroll Specialist	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Assistant Director of Library Services	1.00	1.00	1.00
Assistant Library Branch Manager	9.00	7.00	7.00
Budget and Services Coordinator	1.00	1.00	1.00
Business & Financial Manager	0.00	0.00	1.00
Collection Development Librarian	1.00	1.00	1.00
Collection Development Manager	1.00	1.00	1.00
Director of Library Services	1.00	1.00	1.00
Library Acquisitions Specialist	1.00	1.00	1.00
Library Archivist	1.00	1.00	1.00
Library Assistant	42.25	43.25	42.75
Library Branch Manager	9.00	10.00	10.00
Library Customer Service Specialist	30.50	32.50	32.50
Library Information Service Specialist	28.75	30.75	28.75
Library Literacy Coordinator	1.00	1.00	1.00
Library Passport Svs Asst	4.50	4.50	4.50
Library Services Supervisor	7.00	9.00	9.00
Library Youth Services Coordinator	1.00	1.00	1.00
Marketing & Customer Relations	1.00	1.00	1.00
Marketing Specialist	0.00	0.00	1.00
Office Assistant	1.00	1.00	1.00
Printing & Equipment Operator	1.00	1.00	1.00
Public Services Librarian	13.00	14.00	15.00
Regional Library Branch Manager	4.00	4.00	4.00
Senior Accounting/Payroll Specialist	1.00	1.00	1.00
Grand Total	**164.00**	**171.00**	**171.50**

MUSEUM AND CULTURAL AFFAIRS

Mission Statement

The Museums and Cultural Affairs Department is committed to the continued development of the City's arts industry, providing quality programs that are representative of the city's diverse cultures; and to maximizing available resources in order to enhance the city's cultural vitality.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	2,104,769	1,734,045	1,344,346	1,996,303	2,184,076	187,774	9%
EMPLOYEE BENEFITS	719,984	620,063	569,788	656,809	704,304	47,494	7%
PROFESSIONAL SERVICES	1,696,403	4,320,629	10,350,115	689,660	1,758,641	1,068,981	155%
OUTSIDE CONTRACTS	1,546,958	2,693,907	1,742,017	679,423	875,832	196,409	29%
INTERFUND SERVICES	4,279	4,827	4,156	4,750	4,750	0	0%
OPERATING LEASES	87,563	84,079	83,912	95,748	95,228	-520	-1%
FUEL AND LUBRICANTS	1,294	917	134	1,284	2,784	1,500	117%
MATERIALS AND SUPPLIES	196,839	107,510	87,534	104,544	104,750	206	0%
MAINTENANCE AND REPAIRS	9,821	9,873	12,715	13,567	13,817	250	2%
MINOR EQUIPMENT AND FURNITURE	980,937	-79,636	478,888	16,051	16,051	0	0%
COMMUNICATIONS	64,296	6,383	1,308	11,283	8,343	-2,940	-26%
UTILITIES	9,297	2,793	3,081	5,999	5,999	0	0%
TRAVEL	21,844	16,293	8,725	10,430	12,630	2,200	21%
OTHER OPERATING EXPENDITURES	41,217	57,325	53,188	57,860	58,210	350	1%
COMMUNITY SERVICE PROJECTS	338,435	357,676	262,800	191,010	191,010	-0	0%
OTHER NON-OPERATING EXPENDITURES	-77,970	7,055	1,361	5,620	4,620	-1,000	-18%
GRANT MATCH	0	-0	0	51,500	57,500	6,000	12%
OPERATING TRANSFERS OUT	1,211,803	45,000	684,776	-	-	-	-
CAPITAL OUTLAY	1,903,547	3,929,543	10,066,766	-	-	-	-
Total Expenditures	**10,861,316**	**13,918,282**	**25,755,611**	**4,591,841**	**6,098,545**	**1,506,704**	**33%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	3,467,403	2,058,520	2,221,095	3,327,737	4,827,549	1,499,812	45%
CAPITAL PROJECTS	4,505,086	6,095,657	12,160,958	0	0	0	-
SPECIAL REVENUE	2,888,826	5,764,106	11,373,557	1,264,104	1,270,996	6,892	1%
Total Funds	**10,861,316**	**13,918,282**	**25,755,611**	**4,591,841**	**6,098,545**	**1,506,704**	**33%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	34.05	36.89	39.71	39.71	40.91	1.20	
NON GENERAL FUND	19.06	18.97	16.79	16.79	11.59	-5.20	
Total Authorized	**53.11**	**55.86**	**56.50**	**56.50**	**52.50**	**-4.00**	

MUSEUM AND CULTURAL AFFAIRS- GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	25,000	-	285	25,000	-	(25,000)	-100%
RENTS AND OTHER	20	-	1,004	-	-	-	-
TOTAL REVENUES	**25,020**	**-**	**1,289**	**25,000**	**-**	**(25,000)**	**-100%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,358,749	958,643	782,934	1,558,195	1,792,364	234,169	15%
EMPLOYEE BENEFITS	474,026	360,759	328,985	491,441	568,786	77,346	16%
PROFESSIONAL SERVICES	129,271	187,281	73,932	634,660	1,701,141	1,066,481	168%
OUTSIDE CONTRACTS	403,347	171,530	281,878	319,171	434,951	115,780	36%
INTERFUND SERVICES	2,858	3,674	4,156	2,400	2,400	-	0%
OPERATING LEASES	85,011	83,081	82,960	92,248	91,728	(520)	-1%
FUEL AND LUBRICANTS	1,294	917	134	1,284	2,784	1,500	117%
MATERIALS AND SUPPLIES	26,718	17,817	19,177	26,604	26,600	(4)	0%
MAINTENANCE AND REPAIRS	9,821	8,511	12,715	13,567	13,817	250	2%
MINOR EQUIPMENT AND FURNITURE	5,259	139,230	6,918	7,975	7,975	-	0%
COMMUNICATIONS	8,399	131	100	2,104	1,564	(540)	-26%
UTILITIES	9,297	2,793	3,081	5,999	5,999	-	0%
TRAVEL	1,559	4,702	1,762	9,230	9,230	-	0%
OTHER OPERATING EXPENDITURES	36,872	54,451	53,088	53,360	52,710	(650)	-1%
COMMUNITY SERVICE PROJECTS	58,500	20,000	58,000	58,000	58,000	-	0%
GRANT MATCH	-	-	10,500	51,500	57,500	6,000	12%
OPERATING TRANSFERS OUT	856,421	45,000	500,773	-	-	-	-
TOTAL EXPENDITURES	**3,467,403**	**2,058,520**	**2,221,095**	**3,327,737**	**4,827,549**	**1,499,812**	**45%**

MUSEUM AND CULTURAL AFFAIRS- GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	285	-	-	-	-
405067 REIMBURSED EXPENDITURES	25,000	-	-	25,000	-	(25,000)	-100%
TOTAL CHARGES FOR SERVICES	**25,000**	**-**	**285**	**25,000**	**-**	**(25,000)**	**-100%**
RENTS AND OTHER							
450600 DONATIONS	20	-	1,004	-	-	-	-
TOTAL RENTS AND OTHER	**20**	**-**	**1,004**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**25,020**	**-**	**1,289**	**25,000**	**-**	**(25,000)**	**-100%**

MUSEUM AND CULTURAL AFFAIRS- GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,296,536	946,596	744,975	1,557,473	1,767,512	210,039	13%
501002 OVERTIME - CIVILIAN	22,412	10,011	7,029	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	37,845	594	29,736	-	-	-	-
501008 INCENTIVE PAY	725	363	291	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	267	200	177	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	24,130	24,130	-
501020 EQUIPMENT ALLOWANCE	965	880	726	722	722	-	0%
TOTAL SALARIES AND WAGES	**1,358,749**	**958,643**	**782,934**	**1,558,195**	**1,792,364**	**234,169**	**15%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	15,832	14,490	12,076	6,406	7,285	879	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,495	1,632	1,260	1,563	1,791	227	15%
501108 POS CITY - EMPLOYER CONTRIB	159,909	135,979	141,389	128,580	157,973	29,393	23%
501114 LIFE INSURANCE - CIVILIAN	3,030	3,358	2,643	2,835	3,552	717	25%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,269	5,065	4,774	5,250	3,150	(2,100)	-40%
501119 RELOCATION EXPENDITURES	10,000	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	1,583	-	6,250	6,250	6,250	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	177,556	133,067	104,279	219,664	251,726	32,062	15%
501129 FICA CITY MATCH - CIVILIAN	77,867	55,113	45,380	98,222	111,082	12,859	13%
501130 FICA MED- CITY MATCH-CIVILIAN	18,486	13,036	10,934	22,670	25,979	3,309	15%
501150 HSA CONTRIBUTIONS	-	(982)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**474,026**	**360,759**	**328,985**	**491,441**	**568,786**	**77,346**	**16%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	22,088	17,560	4,780	7,000	2,000	(5,000)	-71%
521030 ARTISTIC PERFORMANCES SERVICES	10	-	-	-	5,000	5,000	-
521160 MANAGEMENT CONSULTING SERVICES	104,990	168,919	69,074	627,200	1,668,141	1,040,941	166%
521170 PROMOTIONAL SERVICES	2,183	802	78	460	26,000	25,540	5,552%
TOTAL PROFESSIONAL SERVICES	**129,271**	**187,281**	**73,932**	**634,660**	**1,701,141**	**1,066,481**	**168%**
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	54,004	37,022	47,617	54,200	67,750	13,550	25%
522080 PERSONNEL RECRUITMENT CONTRACT	5,507	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	2,454	867	5,962	2,040	9,233	7,193	353%
522110 REC AND CULTURAL CONTRACTS	3,875	4,698	4,376	9,850	9,850	-	0%
522120 SECURITY CONTRACTS	135,674	100,583	144,434	158,682	206,304	47,622	30%
522150 OUTSIDE CONTRACTS - NOC	201,463	28,136	79,488	93,449	140,864	47,415	51%
522260 BLDGS FACILITIES MAINT CONTRAC	370	225	-	950	950	-	0%
TOTAL OUTSIDE CONTRACTS	**403,347**	**171,530**	**281,878**	**319,171**	**434,951**	**115,780**	**36%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,505	3,674	3,756	2,000	2,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	353	-	400	400	400	-	0%
TOTAL INTERFUND SERVICES	**2,858**	**3,674**	**4,156**	**2,400**	**2,400**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	61,488	62,718	63,973	66,253	67,328	1,075	2%
524040 OFFICE EQUIPMENT-LEASES	5,523	2,363	987	7,995	6,400	(1,595)	-20%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	18,000	-	0%
TOTAL OPERATING LEASES	**85,011**	**83,081**	**82,960**	**92,248**	**91,728**	**(520)**	**-1%**

MUSEUM AND CULTURAL AFFAIRS- GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,294	917	134	1,284	2,784	1,500	117%
TOTAL FUEL AND LUBRICANTS	**1,294**	**917**	**134**	**1,284**	**2,784**	**1,500**	**117%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,524	4,357	5,241	8,079	6,925	(1,154)	-14%
531010 EQUIPMENT PURCHASE UNDER 500	2,868	526	452	590	590	-	0%
531020 PROMOTIONAL SUPPLIES	480	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	65	-	-	50	150	100	200%
531040 SUPPLIES COMPUTER EQUIPMENT	64	75	265	550	550	-	0%
531110 CLEANING SUPPLIES	6,221	5,848	5,408	6,900	5,550	(1,350)	-20%
531120 CLINICAL MEDICAL SUPPLIES	50	44	44	50	50	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	162	31	-	500	500	-	0%
531160 RECREATIONAL SUPPLIES	7,611	3,544	4,099	4,095	6,095	2,000	49%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,813	1,153	1,918	2,340	2,340	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	1,530	1,135	914	2,100	2,100	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	1,149	733	760	950	1,350	400	42%
531230 SAFETY GEAR	181	371	75	400	400	-	0%
TOTAL MATERIALS AND SUPPLIES	**26,718**	**17,817**	**19,177**	**26,604**	**26,600**	**(4)**	**0%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	9,821	8,511	12,715	13,567	13,817	250	2%
TOTAL MAINTENANCE AND REPAIRS	**9,821**	**8,511**	**12,715**	**13,567**	**13,817**	**250**	**2%**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	5,744	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	5,259	139,230	1,175	7,975	7,975	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**5,259**	**139,230**	**6,918**	**7,975**	**7,975**	**-**	**0%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	34	34	-	0%
540020 WIRELESS COMMUNICATION SERVICE	-	-	-	1,620	1,080	(540)	-33%
540030 POSTAGE	-	-	-	150	150	-	0%
540040 SHIPPING	8,399	131	100	300	300	-	0%
TOTAL COMMUNICATIONS	**8,399**	**131**	**100**	**2,104**	**1,564**	**(540)**	**-26%**
UTILITIES							
541020 NATURAL GAS OTHER	9,297	2,793	3,081	5,999	5,999	-	0%
TOTAL UTILITIES	**9,297**	**2,793**	**3,081**	**5,999**	**5,999**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	3,577	1,491	7,430	7,430	-	0%
542030 MILEAGE ALLOWANCES	1,559	1,125	271	1,800	1,800	-	0%
TOTAL TRAVEL	**1,559**	**4,702**	**1,762**	**9,230**	**9,230**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544090 PROPERTY INSURANCE EXPENSE	12,657	20,895	20,752	18,550	21,750	3,200	17%
544140 PROFESSIONAL LICENSES & MEMBER	8,224	5,556	4,336	6,810	2,960	(3,850)	-57%
544250 2 FOR THE ARTS	15,992	28,000	28,000	28,000	28,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**36,872**	**54,451**	**53,088**	**53,360**	**52,710**	**(650)**	**-1%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	58,500	20,000	58,000	58,000	58,000	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**58,500**	**20,000**	**58,000**	**58,000**	**58,000**	**-**	**0%**

MUSEUM AND CULTURAL AFFAIRS- GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	10,500	51,500	57,500	6,000	12%
TOTAL GRANT MATCH	**-**	**-**	**10,500**	**51,500**	**57,500**	**6,000**	**12%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	856,421	45,000	500,773	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**856,421**	**45,000**	**500,773**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**3,467,403**	**2,058,520**	**2,221,095**	**3,327,737**	**4,827,549**	**1,499,812**	**45%**

MUSEUM AND CULTURAL AFFAIRS- NON GENERAL

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	524,873	148,520	43,561	122,135	127,685	5,550	5%
INTERGOVERNMENTAL REVENUES	128,012	237,465	207,859	-	-	-	-
INTEREST	102,499	72,412	15,408	-	-	-	-
RENTS AND OTHER	124,674	104,039	28,059	202,018	210,365	8,347	4%
OTHER SOURCES (USES)	1,433,902	3,976,336	10,245,517	-	-	-	-
OPERATING TRANSFERS IN	3,454,027	4,011,161	3,491,916	15,951	8,946	(7,005)	-44%
TOTAL REVENUES	**5,767,988**	**8,549,932**	**14,032,320**	**340,104**	**346,996**	**6,892**	**2%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	746,020	775,402	561,411	438,108	391,712	(46,395)	-11%
EMPLOYEE BENEFITS	245,957	259,304	240,803	165,369	135,517	(29,851)	-18%
PROFESSIONAL SERVICES	1,567,131	4,133,348	10,276,183	55,000	57,500	2,500	5%
OUTSIDE CONTRACTS	1,143,611	2,522,377	1,460,140	360,252	440,881	80,629	22%
INTERFUND SERVICES	1,422	1,154	-	2,350	2,350	-	0%
OPERATING LEASES	2,552	998	952	3,500	3,500	-	0%
MATERIALS AND SUPPLIES	170,122	89,693	68,357	77,940	78,150	210	0%
MAINTENANCE AND REPAIRS	-	1,362	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	975,678	(218,866)	471,969	8,076	8,076	-	0%
COMMUNICATIONS	55,897	6,252	1,208	9,179	6,779	(2,400)	-26%
TRAVEL	20,284	11,591	6,962	1,200	3,400	2,200	183%
OTHER OPERATING EXPENDITURES	4,345	2,874	100	4,500	5,500	1,000	22%
COMMUNITY SERVICE PROJECTS	279,935	337,676	204,800	133,010	133,010	(0)	0%
OTHER NON-OPERATING EXPENDITURES	(77,970)	7,055	1,361	5,620	4,620	(1,000)	-18%
GRANT MATCH	-	(0)	(10,500)	-	-	-	-
OPERATING TRANSFERS OUT	355,382	-	184,004	-	-	-	-
CAPITAL OUTLAY	1,903,547	3,929,543	10,066,766	-	-	-	-
TOTAL EXPENDITURES	**7,393,913**	**11,859,763**	**23,534,516**	**1,264,104**	**1,270,996**	**6,892**	**1%**

MUSEUM AND CULTURAL AFFAIRS- NON GENERAL

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	266,335	6,036	1	-	-	-	-
443010 EVENT FEES	34,020	23,416	2,350	18,525	23,325	4,800	26%
443020 INSTRUCTIONAL FEES	32,901	15,891	19	43,160	38,160	(5,000)	-12%
443030 MEMBERSHIP FEES	66,475	35,731	32,400	39,450	35,750	(3,700)	-9%
443060 SALES TO THE PUBLIC	125,142	67,447	8,791	21,000	30,450	9,450	45%
TOTAL CHARGES FOR SERVICES	**524,873**	**148,520**	**43,561**	**122,135**	**127,685**	**5,550**	**5%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	41,300	43,303	81,197	-	-	-	-
460010 STATE GRANT PROCEEDS	29,698	189,362	60,312	-	-	-	-
460020 OTHER GRANT PROCEEDS	57,015	4,800	66,350	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**128,012**	**237,465**	**207,859**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	102,499	72,412	15,408	-	-	-	-
TOTAL INTEREST	**102,499**	**72,412**	**15,408**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	32,151	31,443	-	24,000	23,000	(1,000)	-4%
450600 DONATIONS	90,238	72,513	12,970	178,018	187,365	9,347	5%
450650 MISC NON-OPERATING REVENUES	2,285	83	15,088	-	-	-	-
TOTAL RENTS AND OTHER	**124,674**	**104,039**	**28,059**	**202,018**	**210,365**	**8,347**	**4%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	854	7,969	(8,824)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	2,088,579	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	1,433,048	3,968,367	8,165,762	-	-	-	-
TOTAL OTHER SOURCES (USES)	**1,433,902**	**3,976,336**	**10,245,517**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	(257,225)	773,721	500,773	-	-	-	-
470005 TRANSFER FROM BOND PROCEEDS	3,711,253	3,237,440	2,991,144	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	15,951	8,946	(7,005)	-44%
TOTAL OPERATING TRANSFERS IN	**3,454,027**	**4,011,161**	**3,491,916**	**15,951**	**8,946**	**(7,005)**	**-44%**
TOTAL REVENUES	**5,767,988**	**8,549,932**	**14,032,320**	**340,104**	**346,996**	**6,892**	**2%**

MUSEUM AND CULTURAL AFFAIRS- NON GENERAL

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	741,219	764,496	548,083	437,627	380,221	(57,406)	-13%
501002 OVERTIME - CIVILIAN	3,555	2,185	253	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	7,251	11,380	-	-	-	-
501008 INCENTIVE PAY	125	300	459	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	157	290	(168)	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	460	-	10,770	10,770	-
501020 EQUIPMENT ALLOWANCE	965	880	944	481	722	241	50%
TOTAL SALARIES AND WAGES	**746,020**	**775,402**	**561,411**	**438,108**	**391,712**	**(46,395)**	**-11%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,426	5,448	4,250	1,283	946	(336)	-26%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	766	937	705	442	391	(51)	-12%
501104 LIFE INSURANCE	-	-	38,720	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	85,483	93,782	75,170	56,542	41,840	(14,702)	-26%
501114 LIFE INSURANCE - CIVILIAN	1,414	1,576	998	671	609	(62)	-9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,219	5,066	4,751	4,200	2,100	(2,100)	-50%
501120 OTHER EMPLOYEE BENEFITS	1,583	-	6,250	6,250	4,760	(1,491)	-24%
501124 CITY PENSION PLAN CONTRIBUTION	93,361	96,585	70,401	62,144	54,952	(7,193)	-12%
501129 FICA CITY MATCH - CIVILIAN	44,335	45,211	31,759	27,423	24,249	(3,174)	-12%
501130 FICA MED- CITY MATCH-CIVILIAN	10,260	10,636	7,800	6,413	5,671	(742)	-12%
501148 FICA MED - CITY MATCH - CADET	109	83	-	-	-	-	-
501150 HSA CONTRIBUTIONS	-	(18)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**245,957**	**259,304**	**240,803**	**165,369**	**135,517**	**(29,851)**	**-18%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	1,417	-	-	-	-	-	-
521030 ARTISTIC PERFORMANCES SERVICES	129,032	91,122	19,820	50,000	52,500	2,500	5%
521160 MANAGEMENT CONSULTING SERVICES	1,433,048	3,968,367	10,254,341	-	-	-	-
521170 PROMOTIONAL SERVICES	3,635	73,859	2,023	5,000	5,000	-	0%
TOTAL PROFESSIONAL SERVICES	**1,567,131**	**4,133,348**	**10,276,183**	**55,000**	**57,500**	**2,500**	**5%**
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	-	774	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	53,061	26,908	4,225	27,115	23,165	(3,950)	-15%
522110 REC AND CULTURAL CONTRACTS	4,361	31,456	-	49,900	49,900	-	0%
522120 SECURITY CONTRACTS	7,506	4,848	-	19,540	19,540	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	23,157	6,742	-	20,000	20,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	1,055,526	2,451,649	1,455,914	243,697	328,276	84,579	35%
TOTAL OUTSIDE CONTRACTS	**1,143,611**	**2,522,377**	**1,460,140**	**360,252**	**440,881**	**80,629**	**22%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	1,422	566	-	1,500	1,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	588	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	850	850	-	0%
TOTAL INTERFUND SERVICES	**1,422**	**1,154**	**-**	**2,350**	**2,350**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,552	998	952	3,500	3,500	-	0%
TOTAL OPERATING LEASES	**2,552**	**998**	**952**	**3,500**	**3,500**	**-**	**0%**

MUSEUM AND CULTURAL AFFAIRS- NON GENERAL

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	7,269	3,290	4,843	3,050	3,850	800	26%
531005 OTHER SUPPLIES	-	-	10,000	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,257	2,982	1,699	956	956	-	0%
531020 PROMOTIONAL SUPPLIES	805	500	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	274	813	4,774	2,000	2,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	282	2,000	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	3,958	75	191	-	-	-	-
531110 CLEANING SUPPLIES	-	65	4,184	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	17,554	7,244	45	20,560	18,610	(1,950)	-9%
531160 RECREATIONAL SUPPLIES	70,399	26,352	31,922	34,075	32,385	(1,690)	-5%
531200 UNIFORMS AND APPAREL SUPPLIES	-	-	470	-	-	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	62,747	39,696	4,676	17,299	20,349	3,050	18%
531220 MAINTENANCE SUPPLIES PARTS NOC	33	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	1,193	6,675	5,553	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,351	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**170,122**	**89,693**	**68,357**	**77,940**	**78,150**	**210**	**0%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	1,362	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**-**	**1,362**	**-**	**-**	**-**	**-**	**-**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	8,023	-	31,385	6,176	6,176	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	-	-	12,605	1,900	1,900	-	0%
533040 FURNITURE & EQUIP LESS 500	2,067	-	-	-	-	-	-
533050 ARTWORK	965,588	(218,866)	427,979	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**975,678**	**(218,866)**	**471,969**	**8,076**	**8,076**	**-**	**0%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	879	1,000	1,000	-	0%
540010 LONG DISTANCE	-	-	-	200	200	-	0%
540020 WIRELESS COMMUNICATION SERVICE	-	2,545	-	1,850	1,000	(850)	-46%
540030 POSTAGE	3,109	-	-	3,450	2,500	(950)	-28%
540040 SHIPPING	52,787	3,707	329	2,679	2,079	(600)	-22%
TOTAL COMMUNICATIONS	**55,897**	**6,252**	**1,208**	**9,179**	**6,779**	**(2,400)**	**-26%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	19,243	8,881	3,447	1,000	3,200	2,200	220%
542030 MILEAGE ALLOWANCES	1,041	2,710	3,515	200	200	-	0%
TOTAL TRAVEL	**20,284**	**11,591**	**6,962**	**1,200**	**3,400**	**2,200**	**183%**
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	(1,705)	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	3,406	2,729	-	2,000	3,500	1,500	75%
544140 PROFESSIONAL LICENSES & MEMBER	939	1,850	100	2,500	2,000	(500)	-20%
TOTAL OTHER OPERATING EXPENDITURES	**4,345**	**2,874**	**100**	**4,500**	**5,500**	**1,000**	**22%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	279,935	337,676	204,800	133,010	133,010	(0)	0%
TOTAL COMMUNITY SERVICE PROJECTS	**279,935**	**337,676**	**204,800**	**133,010**	**133,010**	**(0)**	**0%**

MUSEUM AND CULTURAL AFFAIRS- NON GENERAL

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	4,178	7,055	1,361	5,620	4,620	(1,000)	-18%
554205 UNREALIZED LOSS ON INVESTMENTS	(82,148)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(77,970)**	**7,055**	**1,361**	**5,620**	**4,620**	**(1,000)**	**-18%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	(0)	(10,500)	-	-	-	-
TOTAL GRANT MATCH	**-**	**(0)**	**(10,500)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	(251,785)	-	-	-	-	-	-
570005 TRANSFER TO PUBLIC ART	607,167	-	184,004	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**355,382**	**-**	**184,004**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	1,903,547	3,929,543	9,822,665	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	244,101	-	-	-	-
TOTAL CAPITAL OUTLAY	**1,903,547**	**3,929,543**	**10,066,766**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**7,393,913**	**11,859,763**	**23,534,516**	**1,264,104**	**1,270,996**	**6,892**	**1%**

MUSEUM AND CULTURAL AFFAIRS- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	549,873	148,520	43,846	147,135	127,685	(19,450)	-13%
INTERGOVERNMENTAL REVENUES	128,012	237,465	207,859	-	-	-	-
INTEREST	102,499	72,412	15,408	-	-	-	-
RENTS AND OTHER	124,694	104,039	29,062	202,018	210,365	8,347	4%
OTHER SOURCES (USES)	1,433,902	3,976,336	10,245,517	-	-	-	-
OPERATING TRANSFERS IN	3,454,027	4,011,161	3,491,916	15,951	8,946	(7,005)	-44%
TOTAL REVENUES	**5,793,008**	**8,549,932**	**14,033,609**	**365,104**	**346,996**	**(18,108)**	**-5%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,104,769	1,734,045	1,344,346	1,996,303	2,184,076	187,774	9%
EMPLOYEE BENEFITS	719,984	620,063	569,788	656,809	704,304	47,494	7%
PROFESSIONAL SERVICES	1,696,403	4,320,629	10,350,115	689,660	1,758,641	1,068,981	155%
OUTSIDE CONTRACTS	1,546,958	2,693,907	1,742,017	679,423	875,832	196,409	29%
INTERFUND SERVICES	4,279	4,827	4,156	4,750	4,750	-	0%
OPERATING LEASES	87,563	84,079	83,912	95,748	95,228	(520)	-1%
FUEL AND LUBRICANTS	1,294	917	134	1,284	2,784	1,500	117%
MATERIALS AND SUPPLIES	196,839	107,510	87,534	104,544	104,750	206	0%
MAINTENANCE AND REPAIRS	9,821	9,873	12,715	13,567	13,817	250	2%
MINOR EQUIPMENT AND FURNITURE	980,937	(79,636)	478,888	16,051	16,051	-	0%
COMMUNICATIONS	64,296	6,383	1,308	11,283	8,343	(2,940)	-26%
UTILITIES	9,297	2,793	3,081	5,999	5,999	-	0%
TRAVEL	21,844	16,293	8,725	10,430	12,630	2,200	21%
OTHER OPERATING EXPENDITURES	41,217	57,325	53,188	57,860	58,210	350	1%
COMMUNITY SERVICE PROJECTS	338,435	357,676	262,800	191,010	191,010	(0)	0%
OTHER NON-OPERATING EXPENDITURES	(77,970)	7,055	1,361	5,620	4,620	(1,000)	-18%
GRANT MATCH	-	(0)	-	51,500	57,500	6,000	12%
OPERATING TRANSFERS OUT	1,211,803	45,000	684,776	-	-	-	-
CAPITAL OUTLAY	1,903,547	3,929,543	10,066,766	-	-	-	-
TOTAL EXPENDITURES	**10,861,316**	**13,918,282**	**25,755,611**	**4,591,841**	**6,098,545**	**1,506,704**	**33%**

MUSEUM AND CULTURAL AFFAIRS- ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	285	-	-	-	-
405067 REIMBURSED EXPENDITURES	291,335	6,036	1	25,000	-	(25,000)	-100%
443010 EVENT FEES	34,020	23,416	2,350	18,525	23,325	4,800	26%
443020 INSTRUCTIONAL FEES	32,901	15,891	19	43,160	38,160	(5,000)	-12%
443030 MEMBERSHIP FEES	66,475	35,731	32,400	39,450	35,750	(3,700)	-9%
443060 SALES TO THE PUBLIC	125,142	67,447	8,791	21,000	30,450	9,450	45%
TOTAL CHARGES FOR SERVICES	**549,873**	**148,520**	**43,846**	**147,135**	**127,685**	**(19,450)**	**-13%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	41,300	43,303	81,197	-	-	-	-
460010 STATE GRANT PROCEEDS	29,698	189,362	60,312	-	-	-	-
460020 OTHER GRANT PROCEEDS	57,015	4,800	66,350	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**128,012**	**237,465**	**207,859**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	102,499	72,412	15,408	-	-	-	-
TOTAL INTEREST	**102,499**	**72,412**	**15,408**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	32,151	31,443	-	24,000	23,000	(1,000)	-4%
450600 DONATIONS	90,258	72,513	13,974	178,018	187,365	9,347	5%
450650 MISC NON-OPERATING REVENUES	2,285	83	15,088	-	-	-	-
TOTAL RENTS AND OTHER	**124,694**	**104,039**	**29,062**	**202,018**	**210,365**	**8,347**	**4%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	854	7,969	(8,824)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	2,088,579	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	1,433,048	3,968,367	8,165,762	-	-	-	-
TOTAL OTHER SOURCES (USES)	**1,433,902**	**3,976,336**	**10,245,517**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	(257,225)	773,721	500,773	-	-	-	-
470005 TRANSFER FROM BOND PROCEEDS	3,711,253	3,237,440	2,991,144	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	15,951	8,946	(7,005)	-44%
TOTAL OPERATING TRANSFERS IN	**3,454,027**	**4,011,161**	**3,491,916**	**15,951**	**8,946**	**(7,005)**	**-44%**
TOTAL REVENUES	**5,793,008**	**8,549,932**	**14,033,609**	**365,104**	**346,996**	**(18,108)**	**-5%**

MUSEUM AND CULTURAL AFFAIRS- ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,037,755	1,711,092	1,293,058	1,995,100	2,147,733	152,633	8%
501002 OVERTIME - CIVILIAN	25,967	12,195	7,282	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	37,845	7,846	41,116	-	-	-	-
501008 INCENTIVE PAY	850	663	750	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	423	490	9	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	460	-	34,900	34,900	-
501020 EQUIPMENT ALLOWANCE	1,929	1,760	1,670	1,203	1,443	241	20%
TOTAL SALARIES AND WAGES	**2,104,769**	**1,734,045**	**1,344,346**	**1,996,303**	**2,184,076**	**187,774**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	20,258	19,938	16,325	7,688	8,231	543	7%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,261	2,569	1,965	2,006	2,181	176	9%
501104 LIFE INSURANCE	-	-	38,720	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	245,392	229,760	216,559	185,122	199,813	14,691	8%
501114 LIFE INSURANCE - CIVILIAN	4,445	4,934	3,640	3,506	4,161	654	19%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,489	10,131	9,525	9,450	5,250	(4,200)	-44%
501119 RELOCATION EXPENDITURES	10,000	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	3,167	-	12,500	12,500	11,010	(1,491)	-12%
501124 CITY PENSION PLAN CONTRIBUTION	270,917	229,652	174,680	281,808	306,677	24,869	9%
501129 FICA CITY MATCH - CIVILIAN	122,202	100,324	77,139	125,645	135,331	9,685	8%
501130 FICA MED- CITY MATCH-CIVILIAN	28,746	23,672	18,734	29,083	31,650	2,567	9%
501148 FICA MED - CITY MATCH - CADET	109	83	-	-	-	-	-
501150 HSA CONTRIBUTIONS	-	(1,000)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**719,984**	**620,063**	**569,788**	**656,809**	**704,304**	**47,494**	**7%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	23,505	17,560	4,780	7,000	2,000	(5,000)	-71%
521030 ARTISTIC PERFORMANCES SERVICES	129,042	91,122	19,820	50,000	57,500	7,500	15%
521160 MANAGEMENT CONSULTING SERVICES	1,538,038	4,137,286	10,323,415	627,200	1,668,141	1,040,941	166%
521170 PROMOTIONAL SERVICES	5,818	74,661	2,100	5,460	31,000	25,540	468%
TOTAL PROFESSIONAL SERVICES	**1,696,403**	**4,320,629**	**10,350,115**	**689,660**	**1,758,641**	**1,068,981**	**155%**
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	54,004	37,796	47,617	54,200	67,750	13,550	25%
522080 PERSONNEL RECRUITMENT CONTRACT	5,507	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	55,515	27,775	10,188	29,155	32,398	3,243	11%
522110 REC AND CULTURAL CONTRACTS	8,236	36,153	4,376	59,750	59,750	-	0%
522120 SECURITY CONTRACTS	143,180	105,431	144,434	178,222	225,844	47,622	27%
522140 TRAINING INSTRUCTION CONTRACTS	23,157	6,742	-	20,000	20,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	1,256,988	2,479,784	1,535,402	337,146	469,140	131,994	39%
522260 BLDGS FACILITIES MAINT CONTRAC	370	225	-	950	950	-	0%
TOTAL OUTSIDE CONTRACTS	**1,546,958**	**2,693,907**	**1,742,017**	**679,423**	**875,832**	**196,409**	**29%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,505	3,674	3,756	2,000	2,000	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,422	566	-	1,500	1,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	353	588	400	400	400	-	0%
523040 MAIL ROOM CHARGES	-	-	-	850	850	-	0%
TOTAL INTERFUND SERVICES	**4,279**	**4,827**	**4,156**	**4,750**	**4,750**	**-**	**0%**

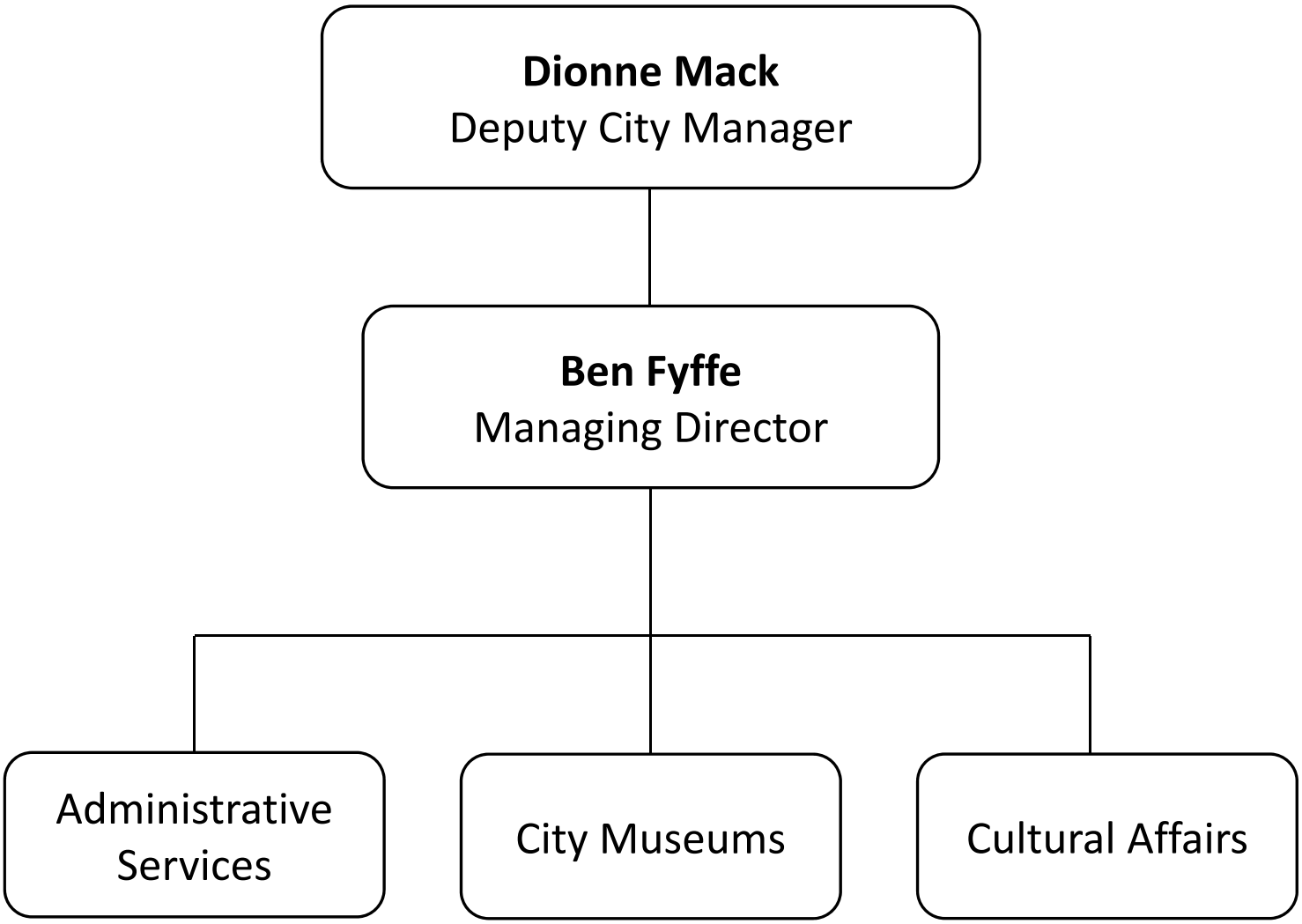
MUSEUM AND CULTURAL AFFAIRS- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	61,488	62,718	63,973	66,253	67,328	1,075	2%
524040 OFFICE EQUIPMENT-LEASES	8,075	3,361	1,939	11,495	9,900	(1,595)	-14%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	18,000	-	0%
TOTAL OPERATING LEASES	**87,563**	**84,079**	**83,912**	**95,748**	**95,228**	**(520)**	**-1%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,294	917	134	1,284	2,784	1,500	117%
TOTAL FUEL AND LUBRICANTS	**1,294**	**917**	**134**	**1,284**	**2,784**	**1,500**	**117%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	10,792	7,647	10,084	11,129	10,775	(354)	-3%
531005 OTHER SUPPLIES	-	-	10,000	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	6,125	3,508	2,151	1,546	1,546	-	0%
531020 PROMOTIONAL SUPPLIES	1,285	500	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	339	813	4,774	2,050	2,150	100	5%
531040 SUPPLIES COMPUTER EQUIPMENT	346	2,075	265	550	550	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	3,958	75	191	-	-	-	-
531110 CLEANING SUPPLIES	6,221	5,913	9,593	6,900	5,550	(1,350)	-20%
531120 CLINICAL MEDICAL SUPPLIES	50	44	44	50	50	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	17,717	7,275	45	21,060	19,110	(1,950)	-9%
531160 RECREATIONAL SUPPLIES	78,010	29,896	36,021	38,170	38,480	310	1%
531170 EQUIP MAINT SUP-LOW COST ITEM	2,813	1,153	1,918	2,340	2,340	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	1,530	1,135	1,384	2,100	2,100	-	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	62,747	39,696	4,676	17,299	20,349	3,050	18%
531220 MAINTENANCE SUPPLIES PARTS NOC	1,182	733	760	950	1,350	400	42%
531230 SAFETY GEAR	181	371	75	400	400	-	0%
531310 DATA PROCES EQUIP 1000-4999 99	1,193	6,675	5,553	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,351	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**196,839**	**107,510**	**87,534**	**104,544**	**104,750**	**206**	**0%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	9,821	9,873	12,715	13,567	13,817	250	2%
TOTAL MAINTENANCE AND REPAIRS	**9,821**	**9,873**	**12,715**	**13,567**	**13,817**	**250**	**2%**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	8,023	-	37,129	6,176	6,176	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	5,259	139,230	13,780	9,875	9,875	-	0%
533040 FURNITURE & EQUIP LESS 500	2,067	-	-	-	-	-	-
533050 ARTWORK	965,588	(218,866)	427,979	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**980,937**	**(79,636)**	**478,888**	**16,051**	**16,051**	**-**	**0%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	879	1,034	1,034	-	0%
540010 LONG DISTANCE	-	-	-	200	200	-	0%
540020 WIRELESS COMMUNICATION SERVICE	-	2,545	-	3,470	2,080	(1,390)	-40%
540030 POSTAGE	3,109	-	-	3,600	2,650	(950)	-26%
540040 SHIPPING	61,186	3,838	429	2,979	2,379	(600)	-20%
TOTAL COMMUNICATIONS	**64,296**	**6,383**	**1,308**	**11,283**	**8,343**	**(2,940)**	**-26%**
UTILITIES							
541020 NATURAL GAS OTHER	9,297	2,793	3,081	5,999	5,999	-	0%
TOTAL UTILITIES	**9,297**	**2,793**	**3,081**	**5,999**	**5,999**	**-**	**0%**

MUSEUM AND CULTURAL AFFAIRS- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	19,243	12,458	4,939	8,430	10,630	2,200	26%
542030 MILEAGE ALLOWANCES	2,601	3,835	3,786	2,000	2,000	-	0%
TOTAL TRAVEL	**21,844**	**16,293**	**8,725**	**10,430**	**12,630**	**2,200**	**21%**
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	(1,705)	-	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	12,657	20,895	20,752	18,550	21,750	3,200	17%
544120 SEMINARS CONTINUING EDUCATION	3,406	2,729	-	2,000	3,500	1,500	75%
544140 PROFESSIONAL LICENSES & MEMBER	9,163	7,406	4,436	9,310	4,960	(4,350)	-47%
544250 2 FOR THE ARTS	15,992	28,000	28,000	28,000	28,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**41,217**	**57,325**	**53,188**	**57,860**	**58,210**	**350**	**1%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	338,435	357,676	262,800	191,010	191,010	(0)	0%
TOTAL COMMUNITY SERVICE PROJECTS	**338,435**	**357,676**	**262,800**	**191,010**	**191,010**	**(0)**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	4,178	7,055	1,361	5,620	4,620	(1,000)	-18%
554205 UNREALIZED LOSS ON INVESTMENTS	(82,148)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(77,970)**	**7,055**	**1,361**	**5,620**	**4,620**	**(1,000)**	**-18%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	(0)	-	51,500	57,500	6,000	12%
TOTAL GRANT MATCH	**-**	**(0)**	**-**	**51,500**	**57,500**	**6,000**	**12%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	604,636	45,000	500,773	-	-	-	-
570005 TRANSFER TO PUBLIC ART	607,167	-	184,004	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**1,211,803**	**45,000**	**684,776**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	1,903,547	3,929,543	9,822,665	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	-	244,101	-	-	-	-
TOTAL CAPITAL OUTLAY	**1,903,547**	**3,929,543**	**10,066,766**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**10,861,316**	**13,918,282**	**25,755,611**	**4,591,841**	**6,098,545**	**1,506,704**	**33%**

Museums and Cultural Affairs
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	39.71	40.91	1.20
Non-General Fund	16.79	11.59	(5.20)
Total Authorized	**56.50**	**52.50**	**(4.00)**

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
(ACT) Museum Director	1.00	0.00	0.00
Accounting / Payroll Clerk	1.00	1.00	0.00
Administrative Services Manager	1.00	1.00	1.00
Archeology Museum Curator	1.00	1.00	0.00
Art Handler and Gallery Tech	3.00	3.00	3.00
Art Museum Assistant Curator	2.00	2.00	2.00
Art Museum Community Engagement Mgr	1.00	1.00	1.00
Art Museum Development Manager	1.00	1.00	1.00
Art Museum Senior Curator	1.00	1.00	1.00
Artist Market Coordinator	1.00	1.00	1.00
Capital Improvement Project Associate	2.00	2.00	2.00
Cultural Development Coordinator	1.00	1.00	0.00
Cultural Program Manager	0.00	0.00	1.00
Cultural Program Specialist	1.00	1.00	1.00
Deputy City Manager	1.00	1.00	1.00
Educational & Curatorial Associate	1.00	1.00	3.00
Graphic Design Specialist	1.00	1.00	0.00
History Museum Comm Engagement Assoc	1.00	1.00	1.00
History Museum Curator	1.00	1.00	1.00
Lead Museum Preparator	1.00	1.00	1.00
MACC Comm Engm & Prgm Outreach Mgr	0.00	0.00	1.00
MACC Director	1.00	1.00	1.00
Managing Director	1.00	1.00	1.00
Marketing & Public Relations Assistant	1.00	1.00	0.00
Membership Assistant	1.00	1.00	0.00
Membership Coordinator	1.00	1.00	1.00
Museum Director	1.00	1.00	1.00
Museum Marketing Clerical Assistant	1.00	1.00	1.00
Museum Marketing Coordinator	1.00	1.00	1.00
Museum Membership & Outreach	2.00	2.00	2.00
Museum Operations Assistant	2.00	2.00	2.00
Museum Registrar	2.00	2.00	2.00
Museum School Coord	1.00	1.00	1.00
Museum Store Sales Clerk	2.50	2.50	0.50
Museum Supervisor	1.00	2.00	3.00
Museums & Cul Affairs Assistant Director	1.00	1.00	1.00
Preparator / Facility Coordinator	1.00	1.00	0.00
Production & Market Coord	1.00	1.00	1.00
Project Accountant	1.00	1.00	1.00
Public Arts Manager	0.00	0.00	1.00
Public Arts Prgm Supervisor	1.00	1.00	0.00
Public Affairs Coordinator	1.00	1.00	0.00
Public Art Specialist	1.00	1.00	1.00
Research & Management Assistant	1.00	1.00	0.00
Secretary	1.00	1.00	1.00
Senior Accounting / Payroll Specialist	2.00	2.00	3.00

Museums and Cultural Affairs
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Senior Financial Research Analyst	0.00	0.00	1.00
Service & Security Worker	1.00	1.00	1.00
Strategic Initiatives Coord	1.00	1.00	1.00
Visitor Services Assistant	2.00	2.00	2.00
Grand Total	**56.50**	**56.50**	**52.50**

Parks and Recreation

Mission Statement

To provide indoor and outdoor leisure services to persons of all ages so they can develop skills, socialize, experience nature, relax and live a healthier lifestyle.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	11,629,762	10,848,830	7,839,714	12,376,645	15,658,388	3,281,743	27%
EMPLOYEE BENEFITS	4,168,438	4,500,280	3,888,929	4,294,794	5,208,580	913,787	21%
PROFESSIONAL SERVICES	24,425	23,764	12,170	15,427	23,805	8,378	54%
OUTSIDE CONTRACTS	3,982,800	3,359,974	4,501,824	5,061,302	5,174,828	113,526	2%
INTERFUND SERVICES	383,987	437,218	488,300	362,377	365,494	3,117	1%
OPERATING LEASES	415,828	319,417	268,059	310,917	312,461	1,544	0%
FUEL AND LUBRICANTS	233,650	225,292	229,844	288,175	297,642	9,467	3%
MATERIALS AND SUPPLIES	1,625,731	1,733,929	1,990,037	3,195,218	3,702,678	507,460	16%
MAINTENANCE AND REPAIRS	370,587	576,210	383,185	817,199	817,199	0	0%
MINOR EQUIPMENT AND FURNITURE	462,082	264,296	419,061	625,157	619,118	-6,039	-1%
COMMUNICATIONS	91	194	39	2,160	2,160	0	0%
UTILITIES	5,655,009	6,045,868	6,822,776	6,350,000	6,650,000	300,000	5%
TRAVEL	42,895	41,155	3,353	68,549	95,300	26,751	39%
OTHER OPERATING EXPENDITURES	304,511	224,896	167,100	303,223	304,498	1,275	0%
OTHER NON-OPERATING EXPENDITURES	-5,023	513	20,572	40,500	85,500	45,000	111%
OPERATING TRANSFERS OUT	11,000	168,181	-	3,384,943	3,366,788	-18,155	-1%
CAPITAL OUTLAY	1,073,193	2,114,072	414,256	266,901	984,200	717,299	269%
Total Expenditures	**30,378,964**	**30,884,089**	**27,449,219**	**37,763,487**	**43,668,639**	**5,905,153**	**16%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	27,511,091	28,569,992	25,564,163	35,558,487	41,523,639	5,965,153	17%
CDBG	113,698	48,602	-2	60,000	-	-60,000	-100%
CAPITAL PROJECTS	399,245	61,301	90,979	-	-	-	-
SPECIAL REVENUE	2,354,930	2,204,194	1,794,079	2,145,000	2,145,000	-0	0%
Total Funds	**30,378,964**	**30,884,089**	**27,449,219**	**37,763,487**	**43,668,639**	**5,905,153**	**16%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	417.47	595.87	568.77	534.97	549.87	14.90	
NON GENERAL FUND	10.80	10.80	9.72	9.72	6.00	-3.72	
Total Authorized	**428.27**	**606.67**	**578.49**	**544.69**	**555.87**	**11.18**	

PARKS AND RECREATION- GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	2,930,132	1,258,500	684,777	1,745,637	1,744,144	(1,493)	0%
FINES AND FORFEITURES	-	(83)	-	-	-	-	-
RENTS AND OTHER	1,204,222	763,699	798,593	937,920	935,231	(2,689)	0%
TOTAL REVENUES	**4,134,354**	**2,022,116**	**1,483,370**	**2,683,557**	**2,679,375**	**(4,182)**	**0%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	11,440,306	10,751,332	7,805,094	12,296,216	15,658,388	3,362,172	27%
EMPLOYEE BENEFITS	4,140,083	4,474,436	3,892,976	4,273,943	5,208,580	934,637	22%
PROFESSIONAL SERVICES	24,425	14,290	12,170	15,427	23,805	8,378	54%
OUTSIDE CONTRACTS	2,247,195	1,647,036	2,837,448	2,916,152	3,029,828	113,676	4%
INTERFUND SERVICES	383,987	435,615	485,742	362,377	365,494	3,117	1%
OPERATING LEASES	415,828	318,467	268,059	310,917	312,461	1,544	0%
FUEL AND LUBRICANTS	233,650	225,165	226,613	288,175	297,642	9,467	3%
MATERIALS AND SUPPLIES	1,605,995	1,708,580	1,937,661	3,195,067	3,702,678	507,611	16%
MAINTENANCE AND REPAIRS	370,587	539,668	382,359	817,199	817,199	-	0%
MINOR EQUIPMENT AND FURNITURE	322,010	262,031	419,061	625,157	619,118	(6,039)	-1%
COMMUNICATIONS	91	194	39	2,160	2,160	-	0%
UTILITIES	5,655,009	6,045,868	6,822,776	6,350,000	6,650,000	300,000	5%
TRAVEL	42,895	41,155	2,175	68,549	95,300	26,751	39%
OTHER OPERATING EXPENDITURES	283,255	224,896	167,100	303,223	304,498	1,275	0%
OTHER NON-OPERATING EXPENDITURES	27	513	20,572	40,500	85,500	45,000	111%
GRANT MATCH	141,486	16,017	-	41,581	-	(41,581)	-100%
OPERATING TRANSFERS OUT	11,000	168,181	-	3,384,943	3,366,788	(18,155)	-1%
CAPITAL OUTLAY	193,261	1,696,547	284,318	266,901	984,200	717,299	269%
TOTAL EXPENDITURES	**27,511,091**	**28,569,992**	**25,564,163**	**35,558,487**	**41,523,639**	**5,965,153**	**17%**

PARKS AND RECREATION- GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	19,127	145	2,756	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	753,366	264,550	215,509	565,863	565,863	-	0%
443010 EVENT FEES	103,855	90,777	1,210	56,096	54,603	(1,493)	-3%
443020 INSTRUCTIONAL FEES	538,722	248,906	65,940	332,983	332,983	-	0%
443030 MEMBERSHIP FEES	17,192	8,387	2,054	9,100	9,100	-	0%
443040 CHILD CARE SERVICES	442,688	217,778	2,254	106,020	106,020	-	0%
443070 ORGANIZED SPORTS LEAGUES FEES	1,052,923	427,868	395,054	673,075	673,075	-	0%
450400 GUS AND GOLDIE ROYALTY REVENUE	2,260	90	-	2,500	2,500	-	0%
TOTAL CHARGES FOR SERVICES	**2,930,132**	**1,258,500**	**684,777**	**1,745,637**	**1,744,144**	**(1,493)**	**0%**
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	-	(83)	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**-**	**(83)**	**-**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	1,039,381	671,306	700,733	821,951	821,951	-	0%
450600 DONATIONS	7,782	2,307	-	3,739	1,050	(2,689)	-72%
450650 MISC NON-OPERATING REVENUES	157,059	90,085	97,860	112,230	112,230	-	0%
TOTAL RENTS AND OTHER	**1,204,222**	**763,699**	**798,593**	**937,920**	**935,231**	**(2,689)**	**0%**
TOTAL REVENUES	**4,134,354**	**2,022,116**	**1,483,370**	**2,683,557**	**2,679,375**	**(4,182)**	**0%**

PARKS AND RECREATION- GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	10,943,443	10,452,019	7,405,347	10,342,849	11,705,714	1,362,865	13%
501002 OVERTIME - CIVILIAN	165,090	157,590	229,253	62,388	119,400	57,012	91%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	92,375	52,708	75,886	-	-	-	-
501008 INCENTIVE PAY	5,450	6,225	5,725	30,080	22,570	(7,510)	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	26,592	18,906	8,369	17,500	17,500	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	207,357	63,709	80,031	1,842,918	3,792,723	1,949,805	106%
501020 EQUIPMENT ALLOWANCE	-	174	482	481	481	-	0%
TOTAL SALARIES AND WAGES	**11,440,306**	**10,751,332**	**7,805,094**	**12,296,216**	**15,658,388**	**3,362,172**	**27%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	745,053	1,071,945	832,383	426,993	576,992	149,999	35%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,443	15,562	12,866	12,149	15,529	3,380	28%
501108 POS CITY - EMPLOYER CONTRIB	1,225,517	1,268,584	1,449,652	1,179,519	1,160,689	(18,830)	-2%
501114 LIFE INSURANCE - CIVILIAN	26,976	38,572	37,846	36,125	77,208	41,083	114%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	13,047	10,747	9,326	9,300	10,900	1,600	17%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	-	2,500	2,500	-
501124 CITY PENSION PLAN CONTRIBUTION	1,285,390	1,278,241	983,890	1,689,293	2,178,567	489,274	29%
501129 FICA CITY MATCH - CIVILIAN	675,103	640,056	459,478	744,484	961,361	216,876	29%
501130 FICA MED- CITY MATCH-CIVILIAN	157,971	149,729	107,536	176,080	224,834	48,754	28%
501150 HSA CONTRIBUTIONS	(417)	1,000	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**4,140,083**	**4,474,436**	**3,892,976**	**4,273,943**	**5,208,580**	**934,637**	**22%**
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	21,021	13,050	9,060	8,122	12,200	4,078	50%
521110 TITLE SEARCH SERVICES	-	33	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	594	150	610	1,685	1,685	-	0%
521170 PROMOTIONAL SERVICES	2,810	1,057	2,500	5,620	9,920	4,300	77%
TOTAL PROFESSIONAL SERVICES	**24,425**	**14,290**	**12,170**	**15,427**	**23,805**	**8,378**	**54%**
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	6,752	1,071	2,834	7,620	5,620	(2,000)	-26%
522050 LEGAL NOTICES CONTRACTS	-	676	-	2,050	2,050	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	838,599	495,569	331,787	1,246,908	1,234,684	(12,224)	-1%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	1,194,845	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	896	398	-	1,350	1,350	-	0%
522090 PRINTING SERVICES CONTRACTS	9,432	15,091	16,126	21,860	21,590	(270)	-1%
522110 REC AND CULTURAL CONTRACTS	430,470	247,378	172,270	448,668	548,668	100,000	22%
522120 SECURITY CONTRACTS	297,982	289,300	493,726	434,704	424,634	(10,070)	-2%
522140 TRAINING INSTRUCTION CONTRACTS	142,198	72,198	21,140	191,573	216,073	24,500	13%
522150 OUTSIDE CONTRACTS - NOC	344,253	405,500	399,830	501,055	512,195	11,140	2%
522200 PEST CONTROL CONTRACTS	21,530	14,936	10,383	39,593	42,193	2,600	7%
522210 GROUNDKEEPING HORTI CONTRACTS	153,129	102,566	194,509	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	1,954	2,353	-	10,536	10,536	-	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	9,818	9,818	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	0%
TOTAL OUTSIDE CONTRACTS	**2,247,195**	**1,647,036**	**2,837,448**	**2,916,152**	**3,029,828**	**113,676**	**4%**

PARKS AND RECREATION- GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	376,447	430,072	478,542	355,177	358,294	3,117	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,600	5,418	7,200	7,200	7,200	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	940	125	-	-	-	-	-
TOTAL INTERFUND SERVICES	**383,987**	**435,615**	**485,742**	**362,377**	**365,494**	**3,117**	**1%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	30,481	24,280	13,802	45,592	45,592	-	0%
524110 LEASES NOC	385,347	294,187	254,257	265,325	266,869	1,544	1%
TOTAL OPERATING LEASES	**415,828**	**318,467**	**268,059**	**310,917**	**312,461**	**1,544**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	232,530	224,857	223,396	286,975	297,642	10,667	4%
530040 LUBRICANTS ANTIFREEZE	1,120	-	-	1,200	-	(1,200)	-100%
530050 DIESEL	-	308	3,217	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**233,650**	**225,165**	**226,613**	**288,175**	**297,642**	**9,467**	**3%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	55,347	45,075	63,830	70,317	70,108	(209)	0%
531010 EQUIPMENT PURCHASE UNDER 500	37	365	2,334	4,125	4,125	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	216	6,110	98	295	295	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,452	4,594	1,397	14,447	14,447	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	827	1,594	1,594	-	0%
531080 TRAINING MATERIALS	3,058	6,249	915	9,782	9,782	-	0%
531110 CLEANING SUPPLIES	154,058	169,825	226,182	186,835	186,835	-	0%
531120 CLINICAL MEDICAL SUPPLIES	8,854	2,824	9,693	12,743	12,643	(100)	-1%
531130 LAND MAINTENANCE SUPPLIES	472,198	505,502	518,094	1,596,731	1,987,433	390,702	24%
531140 BUILDING MAINTENANCE SUPPLIES	1,943	66	5,227	8,668	16,668	8,000	92%
531150 FOOD AND BEVERAGES SUPPLIES	10,045	3,988	9,403	16,758	17,458	700	4%
531160 RECREATIONAL SUPPLIES	429,884	418,595	440,967	687,658	711,875	24,217	4%
531170 EQUIP MAINT SUP-LOW COST ITEM	23,664	49,002	78,530	49,583	49,669	86	0%
531200 UNIFORMS AND APPAREL SUPPLIES	91,467	94,219	122,312	104,867	116,177	11,310	11%
531210 INVENTORY PURCH-MAT & SUPPLIES	12,000	-	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	135,193	180,072	185,642	112,324	112,624	300	0%
531230 SAFETY GEAR	25,124	32,346	32,568	43,674	45,104	1,430	3%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,450	3,571	5,580	10,421	19,121	8,700	83%
531260 CHEMICAL SUPPLIES	178,004	186,177	234,063	263,045	325,520	62,475	24%
TOTAL MATERIALS AND SUPPLIES	**1,605,995**	**1,708,580**	**1,937,661**	**3,195,067**	**3,702,678**	**507,611**	**16%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	10,621	1,106	402,000	402,000	-	0%
532020 LAND LANDSCAPING - MAINT & REP	205,424	312,827	158,639	220,986	220,986	-	0%
532040 VEHICLES - MAINT & REPAIRS	26,860	29,987	30,862	30,000	30,000	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	-	25,536	-	-	-	-	-
532130 BUILDINGS - OUTSIDE	78,755	71,238	74,896	46,000	46,000	-	0%
532210 SWIMMING POOLS	59,547	89,459	116,857	118,213	118,213	-	0%
TOTAL MAINTENANCE AND REPAIRS	**370,587**	**539,668**	**382,359**	**817,199**	**817,199**	**-**	**0%**

PARKS AND RECREATION- GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	700	700	-	0%
533020 DATA PROCESS EQP 500-4 999 99	13,070	27,684	57,786	75,549	150,062	74,513	99%
533030 OTHER EQUIPMENT 500-4 999 99	269,614	201,220	266,914	438,196	351,164	(87,032)	-20%
533040 FURNITURE & EQUIP LESS 500	39,326	33,127	94,360	110,712	117,192	6,480	6%
TOTAL MINOR EQUIPMENT AND FURNITURE	**322,010**	**262,031**	**419,061**	**625,157**	**619,118**	**(6,039)**	**-1%**
COMMUNICATIONS							
540030 POSTAGE	-	-	-	200	200	-	0%
540040 SHIPPING	91	194	39	1,960	1,960	-	0%
TOTAL COMMUNICATIONS	**91**	**194**	**39**	**2,160**	**2,160**	**-**	**0%**
UTILITIES							
541010 WATER	5,655,009	6,045,868	6,822,776	6,350,000	6,650,000	300,000	5%
TOTAL UTILITIES	**5,655,009**	**6,045,868**	**6,822,776**	**6,350,000**	**6,650,000**	**300,000**	**5%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	37,980	39,751	1,821	49,940	76,690	26,750	54%
542030 MILEAGE ALLOWANCES	4,915	1,404	354	18,609	18,610	1	0%
TOTAL TRAVEL	**42,895**	**41,155**	**2,175**	**68,549**	**95,300**	**26,751**	**39%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,623	2,008	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	234,727	185,692	144,677	218,032	219,032	1,000	0%
544120 SEMINARS CONTINUING EDUCATION	26,844	24,749	11,038	60,970	61,245	275	0%
544140 PROFESSIONAL LICENSES & MEMBER	19,504	11,831	9,376	24,221	24,221	-	0%
544240 TUITION REIMBURSEMENT	(443)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**283,255**	**224,896**	**167,100**	**303,223**	**304,498**	**1,275**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	513	20,572	40,000	85,000	45,000	113%
554050 CHANGE FUND SHORTAGE	27	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	500	500	-	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**27**	**513**	**20,572**	**40,500**	**85,500**	**45,000**	**111%**
GRANT MATCH							
560000 CITY GRANT MATCH	141,486	16,017	-	41,581	-	(41,581)	-100%
TOTAL GRANT MATCH	**141,486**	**16,017**	**-**	**41,581**	**-**	**(41,581)**	**-100%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	11,000	168,181	-	3,384,943	3,366,788	(18,155)	-1%
TOTAL OPERATING TRANSFERS OUT	**11,000**	**168,181**	**-**	**3,384,943**	**3,366,788**	**(18,155)**	**-1%**
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	68,296	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	199,500	-	161,901	161,901	-	0%
580060 CARS VANS LT TRKS MOTORCYCLE	51,676	299,883	40,916	105,000	419,200	314,200	299%
580090 FURNITURE FIXTURES & EQUIPMENT	124,585	228,121	139,906	-	-	-	-
580100 IT EQUIPMENT	-	398,370	-	-	-	-	-
580290 HEAVY EQUIPMENT	17,000	570,674	35,200	-	403,099	403,099	-
TOTAL CAPITAL OUTLAY	**193,261**	**1,696,547**	**284,318**	**266,901**	**984,200**	**717,299**	**269%**
TOTAL EXPENDITURES	**27,511,091**	**28,569,992**	**25,564,163**	**35,558,487**	**41,523,639**	**5,965,153**	**17%**

PARKS AND RECREATION- NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	309,274	359,567	147,263	-	-	-	-
INTERGOVERNMENTAL REVENUES	110,473	494,661	27,412	60,000	-	(60,000)	-100%
INTEREST	47,560	35,345	6,460	-	-	-	-
RENTS AND OTHER	113,706	23,215	7,531	-	-	-	-
OTHER SOURCES (USES)	70,042	2,967	(3,364)	-	-	-	-
OPERATING TRANSFERS IN	11,000	168,181	-	-	-	-	-
TOTAL REVENUES	**662,056**	**1,083,936**	**185,301**	**60,000**	**-**	**(60,000)**	**-100%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	189,455	97,498	34,620	80,430	0	(80,430)	-100%
EMPLOYEE BENEFITS	28,355	25,843	(4,046)	20,850	-	(20,850)	-100%
PROFESSIONAL SERVICES	-	9,474	-	-	-	-	-
OUTSIDE CONTRACTS	1,735,605	1,712,938	1,664,376	2,145,150	2,145,000	(150)	0%
INTERFUND SERVICES	-	1,603	2,558	-	-	-	-
OPERATING LEASES	-	950	-	-	-	-	-
FUEL AND LUBRICANTS	-	127	3,231	-	-	-	-
MATERIALS AND SUPPLIES	19,735	25,349	52,376	151	(0)	(151)	-100%
MAINTENANCE AND REPAIRS	-	36,542	826	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	140,072	2,265	-	-	-	-	-
TRAVEL	-	-	1,178	-	-	-	-
OTHER OPERATING EXPENDITURES	21,256	-	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	(5,050)	-	-	-	-	-	-
GRANT MATCH	(141,486)	(16,017)	-	(41,581)	-	41,581	-100%
CAPITAL OUTLAY	879,932	417,525	129,938	-	-	-	-
TOTAL EXPENDITURES	**2,867,873**	**2,314,097**	**1,885,056**	**2,205,000**	**2,145,000**	**(60,000)**	**-3%**

PARKS AND RECREATION- NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	-	267	-	-	-	-	-
443100 PARKS DEPARTMENT REVENUE	210	-	-	-	-	-	-
450720 PARKLAND DEDICATION FEES	309,064	359,300	147,263	-	-	-	-
TOTAL CHARGES FOR SERVICES	**309,274**	**359,567**	**147,263**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	67,385	189,119	(28,949)	60,000	-	(60,000)	-100%
460010 STATE GRANT PROCEEDS	16,845	107,000	-	-	-	-	-
460020 OTHER GRANT PROCEEDS	26,243	198,542	56,360	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**110,473**	**494,661**	**27,412**	**60,000**	**-**	**(60,000)**	**-100%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	47,560	35,345	6,460	-	-	-	-
TOTAL INTEREST	**47,560**	**35,345**	**6,460**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	113,706	22,975	7,531	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	240	-	-	-	-	-
TOTAL RENTS AND OTHER	**113,706**	**23,215**	**7,531**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	396	2,967	(3,364)	-	-	-	-
470420 INSURANCE RECOVERY	69,646	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**70,042**	**2,967**	**(3,364)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	11,000	168,181	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**11,000**	**168,181**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**662,056**	**1,083,936**	**185,301**	**60,000**	**-**	**(60,000)**	**-100%**

PARKS AND RECREATION- NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	189,302	89,470	(35,489)	304	0	(304)	-100%
501002 OVERTIME - CIVILIAN	143	773	2,588	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	11	105	(91)	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	7,150	67,612	80,125	-	(80,125)	-100%
TOTAL SALARIES AND WAGES	**189,455**	**97,498**	**34,620**	**80,430**	**0**	**(80,430)**	**-100%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	13,090	6,707	2,014	2,986	-	(2,986)	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	200	98	51	80	-	(80)	-100%
501108 POS CITY - EMPLOYER CONTRIB	-	3,684	(3,684)	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	7	32	(32)	331	-	(331)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	564	7,888	(5,021)	11,300	-	(11,300)	-100%
501129 FICA CITY MATCH - CIVILIAN	11,747	6,025	2,129	4,987	-	(4,987)	-100%
501130 FICA MED- CITY MATCH-CIVILIAN	2,747	1,409	498	1,166	-	(1,166)	-100%
TOTAL EMPLOYEE BENEFITS	**28,355**	**25,843**	**(4,046)**	**20,850**	**-**	**(20,850)**	**-100%**
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	-	8,500	-	-	-	-	-
521170 PROMOTIONAL SERVICES	-	974	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**-**	**9,474**	**-**	**-**	**-**	**-**	**-**
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	1,000	1,126	-	-	-	-	-
522120 SECURITY CONTRACTS	722	-	-	150	-	(150)	-100%
522150 OUTSIDE CONTRACTS - NOC	52,606	176,439	5,560	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,681,277	1,535,372	1,658,815	2,145,000	2,145,000	-	0%
TOTAL OUTSIDE CONTRACTS	**1,735,605**	**1,712,938**	**1,664,376**	**2,145,150**	**2,145,000**	**(150)**	**0%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	1,353	2,558	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	250	-	-	-	-	-
TOTAL INTERFUND SERVICES	**-**	**1,603**	**2,558**	**-**	**-**	**-**	**-**
OPERATING LEASES							
524110 LEASES NOC	-	950	-	-	-	-	-
TOTAL OPERATING LEASES	**-**	**950**	**-**	**-**	**-**	**-**	**-**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	127	3,231	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**-**	**127**	**3,231**	**-**	**-**	**-**	**-**

PARKS AND RECREATION- NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,125	-	-	-	-	-	-
531110 CLEANING SUPPLIES	-	1,026	-	-	-	-	-
531120 CLINICAL MEDICAL SUPPLIES	300	-	-	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	300	-	475	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,054	617	268	100	-	(100)	-100%
531160 RECREATIONAL SUPPLIES	13,956	9,140	5,986	51	-	(51)	-100%
531210 INVENTORY PURCH-MAT & SUPPLIES	-	14,566	45,647	-	(0)	(0)	-
TOTAL MATERIALS AND SUPPLIES	**19,735**	**25,349**	**52,376**	**151**	**(0)**	**(151)**	**-100%**
MAINTENANCE AND REPAIRS							
532020 LAND LANDSCAPING - MAINT & REP	-	36,542	826	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	**-**	**36,542**	**826**	**-**	**-**	**-**	**-**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	16,340	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	50	-	-	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	115,392	-	-	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	8,289	2,265	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**140,072**	**2,265**	**-**	**-**	**-**	**-**	**-**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	1,178	-	-	-	-
TOTAL TRAVEL	**-**	**-**	**1,178**	**-**	**-**	**-**	**-**
OTHER OPERATING EXPENDITURES							
544220 FIELD TRIPS	21,256	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**21,256**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(5,050)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(5,050)**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT MATCH							
560000 CITY GRANT MATCH	(141,486)	(16,017)	-	(41,581)	-	41,581	-100%
TOTAL GRANT MATCH	**(141,486)**	**(16,017)**	**-**	**(41,581)**	**-**	**41,581**	**-100%**
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	61,301	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	98,782	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	62,646	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	19,920	87,595	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	107,000	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	4,995	2,430	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	1,035	158	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,610	5,715	-	-	-	-	-
580240 TESTING (CWIP)	2,683	1,346	-	-	-	-	-
580260 INSPECTIONS (CWIP)	3,330	8,730	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	433,068	236,224	38,959	-	-	-	-
580280 PROJECT CONSULTING	-	14,026	-	-	-	-	-
580290 HEAVY EQUIPMENT	206,509	-	28,333	-	-	-	-
TOTAL CAPITAL OUTLAY	**879,932**	**417,525**	**129,938**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**2,867,873**	**2,314,097**	**1,885,056**	**2,205,000**	**2,145,000**	**(60,000)**	**-3%**

PARKS AND RECREATION- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,239,406	1,618,068	832,040	1,745,637	1,744,144	(1,493)	0%
FINES AND FORFEITURES	-	(83)	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	110,473	494,661	27,412	60,000	-	(60,000)	-100%
INTEREST	47,560	35,345	6,460	-	-	-	-
RENTS AND OTHER	1,317,929	786,914	806,123	937,920	935,231	(2,689)	0%
OTHER SOURCES (USES)	70,042	2,967	(3,364)	-	-	-	-
OPERATING TRANSFERS IN	11,000	168,181	-	-	-	-	-
TOTAL REVENUES	**4,796,410**	**3,106,052**	**1,668,671**	**2,743,557**	**2,679,375**	**(64,182)**	**-2%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	11,629,762	10,848,830	7,839,714	12,376,645	15,658,388	3,281,743	27%
EMPLOYEE BENEFITS	4,168,438	4,500,280	3,888,929	4,294,794	5,208,580	913,787	21%
PROFESSIONAL SERVICES	24,425	23,764	12,170	15,427	23,805	8,378	54%
OUTSIDE CONTRACTS	3,982,800	3,359,974	4,501,824	5,061,302	5,174,828	113,526	2%
INTERFUND SERVICES	383,987	437,218	488,300	362,377	365,494	3,117	1%
OPERATING LEASES	415,828	319,417	268,059	310,917	312,461	1,544	0%
FUEL AND LUBRICANTS	233,650	225,292	229,844	288,175	297,642	9,467	3%
MATERIALS AND SUPPLIES	1,625,731	1,733,929	1,990,037	3,195,218	3,702,678	507,460	16%
MAINTENANCE AND REPAIRS	370,587	576,210	383,185	817,199	817,199	-	0%
MINOR EQUIPMENT AND FURNITURE	462,082	264,296	419,061	625,157	619,118	(6,039)	-1%
COMMUNICATIONS	91	194	39	2,160	2,160	-	0%
UTILITIES	5,655,009	6,045,868	6,822,776	6,350,000	6,650,000	300,000	5%
TRAVEL	42,895	41,155	3,353	68,549	95,300	26,751	39%
OTHER OPERATING EXPENDITURES	304,511	224,896	167,100	303,223	304,498	1,275	0%
OTHER NON-OPERATING EXPENDITURES	(5,023)	513	20,572	40,500	85,500	45,000	111%
OPERATING TRANSFERS OUT	11,000	168,181	-	3,384,943	3,366,788	(18,155)	-1%
CAPITAL OUTLAY	1,073,193	2,114,072	414,256	266,901	984,200	717,299	269%
TOTAL EXPENDITURES	**30,378,964**	**30,884,089**	**27,449,219**	**37,763,487**	**43,668,639**	**5,905,153**	**16%**

PARKS AND RECREATION- ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	19,127	412	2,756	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	753,366	264,550	215,509	565,863	565,863	-	0%
443010 EVENT FEES	103,855	90,777	1,210	56,096	54,603	(1,493)	-3%
443020 INSTRUCTIONAL FEES	538,722	248,906	65,940	332,983	332,983	-	0%
443030 MEMBERSHIP FEES	17,192	8,387	2,054	9,100	9,100	-	0%
443040 CHILD CARE SERVICES	442,688	217,778	2,254	106,020	106,020	-	0%
443070 ORGANIZED SPORTS LEAGUES FEES	1,052,923	427,868	395,054	673,075	673,075	-	0%
443100 PARKS DEPARTMENT REVENUE	210	-	-	-	-	-	-
450400 GUS AND GOLDIE ROYALTY REVENUE	2,260	90	-	2,500	2,500	-	0%
450720 PARKLAND DEDICATION FEES	309,064	359,300	147,263	-	-	-	-
TOTAL CHARGES FOR SERVICES	**3,239,406**	**1,618,068**	**832,040**	**1,745,637**	**1,744,144**	**(1,493)**	**0%**
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	-	(83)	-	-	-	-	-
TOTAL FINES AND FORFEITURES	**-**	**(83)**	**-**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	67,385	189,119	(28,949)	60,000	-	(60,000)	-100%
460010 STATE GRANT PROCEEDS	16,845	107,000	-	-	-	-	-
460020 OTHER GRANT PROCEEDS	26,243	198,542	56,360	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**110,473**	**494,661**	**27,412**	**60,000**	**-**	**(60,000)**	**-100%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	47,560	35,345	6,460	-	-	-	-
TOTAL INTEREST	**47,560**	**35,345**	**6,460**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	1,039,381	671,306	700,733	821,951	821,951	-	0%
450600 DONATIONS	121,488	25,282	7,531	3,739	1,050	(2,689)	-72%
450650 MISC NON-OPERATING REVENUES	157,059	90,325	97,860	112,230	112,230	-	0%
TOTAL RENTS AND OTHER	**1,317,929**	**786,914**	**806,123**	**937,920**	**935,231**	**(2,689)**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	396	2,967	(3,364)	-	-	-	-
470420 INSURANCE RECOVERY	69,646	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**70,042**	**2,967**	**(3,364)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	11,000	168,181	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**11,000**	**168,181**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**4,796,410**	**3,106,052**	**1,668,671**	**2,743,557**	**2,679,375**	**(64,182)**	**-2%**

PARKS AND RECREATION- ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	11,132,745	10,541,488	7,369,859	10,343,154	11,705,714	1,362,561	13%
501002 OVERTIME - CIVILIAN	165,232	158,362	231,841	62,388	119,400	57,012	91%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	92,375	52,708	75,886	-	-	-	-
501008 INCENTIVE PAY	5,450	6,225	5,725	30,080	22,570	(7,510)	-25%
501010 SHIFT DIFFERENTIAL - CIVILIAN	26,603	19,012	8,278	17,500	17,500	-	0%
501011 PART-TIME TEMPORARY - CIVILIAN	207,357	70,860	147,643	1,923,043	3,792,723	1,869,680	97%
501020 EQUIPMENT ALLOWANCE	-	174	482	481	481	-	0%
TOTAL SALARIES AND WAGES	**11,629,762**	**10,848,830**	**7,839,714**	**12,376,645**	**15,658,388**	**3,281,743**	**27%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	758,143	1,078,652	834,396	429,979	576,992	147,013	34%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,643	15,660	12,917	12,229	15,529	3,300	27%
501108 POS CITY - EMPLOYER CONTRIB	1,225,517	1,272,269	1,445,967	1,179,519	1,160,689	(18,830)	-2%
501114 LIFE INSURANCE - CIVILIAN	26,982	38,605	37,814	36,456	77,208	40,752	112%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	13,047	10,747	9,326	9,300	10,900	1,600	17%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	-	2,500	2,500	-
501124 CITY PENSION PLAN CONTRIBUTION	1,285,954	1,286,129	978,868	1,700,593	2,178,567	477,974	28%
501129 FICA CITY MATCH - CIVILIAN	686,850	646,081	461,607	749,471	961,361	211,890	28%
501130 FICA MED- CITY MATCH-CIVILIAN	160,718	151,138	108,033	177,247	224,834	47,588	27%
501150 HSA CONTRIBUTIONS	(417)	1,000	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**4,168,438**	**4,500,280**	**3,888,929**	**4,294,794**	**5,208,580**	**913,787**	**21%**
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	21,021	21,550	9,060	8,122	12,200	4,078	50%
521110 TITLE SEARCH SERVICES	-	33	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	594	150	610	1,685	1,685	-	0%
521170 PROMOTIONAL SERVICES	2,810	2,031	2,500	5,620	9,920	4,300	77%
TOTAL PROFESSIONAL SERVICES	**24,425**	**23,764**	**12,170**	**15,427**	**23,805**	**8,378**	**54%**
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	6,752	1,071	2,834	7,620	5,620	(2,000)	-26%
522050 LEGAL NOTICES CONTRACTS	-	676	-	2,050	2,050	-	0%
522060 MAINT SVCS CONTRACT-JANITORIAL	838,599	495,569	331,787	1,246,908	1,234,684	(12,224)	-1%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	1,194,845	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	896	398	-	1,350	1,350	-	0%
522090 PRINTING SERVICES CONTRACTS	10,432	16,217	16,126	21,860	21,590	(270)	-1%
522110 REC AND CULTURAL CONTRACTS	430,470	247,378	172,270	448,668	548,668	100,000	22%
522120 SECURITY CONTRACTS	298,704	289,300	493,726	434,854	424,634	(10,220)	-2%
522140 TRAINING INSTRUCTION CONTRACTS	142,198	72,198	21,140	191,573	216,073	24,500	13%
522150 OUTSIDE CONTRACTS - NOC	396,859	581,939	405,390	501,055	512,195	11,140	2%
522200 PEST CONTROL CONTRACTS	21,530	14,936	10,383	39,593	42,193	2,600	7%
522210 GROUNDKEEPING HORTI CONTRACTS	1,834,406	1,637,938	1,853,324	2,145,000	2,145,000	-	0%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,954	2,353	-	10,536	10,536	-	0%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	9,818	9,818	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	0%
TOTAL OUTSIDE CONTRACTS	**3,982,800**	**3,359,974**	**4,501,824**	**5,061,302**	**5,174,828**	**113,526**	**2%**

PARKS AND RECREATION- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	376,447	431,425	481,100	355,177	358,294	3,117	1%
523010 MOTOR POOL USAGE FEE-INTERF SV	6,600	5,418	7,200	7,200	7,200	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	940	375	-	-	-	-	-
TOTAL INTERFUND SERVICES	**383,987**	**437,218**	**488,300**	**362,377**	**365,494**	**3,117**	**1%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	30,481	24,280	13,802	45,592	45,592	-	0%
524110 LEASES NOC	385,347	295,137	254,257	265,325	266,869	1,544	1%
TOTAL OPERATING LEASES	**415,828**	**319,417**	**268,059**	**310,917**	**312,461**	**1,544**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	232,530	224,984	226,627	286,975	297,642	10,667	4%
530040 LUBRICANTS ANTIFREEZE	1,120	-	-	1,200	-	(1,200)	-100%
530050 DIESEL	-	308	3,217	-	-	-	-
TOTAL FUEL AND LUBRICANTS	**233,650**	**225,292**	**229,844**	**288,175**	**297,642**	**9,467**	**3%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	56,472	45,075	63,830	70,317	70,108	(209)	0%
531010 EQUIPMENT PURCHASE UNDER 500	37	365	2,334	4,125	4,125	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	216	6,110	98	295	295	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,452	4,594	1,397	14,447	14,447	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	827	1,594	1,594	-	0%
531080 TRAINING MATERIALS	3,058	6,249	915	9,782	9,782	-	0%
531110 CLEANING SUPPLIES	154,058	170,851	226,182	186,835	186,835	-	0%
531120 CLINICAL MEDICAL SUPPLIES	9,154	2,824	9,693	12,743	12,643	(100)	-1%
531130 LAND MAINTENANCE SUPPLIES	472,498	505,502	518,569	1,596,731	1,987,433	390,702	24%
531140 BUILDING MAINTENANCE SUPPLIES	1,943	66	5,227	8,668	16,668	8,000	92%
531150 FOOD AND BEVERAGES SUPPLIES	14,099	4,605	9,671	16,858	17,458	600	4%
531160 RECREATIONAL SUPPLIES	443,841	427,736	446,953	687,709	711,875	24,166	4%
531170 EQUIP MAINT SUP-LOW COST ITEM	23,664	49,002	78,530	49,583	49,669	86	0%
531200 UNIFORMS AND APPAREL SUPPLIES	91,467	94,219	122,312	104,867	116,177	11,310	11%
531210 INVENTORY PURCH-MAT & SUPPLIES	12,000	14,566	45,647	-	(0)	(0)	-
531220 MAINTENANCE SUPPLIES PARTS NOC	135,193	180,072	185,642	112,324	112,624	300	0%
531230 SAFETY GEAR	25,124	32,346	32,568	43,674	45,104	1,430	3%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,450	3,571	5,580	10,421	19,121	8,700	83%
531260 CHEMICAL SUPPLIES	178,004	186,177	234,063	263,045	325,520	62,475	24%
TOTAL MATERIALS AND SUPPLIES	**1,625,731**	**1,733,929**	**1,990,037**	**3,195,218**	**3,702,678**	**507,460**	**16%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	10,621	1,106	402,000	402,000	-	0%
532020 LAND LANDSCAPING - MAINT & REP	205,424	349,369	159,465	220,986	220,986	-	0%
532040 VEHICLES - MAINT & REPAIRS	26,860	29,987	30,862	30,000	30,000	-	0%
532070 HEAVY EQUIPMENT - MAINT& REP	-	25,536	-	-	-	-	-
532130 BUILDINGS - OUTSIDE	78,755	71,238	74,896	46,000	46,000	-	0%
532210 SWIMMING POOLS	59,547	89,459	116,857	118,213	118,213	-	0%
TOTAL MAINTENANCE AND REPAIRS	**370,587**	**576,210**	**383,185**	**817,199**	**817,199**	**-**	**0%**

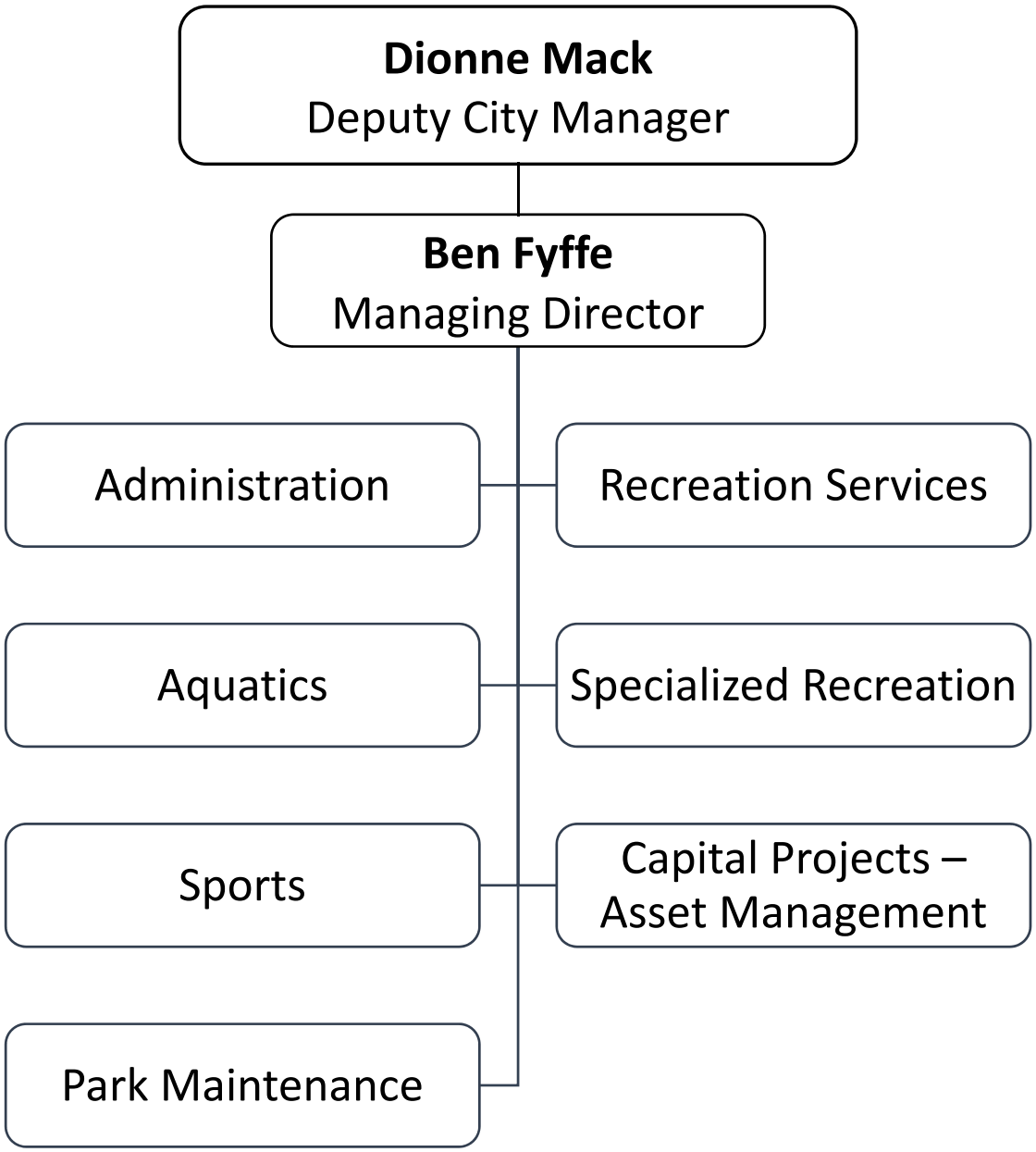
PARKS AND RECREATION- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	16,340	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	-	700	700	-	0%
533020 DATA PROCESS EQP 500-4 999 99	13,120	27,684	57,786	75,549	150,062	74,513	99%
533030 OTHER EQUIPMENT 500-4 999 99	385,006	201,220	266,914	438,196	351,164	(87,032)	-20%
533040 FURNITURE & EQUIP LESS 500	47,615	35,392	94,360	110,712	117,192	6,480	6%
TOTAL MINOR EQUIPMENT AND FURNITURE	**462,082**	**264,296**	**419,061**	**625,157**	**619,118**	**(6,039)**	**-1%**
COMMUNICATIONS							
540030 POSTAGE	-	-	-	200	200	-	0%
540040 SHIPPING	91	194	39	1,960	1,960	-	0%
TOTAL COMMUNICATIONS	**91**	**194**	**39**	**2,160**	**2,160**	**-**	**0%**
UTILITIES							
541010 WATER	5,655,009	6,045,868	6,822,776	6,350,000	6,650,000	300,000	5%
TOTAL UTILITIES	**5,655,009**	**6,045,868**	**6,822,776**	**6,350,000**	**6,650,000**	**300,000**	**5%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	37,980	39,751	2,999	49,940	76,690	26,750	54%
542030 MILEAGE ALLOWANCES	4,915	1,404	354	18,609	18,610	1	0%
TOTAL TRAVEL	**42,895**	**41,155**	**3,353**	**68,549**	**95,300**	**26,751**	**39%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,623	2,008	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	234,727	185,692	144,677	218,032	219,032	1,000	0%
544120 SEMINARS CONTINUING EDUCATION	26,844	24,749	11,038	60,970	61,245	275	0%
544140 PROFESSIONAL LICENSES & MEMBER	19,504	11,831	9,376	24,221	24,221	-	0%
544220 FIELD TRIPS	21,256	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(443)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**304,511**	**224,896**	**167,100**	**303,223**	**304,498**	**1,275**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	513	20,572	40,000	85,000	45,000	113%
554050 CHANGE FUND SHORTAGE	27	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	500	500	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(5,050)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(5,023)**	**513**	**20,572**	**40,500**	**85,500**	**45,000**	**111%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	11,000	168,181	-	3,384,943	3,366,788	(18,155)	-1%
TOTAL OPERATING TRANSFERS OUT	**11,000**	**168,181**	**-**	**3,384,943**	**3,366,788**	**(18,155)**	**-1%**

PARKS AND RECREATION- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	61,301	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	68,296	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	98,782	199,500	-	161,901	161,901	-	0%
580060 CARS VANS LT TRKS MOTORCYCLE	51,676	299,883	103,562	105,000	419,200	314,200	299%
580090 FURNITURE FIXTURES & EQUIPMENT	144,505	315,716	139,906	-	-	-	-
580100 IT EQUIPMENT	-	398,370	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	107,000	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	4,995	2,430	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	1,035	158	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,610	5,715	-	-	-	-	-
580240 TESTING (CWIP)	2,683	1,346	-	-	-	-	-
580260 INSPECTIONS (CWIP)	3,330	8,730	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	433,068	236,224	38,959	-	-	-	-
580280 PROJECT CONSULTING	-	14,026	-	-	-	-	-
580290 HEAVY EQUIPMENT	223,509	570,674	63,533	-	403,099	403,099	-
TOTAL CAPITAL OUTLAY	**1,073,193**	**2,114,072**	**414,256**	**266,901**	**984,200**	**717,299**	**269%**
TOTAL EXPENDITURES	**30,378,964**	**30,884,089**	**27,449,219**	**37,763,487**	**43,668,639**	**5,905,153**	**16%**

Parks & Recreation
Proposed FY 2023 Organizational Chart



*FTEs and Funding housed in Parks and Recreation but is overseen by Streets and Maintenance

	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	534.97	549.87	14.90
Non-General Fund	9.72	6.00	(3.72)
Total Authorized	**544.69**	**555.87**	**11.18**

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
(ACT) Irrigation Tech	3.00	1.00	0.00
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	7.75	6.75	5.75
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Aquatics Supervisor	1.00	1.00	2.00
Capital Improvement Project Manager	1.00	1.00	1.00
Community Center Supervisor	13.00	13.00	13.00
Construction Superintendent	1.00	1.00	0.00
CRF General Services Workers	6.00	0.00	0.00
Deptartment Data Management Specialist	1.00	1.00	1.00
Electrician	1.00	1.00	1.00
Equipment Operator	24.00	24.00	21.00
Events & Programming Cordinator	2.00	2.00	1.00
Facilities Maintenance Chief	1.00	1.00	1.00
Facilities Maintenance Worker	4.00	2.00	3.00
Fleet Service Worker	1.00	1.00	1.00
General Service Worker	34.00	40.00	44.00
General Services Lead Worker	3.00	3.00	2.00
Graduate Intern	0.10	0.10	0.10
Groundskeeper	65.00	75.00	85.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Head Lifeguard	11.73	8.25	8.25
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	2.00	2.00	3.00
Irrigation Technician	16.00	20.00	22.00
Lead Maintenance Mechanic	2.00	3.00	3.00
Lifeguard	106.60	73.63	73.63
Maintenance Mechanic	5.00	7.00	8.00
Marketing & Customer Relations	1.00	1.00	0.00
Materials Specialist	1.00	1.00	1.00
Materials Supervisor	1.00	1.00	1.00
Open Space, Trails and Parks Coordinator	1.00	1.00	1.00
Operations Assistant	0.00	0.00	4.00
Park Area Supervisor	8.00	8.00	9.00
Parks Operations Superintendent	2.00	2.00	2.00
Park Project Review Coordinator	2.00	2.00	2.00
Park User Representative	2.00	2.00	2.00
Parks & Recreation Assistant Director	2.00	2.00	3.00
Parks Planning & Development Manager	1.00	1.00	1.00
Pool Attendant	36.28	26.20	23.00
Pool Manager	16.01	13.99	13.99
Project Compliance Specialist	1.00	1.00	0.00
Quality Assurance Manager	0.00	0.00	1.00

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Recreation & Sports Coordinator	11.00	11.00	11.00
Recreation Leader	60.75	64.25	61.50
Recreation Manager	0.00	1.00	1.00
Recreation Program Manager	4.00	4.00	3.00
Recreation Program Supervisor	22.00	22.00	21.00
Recreation Specialist	46.00	46.00	46.00
Research Assistant	1.00	1.00	2.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting / Payroll Specialist	1.00	1.00	1.00
Senior Office Assistant	2.00	2.00	3.00
Senior Planner	1.00	1.00	1.00
Senior Secretary	1.00	1.00	1.00
Sports Site Specialist	6.00	6.00	6.00
Swim Instructor	2.00	1.25	1.25
Therapeutic Services Coordinator	1.00	1.00	1.00
V.O.E. Clerk	0.60	0.60	0.60
Water Parks Manager	1.00	0.00	0.00
Welder	2.00	2.00	2.00
Youth Activities Coord	1.35	1.35	1.35
Youth Activity Specialist	20.32	20.32	20.45
Grand Total	**578.49**	**544.69**	**555.87**

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Mission Statement

Our mission is to celebrate the value of animals and natural resources
and to create opportunities for guests to rediscover their connection to nature.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	3,800,828	3,651,579	3,302,530	4,203,552	4,584,049	380,497	9%
EMPLOYEE BENEFITS	1,587,098	1,581,222	1,480,628	1,647,882	1,763,014	115,132	7%
PROFESSIONAL SERVICES	37,282	25,169	3,652	82,392	83,282	890	1%
OUTSIDE CONTRACTS	583,199	465,515	505,625	631,783	877,678	245,895	39%
INTERFUND SERVICES	21,849	39,730	13,511	36,725	36,525	-200	-1%
OPERATING LEASES	6,844	4,611	3,389	8,200	7,120	-1,080	-13%
FUEL AND LUBRICANTS	8,629	8,279	6,219	12,100	12,100	0	0%
MATERIALS AND SUPPLIES	651,910	546,310	577,381	798,059	975,168	177,109	22%
MAINTENANCE AND REPAIRS	104,488	65,036	62,009	111,895	152,195	40,300	36%
MINOR EQUIPMENT AND FURNITURE	42,363	22,396	9,971	28,676	125,195	96,519	337%
COMMUNICATIONS	16,706	17,352	31,041	42,314	62,255	19,941	47%
TRAVEL	40,654	22,134	3,606	79,360	105,680	26,320	33%
OTHER OPERATING EXPENDITURES	52,278	47,454	44,982	62,336	68,661	6,325	10%
OTHER NON-OPERATING EXPENDITURES	17,161	11,337	16,851	25,000	25,000	0	0%
OPERATING TRANSFERS OUT	-	750,000	600,000	-	-	-	-
CAPITAL OUTLAY	20,931	171,260	-	25,000	83,800	58,800	235%
Total Expenditures	**6,992,222**	**7,429,384**	**6,661,394**	**7,795,274**	**8,961,722**	**1,166,448**	**15%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	4,962,712	5,453,943	5,139,698	5,521,712	6,183,863	662,151	12%
SPECIAL REVENUE	2,029,510	1,975,440	1,521,696	2,273,562	2,777,859	504,297	22%
Total Funds	**6,992,222**	**7,429,384**	**6,661,394**	**7,795,274**	**8,961,722**	**1,166,448**	**15%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	119.50	123.50	121.50	124.50	144.50	20.00	
NON GENERAL FUND	23.50	23.00	13.50	10.00	4.00	-6.00	
Total Authorized	**143.00**	**146.50**	**135.00**	**134.50**	**148.50**	**14.00**	

ZOO GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY Amount	FY 2023 Proposed Percent
REVENUE BY SOURCE							
OTHER SOURCES (USES)	719	-	-	-	-	-	-
TOTAL REVENUES	**719**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,505,034	3,300,032	3,155,251	3,970,189	4,450,669	480,480	12%
EMPLOYEE BENEFITS	1,457,679	1,403,911	1,384,447	1,551,524	1,733,194	181,671	12%
OPERATING TRANSFERS OUT	-	750,000	600,000	-	-	-	-
TOTAL EXPENDITURES	**4,962,712**	**5,453,943**	**5,139,698**	**5,521,712**	**6,183,863**	**662,151**	**12%**

ZOO GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY Amount	FY 2023 Proposed Percent
REVENUE BY ACCOUNT							
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	719	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**719**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**719**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,372,168	3,228,811	3,086,983	3,970,189	4,389,189	419,001	11%
501002 OVERTIME - CIVILIAN	76,779	45,985	31,473	-	17,500	17,500	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	28,145	(273)	22,644	-	-	-	-
501008 INCENTIVE PAY	1,050	900	1,450	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	138	40	14	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	26,754	24,569	12,687	-	43,980	43,980	-
TOTAL SALARIES AND WAGES	**3,505,034**	**3,300,032**	**3,155,251**	**3,970,189**	**4,450,669**	**480,480**	**12%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	229,424	255,383	240,780	143,317	169,668	26,352	18%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,596	3,925	3,709	3,974	4,441	466	12%
501108 POS CITY - EMPLOYER CONTRIB	476,753	436,003	461,577	532,992	576,007	43,015	8%
501114 LIFE INSURANCE - CIVILIAN	9,835	10,279	10,021	10,288	13,083	2,795	27%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,535	4,223	4,212	4,200	4,200	(0)	0%
501120 OTHER EMPLOYEE BENEFITS	2,693	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	478,370	450,464	434,843	552,711	625,319	72,608	13%
501129 FICA CITY MATCH - CIVILIAN	204,287	197,456	185,754	246,412	275,941	29,529	12%
501130 FICA MED- CITY MATCH-CIVILIAN	48,187	46,179	43,551	57,629	64,535	6,906	12%
TOTAL EMPLOYEE BENEFITS	**1,457,679**	**1,403,911**	**1,384,447**	**1,551,524**	**1,733,194**	**181,671**	**12%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	750,000	600,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**-**	**750,000**	**600,000**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**4,962,712**	**5,453,943**	**5,139,698**	**5,521,712**	**6,183,863**	**662,151**	**12%**

ZOO NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	2,117,121	949,157	1,695,392	1,724,129	2,107,130	383,001	22%
INTEREST	23,147	12,393	1,967	-	-	-	-
RENTS AND OTHER	27,615	44,690	18,938	5,000	5,000	-	0%
OTHER SOURCES (USES)	193	120	(313)	-	-	-	-
OPERATING TRANSFERS IN	-	1,133,763	600,000	544,432	665,729	121,296	22%
TOTAL REVENUES	**2,168,076**	**2,140,123**	**2,315,984**	**2,273,562**	**2,777,859**	**504,297**	**22%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	295,795	351,547	147,279	233,363	133,380	(99,983)	-43%
EMPLOYEE BENEFITS	129,419	177,311	96,181	96,358	29,820	(66,539)	-69%
PROFESSIONAL SERVICES	37,282	25,169	3,652	82,392	83,282	890	1%
OUTSIDE CONTRACTS	583,199	465,515	505,625	631,783	877,678	245,895	39%
INTERFUND SERVICES	21,849	39,730	13,511	36,725	36,525	(200)	-1%
OPERATING LEASES	6,844	4,611	3,389	8,200	7,120	(1,080)	-13%
FUEL AND LUBRICANTS	8,629	8,279	6,219	12,100	12,100	-	0%
MATERIALS AND SUPPLIES	651,910	546,310	577,381	798,059	975,168	177,109	22%
MAINTENANCE AND REPAIRS	104,488	65,036	62,009	111,895	152,195	40,300	36%
MINOR EQUIPMENT AND FURNITURE	42,363	22,396	9,971	28,676	125,195	96,519	337%
COMMUNICATIONS	16,706	17,352	31,041	42,314	62,255	19,941	47%
TRAVEL	40,654	22,134	3,606	79,360	105,680	26,320	33%
OTHER OPERATING EXPENDITURES	52,278	47,454	44,982	62,336	68,661	6,325	10%
OTHER NON-OPERATING EXPENDITURES	17,161	11,337	16,851	25,000	25,000	-	0%
CAPITAL OUTLAY	20,931	171,260	-	25,000	83,800	58,800	235%
TOTAL EXPENDITURES	**2,029,510**	**1,975,440**	**1,521,696**	**2,273,562**	**2,777,859**	**504,297**	**22%**

ZOO NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	10,626	2,347	3,019	-	-	-	-
440010 ZOO ADMISSION REVENUE	1,878,485	798,709	1,579,847	1,579,129	1,580,130	1,001	0%
443010 EVENT FEES	9,000	-	-	-	20,000	20,000	-
443020 INSTRUCTIONAL FEES	15,038	5,841	984	10,000	10,000	-	0%
443030 MEMBERSHIP FEES	-	-	-	-	325,000	325,000	-
443060 SALES TO THE PUBLIC	203,972	142,261	111,543	135,000	172,000	37,000	27%
TOTAL CHARGES FOR SERVICES	**2,117,121**	**949,157**	**1,695,392**	**1,724,129**	**2,107,130**	**383,001**	**22%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	23,147	12,393	1,967	-	-	-	-
TOTAL INTEREST	**23,147**	**12,393**	**1,967**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	510	22,750	138	-	-	-	-
450650 MISC NON-OPERATING REVENUES	27,105	21,940	18,800	5,000	5,000	-	0%
TOTAL RENTS AND OTHER	**27,615**	**44,690**	**18,938**	**5,000**	**5,000**	**-**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	193	120	(313)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**193**	**120**	**(313)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	1,133,763	600,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	544,432	665,729	121,296	22%
TOTAL OPERATING TRANSFERS IN	**-**	**1,133,763**	**600,000**	**544,432**	**665,729**	**121,296**	**22%**
TOTAL REVENUES	**2,168,076**	**2,140,123**	**2,315,984**	**2,273,562**	**2,777,859**	**504,297**	**22%**

ZOO NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	244,875	356,159	146,967	233,363	133,380	(99,983)	-43%
501002 OVERTIME - CIVILIAN	2,396	1,021	146	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,879	(9,849)	166	-	-	-	-
501008 INCENTIVE PAY	100	50	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	2	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	44,542	4,167	-	-	-	-	-
TOTAL SALARIES AND WAGES	**295,795**	**351,547**	**147,279**	**233,363**	**133,380**	**(99,983)**	**-43%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	29,938	42,065	22,605	7,905	387	(7,518)	-95%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	417	580	254	233	133	(100)	-43%
501108 POS CITY - EMPLOYER CONTRIB	42,816	57,733	41,234	36,868	-	(36,868)	-100%
501114 LIFE INSURANCE - CIVILIAN	935	1,691	756	712	356	(356)	-50%
501124 CITY PENSION PLAN CONTRIBUTION	34,042	48,957	20,627	32,788	18,740	(14,048)	-43%
501129 FICA CITY MATCH - CIVILIAN	17,240	21,303	8,676	14,469	8,270	(6,199)	-43%
501130 FICA MED- CITY MATCH-CIVILIAN	4,032	4,982	2,029	3,384	1,934	(1,450)	-43%
TOTAL EMPLOYEE BENEFITS	**129,419**	**177,311**	**96,181**	**96,358**	**29,820**	**(66,539)**	**-69%**
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	96	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	11,031	67	-	12,192	14,407	2,215	18%
521130 INTERPRETER SERVICES	-	-	-	200	-	(200)	-100%
521170 PROMOTIONAL SERVICES	26,156	25,102	3,652	70,000	68,875	(1,125)	-2%
TOTAL PROFESSIONAL SERVICES	**37,282**	**25,169**	**3,652**	**82,392**	**83,282**	**890**	**1%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	19,214	20,617	18,140	25,802	225,687	199,885	775%
522040 ENVIRONMENTAL CONTRACTS	2,567	-	-	13,004	13,004	-	0%
522050 LEGAL NOTICES CONTRACTS	881	590	251	500	700	200	40%
522090 PRINTING SERVICES CONTRACTS	4,196	895	2,391	3,753	3,433	(320)	-9%
522120 SECURITY CONTRACTS	318,932	249,561	339,814	363,032	365,232	2,200	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	32,582	14,797	-	5,400	5,400	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	48	15,000	15,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	149,232	122,290	91,669	118,993	149,872	30,879	26%
522200 PEST CONTROL CONTRACTS	8,463	7,918	11,698	11,150	11,700	550	5%
522220 LINEN AND INDUSTRIAL CONTRACTS	37,470	39,740	34,924	54,000	59,000	5,000	9%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,336	7,035	3,024	12,000	12,000	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,610	2,073	157	5,700	5,700	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,000	-	3,250	750	4,750	4,000	533%
522300 VETERINARIAN	717	-	260	2,700	6,200	3,500	130%
TOTAL OUTSIDE CONTRACTS	**583,199**	**465,515**	**505,625**	**631,783**	**877,678**	**245,895**	**39%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	21,849	39,375	13,511	36,500	36,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	355	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	225	25	(200)	-89%
TOTAL INTERFUND SERVICES	**21,849**	**39,730**	**13,511**	**36,725**	**36,525**	**(200)**	**-1%**

ZOO NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	6,844	4,611	3,389	8,200	7,120	(1,080)	-13%
TOTAL OPERATING LEASES	**6,844**	**4,611**	**3,389**	**8,200**	**7,120**	**(1,080)**	**-13%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	8,141	7,604	6,172	11,300	11,300	-	0%
530040 LUBRICANTS ANTIFREEZE	489	-	47	500	500	-	0%
530050 DIESEL	-	675	-	-	-	-	-
530070 PROPANE	-	-	-	300	300	-	0%
TOTAL FUEL AND LUBRICANTS	**8,629**	**8,279**	**6,219**	**12,100**	**12,100**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,510	6,442	4,273	11,400	12,721	1,321	12%
531010 EQUIPMENT PURCHASE UNDER 500	7,665	970	1,950	13,696	29,346	15,650	114%
531030 PUBLICATIONS & SUBSCRIPTIONS	440	447	705	1,500	2,500	1,000	67%
531040 SUPPLIES COMPUTER EQUIPMENT	838	-	1,013	5,200	4,200	(1,000)	-19%
531050 DESKTOP SOFTWARE SUPPLIES	309	-	-	400	400	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	901	667	43	1,050	1,050	-	0%
531080 TRAINING MATERIALS	-	-	-	1,000	2,000	1,000	100%
531090 AMMUNITION SUPPLIES	240	353	2,175	7,500	7,500	-	0%
531100 ANIMALS & ANIMAL SUPPLIES	375,655	329,681	305,378	443,375	488,215	44,840	10%
531110 CLEANING SUPPLIES	39,570	32,841	36,566	49,900	63,800	13,900	28%
531120 CLINICAL MEDICAL SUPPLIES	49,770	52,539	59,212	54,527	62,512	7,985	15%
531130 LAND MAINTENANCE SUPPLIES	13,992	9,039	7,237	10,000	20,000	10,000	100%
531140 BUILDING MAINTENANCE SUPPLIES	6,165	8,538	1,520	2,000	8,000	6,000	300%
531150 FOOD AND BEVERAGES SUPPLIES	6,758	90	174	1,150	400	(750)	-65%
531160 RECREATIONAL SUPPLIES	15,951	9,194	8,395	22,680	48,193	25,513	112%
531170 EQUIP MAINT SUP-LOW COST ITEM	6,849	6,396	2,831	8,150	12,350	4,200	52%
531180 VEHICLE MAINTENANCE SUPPLIES	752	214	435	4,000	4,300	300	8%
531200 UNIFORMS AND APPAREL SUPPLIES	5,246	1,496	6,789	16,450	16,780	330	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	8,732	6,241	6,020	17,900	17,900	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	23,993	27,098	36,886	28,000	31,500	3,500	13%
531230 SAFETY GEAR	17,819	14,983	14,836	26,110	34,210	8,100	31%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	17,211	4,531	7,972	15,665	18,545	2,880	18%
531260 CHEMICAL SUPPLIES	42,998	34,550	72,971	50,906	83,246	32,340	64%
531320 OTHER EQUIPMENT 1000 -4999 99	546	-	-	5,500	5,500	-	0%
TOTAL MATERIALS AND SUPPLIES	**651,910**	**546,310**	**577,381**	**798,059**	**975,168**	**177,109**	**22%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	10,088	10,483	241	4,000	9,000	5,000	125%
532020 LAND LANDSCAPING - MAINT & REP	10,653	5,516	6,962	11,850	24,350	12,500	105%
532030 PUBLIC ACCESSES-MAINT & REP	2,349	-	289	7,000	7,000	-	0%
532040 VEHICLES - MAINT & REPAIRS	11,455	8,447	8,909	16,750	19,750	3,000	18%
532060 OFFICE EQUIPMENT-MAINT & REP	3,354	2,437	2,413	3,700	3,700	-	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	600	1,100	500	83%
532150 ELECTRICAL SUPPLIES - REPAIR	21,448	4,867	7,134	15,500	23,500	8,000	52%
532160 ELEVATORS - ESCALATORS	2,273	2,950	2,700	3,000	3,000	-	0%
532170 HVAC- SUPPLIES & REPAIR	12,155	7,700	14,042	16,600	24,600	8,000	48%
532180 PLUMBING SUPPLIES & REPAIR	27,683	20,874	18,778	28,395	31,695	3,300	12%
532210 SWIMMING POOLS	3,030	1,763	540	4,500	4,500	-	0%
TOTAL MAINTENANCE AND REPAIRS	**104,488**	**65,036**	**62,009**	**111,895**	**152,195**	**40,300**	**36%**

ZOO NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,050	-	-	500	10,499	9,999	2,000%
533010 FURNITURE 500 - 4 999 99	5,245	-	-	1,500	5,900	4,400	293%
533020 DATA PROCESS EQP 500-4 999 99	7,289	6,774	674	13,000	78,500	65,500	504%
533030 OTHER EQUIPMENT 500-4 999 99	17,189	12,048	6,530	6,190	18,310	12,120	196%
533040 FURNITURE & EQUIP LESS 500	11,591	3,574	2,768	7,486	11,986	4,500	60%
TOTAL MINOR EQUIPMENT AND FURNITURE	**42,363**	**22,396**	**9,971**	**28,676**	**125,195**	**96,519**	**337%**
COMMUNICATIONS							
540010 LONG DISTANCE	-	-	-	750	-	(750)	-100%
540020 WIRELESS COMMUNICATION SERVICE	-	-	-	874	-	(874)	-100%
540030 POSTAGE	18	155	-	140	-	(140)	-100%
540040 SHIPPING	16,689	17,197	31,041	40,550	62,255	21,705	54%
TOTAL COMMUNICATIONS	**16,706**	**17,352**	**31,041**	**42,314**	**62,255**	**19,941**	**47%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	40,572	22,088	3,585	78,860	105,180	26,320	33%
542030 MILEAGE ALLOWANCES	82	47	21	500	500	-	0%
TOTAL TRAVEL	**40,654**	**22,134**	**3,606**	**79,360**	**105,680**	**26,320**	**33%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	12,805	8,001	7,729	17,906	23,091	5,185	29%
544140 PROFESSIONAL LICENSES & MEMBER	35,148	39,453	37,253	44,430	45,570	1,140	3%
544160 APPLICANT REIMBURSEMENT	4,326	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**52,278**	**47,454**	**44,982**	**62,336**	**68,661**	**6,325**	**10%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	19,113	11,334	16,878	25,000	25,000	-	0%
554050 CHANGE FUND SHORTAGE	59	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(7)	3	(28)	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(2,004)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**17,161**	**11,337**	**16,851**	**25,000**	**25,000**	**-**	**0%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	9,031	70,495	-	-	45,000	45,000	-
580090 FURNITURE FIXTURES & EQUIPMENT	11,900	-	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	12,000	12,000	-
580130 ANIMALS	-	-	-	25,000	26,800	1,800	7%
580290 HEAVY EQUIPMENT	-	100,765	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**20,931**	**171,260**	**-**	**25,000**	**83,800**	**58,800**	**235%**
TOTAL EXPENDITURES	**2,029,510**	**1,975,440**	**1,521,696**	**2,273,562**	**2,777,859**	**504,297**	**22%**

ZOO ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	2,117,121	949,157	1,695,392	1,724,129	2,107,130	383,001	22%
INTEREST	23,147	12,393	1,967	-	-	-	-
RENTS AND OTHER	27,615	44,690	18,938	5,000	5,000	-	0%
OTHER SOURCES (USES)	912	120	(313)	-	-	-	-
OPERATING TRANSFERS IN	-	1,133,763	600,000	544,432	665,729	121,296	22%
TOTAL REVENUES	**2,168,795**	**2,140,123**	**2,315,984**	**2,273,562**	**2,777,859**	**504,297**	**22%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,800,828	3,651,579	3,302,530	4,203,552	4,584,049	380,497	9%
EMPLOYEE BENEFITS	1,587,098	1,581,222	1,480,628	1,647,882	1,763,014	115,132	7%
PROFESSIONAL SERVICES	37,282	25,169	3,652	82,392	83,282	890	1%
OUTSIDE CONTRACTS	583,199	465,515	505,625	631,783	877,678	245,895	39%
INTERFUND SERVICES	21,849	39,730	13,511	36,725	36,525	(200)	-1%
OPERATING LEASES	6,844	4,611	3,389	8,200	7,120	(1,080)	-13%
FUEL AND LUBRICANTS	8,629	8,279	6,219	12,100	12,100	-	0%
MATERIALS AND SUPPLIES	651,910	546,310	577,381	798,059	975,168	177,109	22%
MAINTENANCE AND REPAIRS	104,488	65,036	62,009	111,895	152,195	40,300	36%
MINOR EQUIPMENT AND FURNITURE	42,363	22,396	9,971	28,676	125,195	96,519	337%
COMMUNICATIONS	16,706	17,352	31,041	42,314	62,255	19,941	47%
TRAVEL	40,654	22,134	3,606	79,360	105,680	26,320	33%
OTHER OPERATING EXPENDITURES	52,278	47,454	44,982	62,336	68,661	6,325	10%
OTHER NON-OPERATING EXPENDITURES	17,161	11,337	16,851	25,000	25,000	-	0%
OPERATING TRANSFERS OUT	-	750,000	600,000	-	-	-	-
CAPITAL OUTLAY	20,931	171,260	-	25,000	83,800	58,800	235%
TOTAL EXPENDITURES	**6,992,222**	**7,429,384**	**6,661,394**	**7,795,274**	**8,961,722**	**1,166,448**	**15%**

ZOO ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	10,626	2,347	3,019	-	-	-	-
440010 ZOO ADMISSION REVENUE	1,878,485	798,709	1,579,847	1,579,129	1,580,130	1,001	0%
443010 EVENT FEES	9,000	-	-	-	20,000	20,000	-
443020 INSTRUCTIONAL FEES	15,038	5,841	984	10,000	10,000	-	0%
443030 MEMBERSHIP FEES	-	-	-	-	325,000	325,000	-
443060 SALES TO THE PUBLIC	203,972	142,261	111,543	135,000	172,000	37,000	27%
TOTAL CHARGES FOR SERVICES	**2,117,121**	**949,157**	**1,695,392**	**1,724,129**	**2,107,130**	**383,001**	**22%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	23,147	12,393	1,967	-	-	-	-
TOTAL INTEREST	**23,147**	**12,393**	**1,967**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	510	22,750	138	-	-	-	-
450650 MISC NON-OPERATING REVENUES	27,105	21,940	18,800	5,000	5,000	-	0%
TOTAL RENTS AND OTHER	**27,615**	**44,690**	**18,938**	**5,000**	**5,000**	**-**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	193	120	(313)	-	-	-	-
470400 CLAIMS SETTLEMENT	719	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**912**	**120**	**(313)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	1,133,763	600,000	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	544,432	665,729	121,296	22%
TOTAL OPERATING TRANSFERS IN	**-**	**1,133,763**	**600,000**	**544,432**	**665,729**	**121,296**	**22%**
TOTAL REVENUES	**2,168,795**	**2,140,123**	**2,315,984**	**2,273,562**	**2,777,859**	**504,297**	**22%**

ZOO ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,617,043	3,584,970	3,233,950	4,203,552	4,522,569	319,017	8%
501002 OVERTIME - CIVILIAN	79,175	47,006	31,619	-	17,500	17,500	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	32,024	(10,122)	22,810	-	-	-	-
501008 INCENTIVE PAY	1,150	950	1,450	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	140	40	14	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	71,296	28,736	12,687	-	43,980	43,980	-
TOTAL SALARIES AND WAGES	**3,800,828**	**3,651,579**	**3,302,530**	**4,203,552**	**4,584,049**	**380,497**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	259,362	297,448	263,385	151,222	170,055	18,833	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,013	4,505	3,963	4,208	4,574	366	9%
501108 POS CITY - EMPLOYER CONTRIB	519,569	493,735	502,811	569,860	576,007	6,147	1%
501114 LIFE INSURANCE - CIVILIAN	10,769	11,970	10,778	11,000	13,439	2,439	22%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,535	4,223	4,212	4,200	4,200	(0)	0%
501120 OTHER EMPLOYEE BENEFITS	2,693	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	512,412	499,421	455,470	585,499	644,059	58,560	10%
501129 FICA CITY MATCH - CIVILIAN	221,527	218,759	194,429	260,881	284,211	23,330	9%
501130 FICA MED- CITY MATCH-CIVILIAN	52,218	51,161	45,580	61,012	66,469	5,456	9%
TOTAL EMPLOYEE BENEFITS	**1,587,098**	**1,581,222**	**1,480,628**	**1,647,882**	**1,763,014**	**115,132**	**7%**
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	96	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	11,031	67	-	12,192	14,407	2,215	18%
521130 INTERPRETER SERVICES	-	-	-	200	-	(200)	-100%
521170 PROMOTIONAL SERVICES	26,156	25,102	3,652	70,000	68,875	(1,125)	-2%
TOTAL PROFESSIONAL SERVICES	**37,282**	**25,169**	**3,652**	**82,392**	**83,282**	**890**	**1%**

ZOO ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	19,214	20,617	18,140	25,802	225,687	199,885	775%
522040 ENVIRONMENTAL CONTRACTS	2,567	-	-	13,004	13,004	-	0%
522050 LEGAL NOTICES CONTRACTS	881	590	251	500	700	200	40%
522090 PRINTING SERVICES CONTRACTS	4,196	895	2,391	3,753	3,433	(320)	-9%
522120 SECURITY CONTRACTS	318,932	249,561	339,814	363,032	365,232	2,200	1%
522130 TEMP EMPLOYEE SVCS CONTRACTS	32,582	14,797	-	5,400	5,400	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	48	15,000	15,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	149,232	122,290	91,669	118,993	149,872	30,879	26%
522200 PEST CONTROL CONTRACTS	8,463	7,918	11,698	11,150	11,700	550	5%
522220 LINEN AND INDUSTRIAL CONTRACTS	37,470	39,740	34,924	54,000	59,000	5,000	9%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,336	7,035	3,024	12,000	12,000	-	0%
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,610	2,073	157	5,700	5,700	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	3,000	-	3,250	750	4,750	4,000	533%
522300 VETERINARIAN	717	-	260	2,700	6,200	3,500	130%
TOTAL OUTSIDE CONTRACTS	**583,199**	**465,515**	**505,625**	**631,783**	**877,678**	**245,895**	**39%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	21,849	39,375	13,511	36,500	36,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	355	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	225	25	(200)	-89%
TOTAL INTERFUND SERVICES	**21,849**	**39,730**	**13,511**	**36,725**	**36,525**	**(200)**	**-1%**
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	6,844	4,611	3,389	8,200	7,120	(1,080)	-13%
TOTAL OPERATING LEASES	**6,844**	**4,611**	**3,389**	**8,200**	**7,120**	**(1,080)**	**-13%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	8,141	7,604	6,172	11,300	11,300	-	0%
530040 LUBRICANTS ANTIFREEZE	489	-	47	500	500	-	0%
530050 DIESEL	-	675	-	-	-	-	-
530070 PROPANE	-	-	-	300	300	-	0%
TOTAL FUEL AND LUBRICANTS	**8,629**	**8,279**	**6,219**	**12,100**	**12,100**	**-**	**0%**

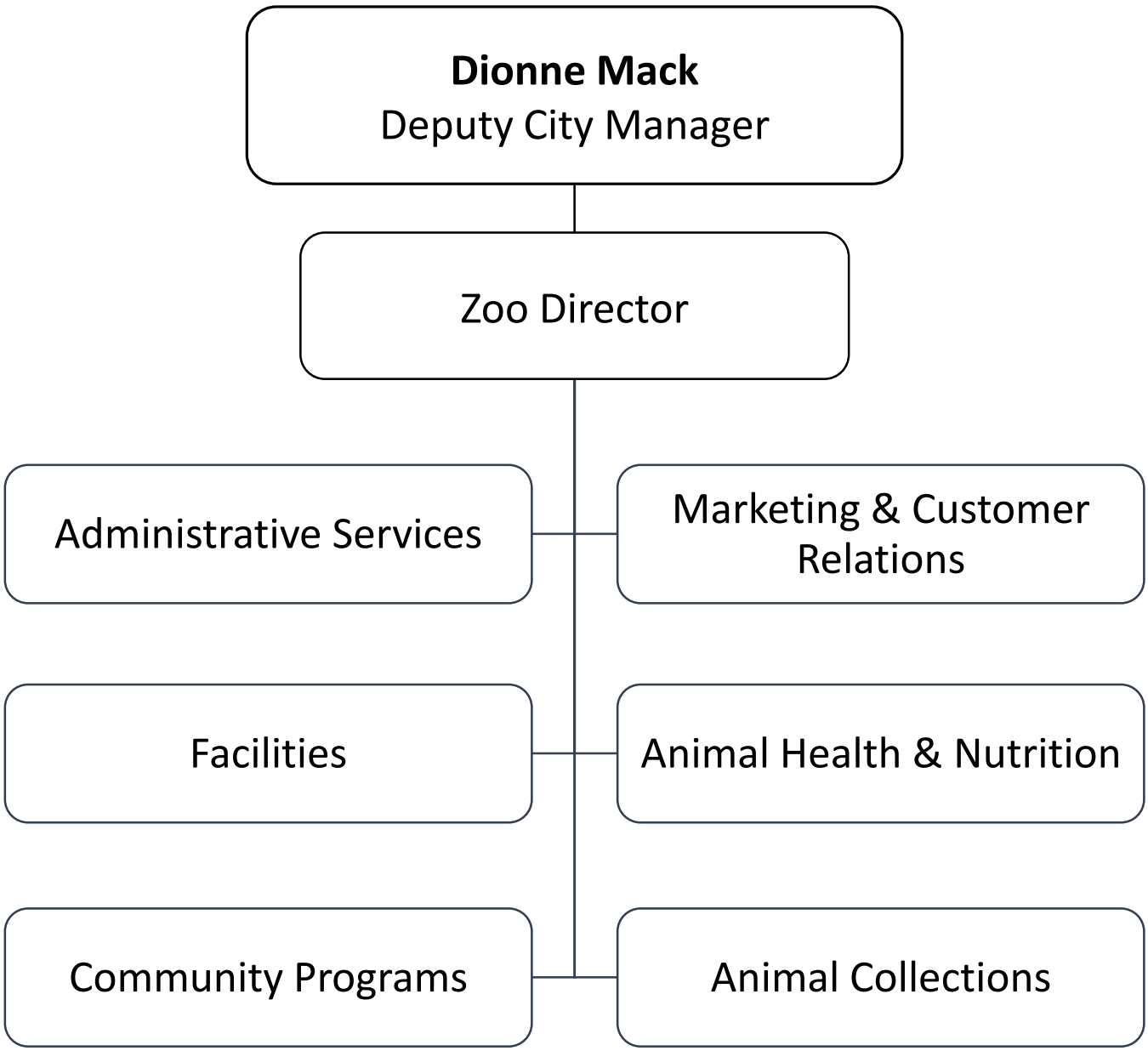
ZOO ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,510	6,442	4,273	11,400	12,721	1,321	12%
531010 EQUIPMENT PURCHASE UNDER 500	7,665	970	1,950	13,696	29,346	15,650	114%
531030 PUBLICATIONS & SUBSCRIPTIONS	440	447	705	1,500	2,500	1,000	67%
531040 SUPPLIES COMPUTER EQUIPMENT	838	-	1,013	5,200	4,200	(1,000)	-19%
531050 DESKTOP SOFTWARE SUPPLIES	309	-	-	400	400	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	901	667	43	1,050	1,050	-	0%
531080 TRAINING MATERIALS	-	-	-	1,000	2,000	1,000	100%
531090 AMMUNITION SUPPLIES	240	353	2,175	7,500	7,500	-	0%
531100 ANIMALS & ANIMAL SUPPLIES	375,655	329,681	305,378	443,375	488,215	44,840	10%
531110 CLEANING SUPPLIES	39,570	32,841	36,566	49,900	63,800	13,900	28%
531120 CLINICAL MEDICAL SUPPLIES	49,770	52,539	59,212	54,527	62,512	7,985	15%
531130 LAND MAINTENANCE SUPPLIES	13,992	9,039	7,237	10,000	20,000	10,000	100%
531140 BUILDING MAINTENANCE SUPPLIES	6,165	8,538	1,520	2,000	8,000	6,000	300%
531150 FOOD AND BEVERAGES SUPPLIES	6,758	90	174	1,150	400	(750)	-65%
531160 RECREATIONAL SUPPLIES	15,951	9,194	8,395	22,680	48,193	25,513	112%
531170 EQUIP MAINT SUP-LOW COST ITEM	6,849	6,396	2,831	8,150	12,350	4,200	52%
531180 VEHICLE MAINTENANCE SUPPLIES	752	214	435	4,000	4,300	300	8%
531200 UNIFORMS AND APPAREL SUPPLIES	5,246	1,496	6,789	16,450	16,780	330	2%
531210 INVENTORY PURCH-MAT & SUPPLIES	8,732	6,241	6,020	17,900	17,900	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	23,993	27,098	36,886	28,000	31,500	3,500	13%
531230 SAFETY GEAR	17,819	14,983	14,836	26,110	34,210	8,100	31%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	17,211	4,531	7,972	15,665	18,545	2,880	18%
531260 CHEMICAL SUPPLIES	42,998	34,550	72,971	50,906	83,246	32,340	64%
531320 OTHER EQUIPMENT 1000 -4999 99	546	-	-	5,500	5,500	-	0%
TOTAL MATERIALS AND SUPPLIES	**651,910**	**546,310**	**577,381**	**798,059**	**975,168**	**177,109**	**22%**
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	10,088	10,483	241	4,000	9,000	5,000	125%
532020 LAND LANDSCAPING - MAINT & REP	10,653	5,516	6,962	11,850	24,350	12,500	105%
532030 PUBLIC ACCESSES-MAINT & REP	2,349	-	289	7,000	7,000	-	0%
532040 VEHICLES - MAINT & REPAIRS	11,455	8,447	8,909	16,750	19,750	3,000	18%
532060 OFFICE EQUIPMENT-MAINT & REP	3,354	2,437	2,413	3,700	3,700	-	0%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	600	1,100	500	83%
532150 ELECTRICAL SUPPLIES - REPAIR	21,448	4,867	7,134	15,500	23,500	8,000	52%
532160 ELEVATORS - ESCALATORS	2,273	2,950	2,700	3,000	3,000	-	0%
532170 HVAC- SUPPLIES & REPAIR	12,155	7,700	14,042	16,600	24,600	8,000	48%
532180 PLUMBING SUPPLIES & REPAIR	27,683	20,874	18,778	28,395	31,695	3,300	12%
532210 SWIMMING POOLS	3,030	1,763	540	4,500	4,500	-	0%
TOTAL MAINTENANCE AND REPAIRS	**104,488**	**65,036**	**62,009**	**111,895**	**152,195**	**40,300**	**36%**

ZOO ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,050	-	-	500	10,499	9,999	2,000%
533010 FURNITURE 500 - 4 999 99	5,245	-	-	1,500	5,900	4,400	293%
533020 DATA PROCESS EQP 500-4 999 99	7,289	6,774	674	13,000	78,500	65,500	504%
533030 OTHER EQUIPMENT 500-4 999 99	17,189	12,048	6,530	6,190	18,310	12,120	196%
533040 FURNITURE & EQUIP LESS 500	11,591	3,574	2,768	7,486	11,986	4,500	60%
TOTAL MINOR EQUIPMENT AND FURNITURE	**42,363**	**22,396**	**9,971**	**28,676**	**125,195**	**96,519**	**337%**
COMMUNICATIONS							
540010 LONG DISTANCE	-	-	-	750	-	(750)	-100%
540020 WIRELESS COMMUNICATION SERVICE	-	-	-	874	-	(874)	-100%
540030 POSTAGE	18	155	-	140	-	(140)	-100%
540040 SHIPPING	16,689	17,197	31,041	40,550	62,255	21,705	54%
TOTAL COMMUNICATIONS	**16,706**	**17,352**	**31,041**	**42,314**	**62,255**	**19,941**	**47%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	40,572	22,088	3,585	78,860	105,180	26,320	33%
542030 MILEAGE ALLOWANCES	82	47	21	500	500	-	0%
TOTAL TRAVEL	**40,654**	**22,134**	**3,606**	**79,360**	**105,680**	**26,320**	**33%**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	12,805	8,001	7,729	17,906	23,091	5,185	29%
544140 PROFESSIONAL LICENSES & MEMBER	35,148	39,453	37,253	44,430	45,570	1,140	3%
544160 APPLICANT REIMBURSEMENT	4,326	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**52,278**	**47,454**	**44,982**	**62,336**	**68,661**	**6,325**	**10%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	19,113	11,334	16,878	25,000	25,000	-	0%
554050 CHANGE FUND SHORTAGE	59	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(7)	3	(28)	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(2,004)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**17,161**	**11,337**	**16,851**	**25,000**	**25,000**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	750,000	600,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**-**	**750,000**	**600,000**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	9,031	70,495	-	-	45,000	45,000	-
580090 FURNITURE FIXTURES & EQUIPMENT	11,900	-	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	-	12,000	12,000	-
580130 ANIMALS	-	-	-	25,000	26,800	1,800	7%
580290 HEAVY EQUIPMENT	-	100,765	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**20,931**	**171,260**	**-**	**25,000**	**83,800**	**58,800**	**235%**
TOTAL EXPENDITURES	**6,992,222**	**7,429,384**	**6,661,394**	**7,795,274**	**8,961,722**	**1,166,448**	**15%**

Zoo
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	124.50	144.50	20.00
Non-General Fund	10.00	4.00	(6.00)
Total Authorized	**134.50**	**148.50**	**14.00**

Zoo

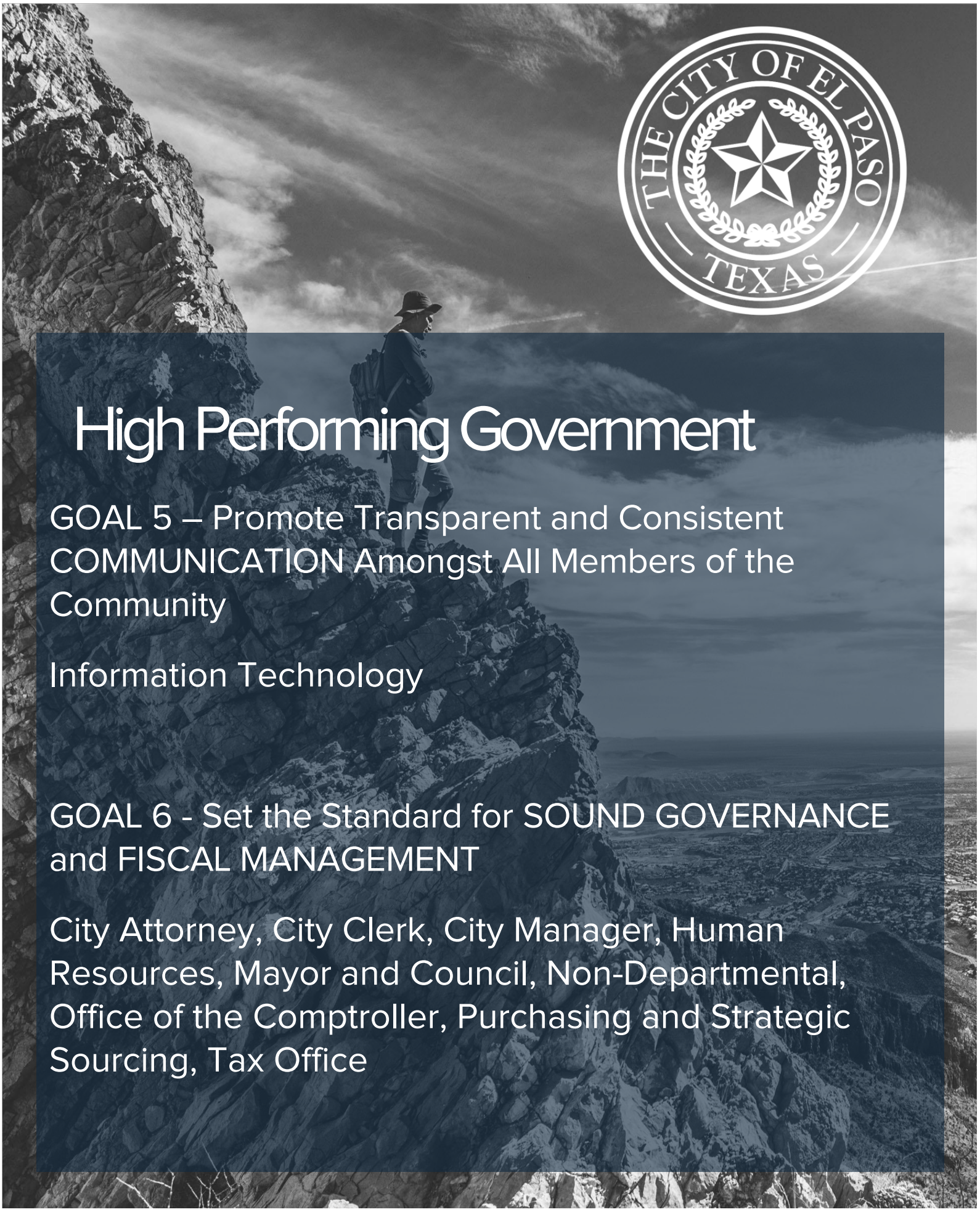
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Animal Training and Enrichment	1.00	1.00	1.00
Aquatics Systems Manager	2.00	2.00	2.00
Audio Visual Technician	1.00	1.00	1.00
Budget & Services Coordinator	1.00	1.00	1.00
Capital Improvements Program Asst	1.00	0.00	0.00
Cashier	4.50	5.50	3.00
Chief Construction Inspector	1.00	0.00	0.00
Chief Veterinarian	1.00	1.00	1.00
Customer Relations Clerk	0.00	0.00	8.50
Cust. Relations & Billing Supervisor	1.00	1.00	1.00
Departmental Data Management S	1.00	1.00	1.00
Electrician	1.00	1.00	1.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	2.00	1.00	1.00
Facilities Maintenance Worker	4.00	4.00	4.00
General Service Worker	8.00	8.00	8.00
Graphics Technician	1.00	1.00	1.00
Groundskeeper	5.00	5.00	6.00
Guest Experience Associate	0.00	0.00	1.00
Maintenance Mechanic	1.00	1.00	1.00
Marketing & Cust Rel Coord	1.00	1.00	1.00
Materials Specialist	1.00	1.00	0.00
Materials Supervisor	1.00	1.00	1.00
Membership Coordinator	0.00	0.00	1.00
Plumber	1.00	1.00	1.00
Public Affairs Specialist	1.00	1.00	1.00
Ride & Attraction Supervisor	1.00	1.00	1.00
Rides & Attraction Attendant	4.00	4.00	4.00
Senior Safety Specialist	1.00	1.00	1.00
Senior Zoo Keeper	6.00	6.00	8.00
Stores Clerk	1.00	1.00	1.00
Theater Guest Experience Assoc	1.00	1.00	0.00
Trades Helper	3.00	3.00	3.00
Veterinarian	1.00	1.00	1.00
Veterinary Assistant	3.00	3.00	3.00
Veterinary Technician	1.00	1.00	1.00
Volunteer Program Coordinator	0.00	0.00	1.00
Zoo Animal Curator	1.00	1.00	1.00

Zoo

Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Zoo Area Supervisor	5.00	5.00	5.00
Zoo Collection Supervisor	3.00	3.00	3.00
Zoo Commissary Lead Technician	1.00	1.00	1.00
Zoo Commissary Supervisor	1.00	1.00	1.00
Zoo Commissary Technician	4.00	4.00	4.00
Zoo Director	1.00	1.00	1.00
Zoo Education Curator	1.00	1.00	1.00
Zoo Education Specialist	4.50	2.00	2.00
Zoo Events Coordinator	1.00	1.00	0.00
Zoo Exhibit Technician	2.00	2.00	2.00
Zoo Garden Supervisor	1.00	1.00	1.00
Zoo Keeper	38.00	42.00	46.00
Zoo Marketing Specialist	0.00	0.00	1.00
Zoo Medical Center Secretary	1.00	1.00	1.00
Zoo Registrar	1.00	1.00	1.00
Grand Total	**135.00**	**134.50**	**148.50**



High Performing Government

GOAL 5 – Promote Transparent and Consistent COMMUNICATION Amongst All Members of the Community

Information Technology

GOAL 6 - Set the Standard for SOUND GOVERNANCE and FISCAL MANAGEMENT

City Attorney, City Clerk, City Manager, Human Resources, Mayor and Council, Non-Departmental, Office of the Comptroller, Purchasing and Strategic Sourcing, Tax Office

High Performing Government

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	18,646,639	20,080,953	20,538,841	19,854,588	22,052,517	2,197,928	11%
EMPLOYEE BENEFITS	9,886,270	9,832,951	11,537,985	12,359,705	13,067,117	707,413	6%
PROFESSIONAL SERVICES	65,694,864	67,897,765	69,633,187	68,844,994	74,875,935	6,030,941	9%
OUTSIDE CONTRACTS	11,930,485	15,610,325	20,847,802	17,309,322	21,408,504	4,099,183	24%
INTERFUND SERVICES	327,349	203,128	236,240	259,519	259,519	0	0%
OPERATING LEASES	402,223	390,712	345,461	434,906	455,526	20,620	5%
FUEL AND LUBRICANTS	19,219	13,765	15,475	46,000	46,000	0	0%
MATERIALS AND SUPPLIES	411,310	657,849	2,524,799	917,410	928,560	11,150	1%
MINOR EQUIPMENT AND FURNITURE	121,704	648,300	737,984	365,100	345,006	-20,094	-6%
COMMUNICATIONS	1,611,187	1,696,132	1,828,748	1,878,378	1,878,378	-0	0%
TRAVEL	199,698	90,118	15,246	161,854	137,025	-24,829	-15%
OTHER OPERATING EXPENDITURES	5,127,732	7,662,942	5,307,024	5,356,365	6,359,944	1,003,579	19%
COMMUNITY SERVICE PROJECTS	4,283,471	4,712,393	50,000	2,749,688	2,749,688	0	0%
INTEREST EXPENSE	56,098,078	58,565,069	66,946,332	62,953,531	70,856,129	7,902,598	13%
PRINCIPAL	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
OTHER NON-OPERATING EXPENDITURES	1,160,123	770,550	661,705	1,400,000	1,400,000	0	0%
OPERATING TRANSFERS OUT	64,748,673	108,256,213	103,522,145	21,553,699	19,601,663	-1,952,036	-9%
CAPITAL OUTLAY	875,934	1,164,352	257,907	120,000	147,094	27,094	23%
Total Expenditures	**295,628,409**	**352,335,695**	**364,552,163**	**265,868,814**	**291,748,605**	**25,879,791**	**10%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	60,863,148	66,961,000	74,973,350	63,012,612	66,638,044	3,625,431	6%
CDBG	49,576	50,423	53,395	60,280	65,243	4,963	8%
DEBT SERVICE	151,101,998	198,917,521	201,651,798	112,288,991	126,069,214	13,780,223	12%
CAPITAL PROJECTS	3,598,803	3,049,662	1,377,530	71,789	89,608	17,820	25%
SPECIAL REVENUE	17,708,753	19,454,648	16,520,713	20,165,468	23,420,043	3,254,575	16%
ENTERPRISE	2,117,262	1,998,776	2,552,647	2,330,540	2,324,297	-6,243	0%
INTERNAL SERVICE	60,188,869	61,903,666	67,422,730	67,939,133	73,142,156	5,203,022	8%
Total Funds	**295,628,409**	**352,335,695**	**364,552,163**	**265,868,814**	**291,748,605**	**25,879,791**	**10%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	284.91	287.23	278.87	287.28	298.60	11.32	
NON GENERAL FUND	60.59	63.87	62.96	62.72	67.90	5.18	
Total Authorized	**345.50**	**351.10**	**341.83**	**350.00**	**366.50**	**16.50**	

HIGH PERFORMING GOVERNMENT

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	192,095,217	213,422,017	225,188,204	235,929,354	245,266,317	9,336,963	4%
PENALTIES AND INTEREST - DELINQUENT TAXES	1,581,339	1,458,170	1,643,036	-	-	-	-
SALES TAXES	96,649,172	99,591,904	114,096,007	105,957,017	112,783,370	6,826,353	6%
FRANCHISE FEES	50,463,842	50,281,692	52,860,037	49,750,000	51,221,350	1,471,350	3%
CHARGES FOR SERVICES	7,278,401	6,275,844	6,222,290	5,198,123	5,245,081	46,957	1%
FINES AND FORFEITURES	-	-	372	-	350	350	-
LICENSES AND PERMITS	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
INTEREST	1,330,102	861,503	224,526	125,000	125,000	-	0%
RENTS AND OTHER	3,177,213	(89,824)	998,649	1,077,800	1,079,800	2,000	0%
OTHER SOURCES (USES)	5,962,935	5,874,651	5,410,984	5,321,175	5,321,175	-	0%
OPERATING TRANSFERS IN	24,361,782	34,475,939	34,577,673	28,695,033	36,585,795	7,890,763	27%
TOTAL REVENUES	**382,906,262**	**412,164,920**	**441,232,857**	**432,068,652**	**457,638,238**	**25,569,587**	**6%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,208,997	15,274,539	17,709,711	16,234,306	18,505,450	2,271,144	14%
EMPLOYEE BENEFITS	7,040,538	6,596,939	8,340,404	8,798,395	9,337,333	538,938	6%
PROFESSIONAL SERVICES	6,471,953	6,077,764	5,150,741	5,148,888	5,573,466	424,578	8%
OUTSIDE CONTRACTS	9,944,995	9,084,482	10,159,749	11,397,169	15,318,457	3,921,288	34%
INTERFUND SERVICES	201,830	190,662	223,784	239,619	239,619	-	0%
OPERATING LEASES	264,145	241,627	197,565	280,606	285,226	4,620	2%
FUEL AND LUBRICANTS	12,539	10,111	11,675	15,900	15,900	-	0%
MATERIALS AND SUPPLIES	281,672	274,234	222,671	405,886	402,086	(3,800)	-1%
MINOR EQUIPMENT AND FURNITURE	53,967	217,143	120,844	220,200	227,200	7,000	3%
COMMUNICATIONS	1,609,341	1,601,679	1,718,758	1,766,574	1,766,574	-	0%
TRAVEL	182,928	84,220	4,346	127,854	129,025	1,171	1%
OTHER OPERATING EXPENDITURES	1,592,709	3,342,644	2,351,382	3,475,395	4,529,330	1,053,935	30%
COMMUNITY SERVICE PROJECTS	283,471	612,393	50,000	49,688	49,688	-	0%
OTHER NON-OPERATING EXPENDITURES	1,309,068	770,732	652,975	1,400,000	1,400,000	-	0%
GRANT MATCH	-	68,429	(68,429)	-	-	-	-
OPERATING TRANSFERS OUT	16,271,294	22,513,403	28,127,174	13,452,133	8,858,690	(4,593,443)	-34%
CAPITAL OUTLAY	133,700	-	-	-	-	-	-
TOTAL EXPENDITURES	**60,863,148**	**66,961,000**	**74,973,350**	**63,012,612**	**66,638,044**	**3,625,431**	**6%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	191,539,529	212,865,803	224,350,397	235,529,354	244,866,317	9,336,963	4%
401020 PERSONAL PROP TAX COLLECTION	103,050	51,085	55,361	100,000	100,000	-	0%
401050 SPECIAL FEES DELING TAX COLLEC	452,637	505,129	782,445	300,000	300,000	-	0%
TOTAL PROPERTY TAXES	**192,095,217**	**213,422,017**	**225,188,204**	**235,929,354**	**245,266,317**	**9,336,963**	**4%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,581,339	1,458,170	1,643,036	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT	**1,581,339**	**1,458,170**	**1,643,036**	**-**	**-**	**-**	**-**
SALES TAXES							
411000 SALES TAX	93,852,294	97,597,554	111,621,361	103,517,017	110,283,370	6,766,353	7%
411020 MIXED BEVERAGE TAX	2,768,037	1,932,030	2,450,740	2,400,000	2,400,000	-	0%
411030 BINGO TAX	28,841	62,320	23,906	40,000	100,000	60,000	150%
TOTAL SALES TAXES	**96,649,172**	**99,591,904**	**114,096,007**	**105,957,017**	**112,783,370**	**6,826,353**	**6%**
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,362,596	5,723,829	6,825,450	6,200,000	6,441,800	241,800	4%
420240 TIME-WARNER	3,361,752	3,358,466	3,470,830	3,600,000	3,715,200	115,200	3%
420250 EL PASO WATER UTILITIES	18,282,458	19,534,030	20,299,976	18,800,000	19,552,000	752,000	4%
420290 AT&T	3,028,131	2,200,250	2,523,531	1,800,000	1,859,400	59,400	3%
420300 ONEOK	473,484	562,170	1,255,544	350,000	361,550	11,550	3%
420320 ELECTRIC COMPANY	15,154,107	16,148,427	17,109,335	16,800,000	17,102,400	302,400	2%
420330 TELECOM FRANCHISES	3,801,314	2,754,521	1,375,371	2,200,000	2,189,000	(11,000)	-1%
TOTAL FRANCHISE FEES	**50,463,842**	**50,281,692**	**52,860,037**	**49,750,000**	**51,221,350**	**1,471,350**	**3%**
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(4,417)	(15)	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	1,265,824	822,383	667,882	688,966	704,324	15,358	2%
431200 AMBULANCE SERVICE REVENUE	298,471	308,403	301,825	250,000	250,000	-	0%
443550 MISC CHARGES-SALES TO DEPTS	232	8	158	-	-	-	-
443560 INDIRECT COST RECOVERY	4,221,224	4,176,491	4,283,693	3,869,957	3,869,957	(0)	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	10,504	11,830	5,163	8,000	8,000	-	0%
450635 PREP AND RELEASE OF LIENS	43,038	34,257	29,952	40,000	40,000	-	0%
450640 BANK FEES CREDIT CARD FEES	132,997	123,237	132,536	75,000	75,000	-	0%
450645 SOFTWARE MNTC FEE ACCELA	308,277	297,349	299,381	265,000	295,000	30,000	11%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,250	1,900	1,700	1,200	2,800	1,600	133%
460400 PROGRAM INCOME	1,000,000	500,000	500,000	-	-	-	-
TOTAL CHARGES FOR SERVICES	**7,278,401**	**6,275,844**	**6,222,290**	**5,198,123**	**5,245,081**	**46,957**	**1%**
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	-	372	-	350	350	-
TOTAL FINES AND FORFEITURES	**-**	**-**	**372**	**-**	**350**	**350**	**-**
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
TOTAL LICENSES AND PERMITS	**6,260**	**13,025**	**11,081**	**15,150**	**10,000**	**(5,150)**	**-34%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,330,102	861,503	224,526	125,000	125,000	-	0%
TOTAL INTEREST	**1,330,102**	**861,503**	**224,526**	**125,000**	**125,000**	**-**	**0%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	561,895	535,233	541,912	550,000	550,000	-	0%
450600 DONATIONS	1,652	3,666	1,503	-	-	-	-
450650 MISC NON-OPERATING REVENUES	2,609,970	(677,281)	426,770	527,800	529,800	2,000	0%
450660 PENALTIES AND INTEREST	3,696	48,558	28,465	-	-	-	-
TOTAL RENTS AND OTHER	**3,177,213**	**(89,824)**	**998,649**	**1,077,800**	**1,079,800**	**2,000**	**0%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,665,703	1,320,592	1,742,940	1,641,480	1,641,480	-	0%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
451000 UNREALIZED GAINS LOSSES	11,150	55,165	(66,314)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	213	-	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	71,624	-	27,864	-	-	-	-
470400 CLAIMS SETTLEMENT	510,230	819,199	26,000	-	-	-	-
470410 RESTITUTION	-	-	799	-	-	-	-
470420 INSURANCE RECOVERY	24,320	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**5,962,935**	**5,874,651**	**5,410,984**	**5,321,175**	**5,321,175**	**-**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	24,361,782	34,475,939	34,577,673	28,695,033	36,585,795	7,890,763	27%
TOTAL OPERATING TRANSFERS IN	**24,361,782**	**34,475,939**	**34,577,673**	**28,695,033**	**36,585,795**	**7,890,763**	**27%**
TOTAL REVENUES	**382,906,262**	**412,164,920**	**441,232,857**	**432,068,652**	**457,638,238**	**25,569,587**	**6%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	15,044,543	15,083,729	17,499,614	16,128,563	18,251,104	2,122,541	13%
501002 OVERTIME - CIVILIAN	16,804	22,688	9,924	1,500	6,500	5,000	333%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	134,865	105,442	174,769	-	-	-	-
501008 INCENTIVE PAY	6,583	5,073	9,505	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	59	28	12	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,214	55,644	13,957	103,280	246,884	143,603	139%
501020 EQUIPMENT ALLOWANCE	1,929	1,935	1,929	962	962	-	0%
TOTAL SALARIES AND WAGES	**15,208,997**	**15,274,539**	**17,709,711**	**16,234,306**	**18,505,450**	**2,271,144**	**14%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	58,927	61,118	59,459	(333,064)	58,443	391,507	-118%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,837	16,209	15,796	16,330	18,442	2,112	13%
501108 POS CITY - EMPLOYER CONTRIB	357,877	577	1,323,933	2,307,384	2,288,517	(18,868)	-1%
501114 LIFE INSURANCE - CIVILIAN	24,840	24,599	22,635	25,160	26,918	1,758	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	60,911	64,087	67,522	65,772	57,960	(7,812)	-12%
501120 OTHER EMPLOYEE BENEFITS	99,073	76,007	80,143	73,100	78,500	5,400	7%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	38,328	43,754	40,912	40,928	40,928	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,975,141	1,961,436	2,045,831	2,460,515	2,598,869	138,353	6%
501125 FIRE PENSION PLAN CONTRIBUTION	-	-	415	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	-	408	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	872,480	885,820	1,035,262	256,589	346,832	90,243	35%
501130 FICA MED- CITY MATCH-CIVILIAN	211,430	214,762	249,186	236,786	268,211	31,425	13%
501140 RETIREES HEALTH PLAN	3,325,694	3,248,570	3,399,235	3,648,895	3,553,714	(95,181)	-3%
501148 FICA MED - CITY MATCH - CADET	-	-	167	-	-	-	-
501150 HSA CONTRIBUTIONS	-	-	(500)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**7,040,538**	**6,596,939**	**8,340,404**	**8,798,395**	**9,337,333**	**538,938**	**6%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	227,709	209,818	255,262	215,000	215,000	-	0%
521010 ACOUNTING/AUDIT SERVICES	35,353	-	-	-	-	-	-
521020 APPRAISAL SERVICES	3,575,994	3,762,538	3,772,198	4,447,488	4,872,066	424,578	10%
521040 ASSESSMENT CENTER SERVICES	8,714	4,542	6,255	9,000	9,000	-	0%
521070 COLLECTIVE BARGAINING SERVICES	2,320	1,024	32	10,000	10,000	-	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,537,711	1,983,614	1,035,438	300,000	300,000	-	0%
521110 TITLE SEARCH SERVICES	6,694	-	-	-	-	-	-
521130 INTERPRETER SERVICES	21,713	24,646	12,939	21,900	21,900	-	0%
521140 COURT REPORTERS	11,562	32,772	15,678	30,000	30,000	-	0%
521150 EXPERT WITNESSES	33,450	26,473	5,600	50,000	50,000	-	0%
521200 LIFE PREMIUM	-	-	40,459	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	29,680	-	21,000	21,000	-	0%
521220 GAS FRANCHISE REVIEW SERVICES	6,890	-	-	21,500	21,500	-	0%
521230 TEPHONE FRACHISE REVIEW SVCS	-	-	1,575	5,000	5,000	-	0%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	0%
521510 ARBITRATION MEDIATION SVCS	1,150	2,266	5,000	10,000	10,000	-	0%
521520 INVESTIGATIVE SERVICES	2,693	392	304	3,000	3,000	-	0%
TOTAL PROFESSIONAL SERVICES	**6,471,953**	**6,077,764**	**5,150,741**	**5,148,888**	**5,573,466**	**424,578**	**8%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	455,326	514,462	785,158	520,000	520,000	-	0%
522020 DATA PROCESS SERVICES CONTRACT	5,414,557	4,640,713	5,002,455	6,203,702	9,040,000	2,836,298	46%
522030 ELECTIONS CONTRACTS	496,810	530,647	976,907	-	980,000	980,000	-
522050 LEGAL NOTICES CONTRACTS	209,393	278,492	121,756	161,801	179,375	17,574	11%
522090 PRINTING SERVICES CONTRACTS	25,504	12,004	22,319	30,445	29,245	(1,200)	-4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	7,075	2,498	6,631	12,000	12,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	1,257,225	1,320,037	1,493,092	2,478,221	2,371,837	(106,384)	-4%
522170 INTERLOCAL AGREEMENTS	172,635	173,924	170,663	185,000	185,000	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,906,470	1,611,705	1,580,767	1,806,000	2,001,000	195,000	11%
TOTAL OUTSIDE CONTRACTS	**9,944,995**	**9,084,482**	**10,159,749**	**11,397,169**	**15,318,457**	**3,921,288**	**34%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	27,541	28,172	23,696	29,700	29,700	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	20,363	15,920	20,139	24,639	24,639	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,855	3,398	1,408	4,780	4,780	-	0%
523040 MAIL ROOM CHARGES	150,072	143,173	178,540	180,500	180,500	-	0%
TOTAL INTERFUND SERVICES	**201,830**	**190,662**	**223,784**	**239,619**	**239,619**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	141,117	164,820	153,337	165,000	165,000	-	0%
524005 LEASED EQUIPMENT	8,074	4,840	2,850	8,500	8,500	-	0%
524040 OFFICE EQUIPMENT-LEASES	105,359	66,886	40,170	96,956	101,576	4,620	5%
524060 PARKING LOTS-LEASES	825	450	-	900	900	-	0%
524130 COPIER CONTRACT SERVICES	8,770	4,631	1,209	9,250	9,250	-	0%
TOTAL OPERATING LEASES	**264,145**	**241,627**	**197,565**	**280,606**	**285,226**	**4,620**	**2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	12,539	10,111	11,675	15,900	15,900	-	0%
TOTAL FUEL AND LUBRICANTS	**12,539**	**10,111**	**11,675**	**15,900**	**15,900**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	75,360	59,545	44,906	73,711	68,711	(5,000)	-7%
531005 OTHER SUPPLIES	847	-	78	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	12,519	9,873	10,068	28,500	29,500	1,000	4%
531020 PROMOTIONAL SUPPLIES	1,901	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	12,303	12,766	14,034	18,500	20,200	1,700	9%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,983	19,363	18,104	67,000	67,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	75,380	67,283	81,679	96,835	102,210	5,375	6%
531050 DESKTOP SOFTWARE SUPPLIES	5,522	50,053	8,782	27,872	20,997	(6,875)	-25%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,154	2,580	-	5,800	5,800	-	0%
531080 TRAINING MATERIALS	660	18,916	135	2,155	2,155	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	18,634	6,543	6,633	25,960	25,960	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,601	18,503	27,701	38,668	38,668	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	6,257	1,594	4,607	10,380	10,380	-	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,284	235	407	1,300	1,300	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	4,061	3,502	1,443	5,270	5,270	-	0%
531230 SAFETY GEAR	2,137	1,983	2,468	3,935	3,935	-	0%
531240 FUEL INVENTORY PURCHASES	-	-	77	-	-	-	-
531300 FURNITURE 1000 - 4999 99	6,069	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	1,496	1,549	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**281,672**	**274,234**	**222,671**	**405,886**	**402,086**	**(3,800)**	**-1%**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	5,643	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	18,456	-	9,592	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	28,626	209,304	111,113	218,000	222,000	4,000	2%
533030 OTHER EQUIPMENT 500-4 999 99	277	7,838	-	1,000	4,000	3,000	300%
533040 FURNITURE & EQUIP LESS 500	965	-	140	1,200	1,200	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**53,967**	**217,143**	**120,844**	**220,200**	**227,200**	**7,000**	**3%**
COMMUNICATIONS							
540000 PHONE & INTERNET	1,117,290	1,122,232	1,120,028	1,265,074	1,265,074	-	0%
540010 LONG DISTANCE	20,094	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	457,215	493,349	598,730	500,000	500,000	-	0%
540030 POSTAGE	14,075	(14,053)	-	-	-	-	-
540040 SHIPPING	668	151	-	1,500	1,500	-	0%
TOTAL COMMUNICATIONS	**1,609,341**	**1,601,679**	**1,718,758**	**1,766,574**	**1,766,574**	**-**	**0%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	19,546	5,619	-	24,100	24,100	-	0%
542010 TRAVEL EXPENSES - EMPLOYEES	163,077	78,228	4,270	102,654	103,625	971	1%
542030 MILEAGE ALLOWANCES	305	373	76	1,100	1,300	200	18%
TOTAL TRAVEL	**182,928**	**84,220**	**4,346**	**127,854**	**129,025**	**1,171**	**1%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	835,244	1,472,071	776,476	1,316,232	1,316,232	-	0%
544040 JUROR EXPENSE	-	1,000	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	273,108	687,964	730,428	689,817	689,817	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	(414,871)	38,485	46,001	43,700	42,200	(1,500)	-3%
544090 PROPERTY INSURANCE EXPENSE	185,787	367,528	118,331	352,996	352,996	-	0%
544100 PUBLIC INFORMATION PUBLICATION	-	291	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	28,082	74,307	-	12,509	12,509	-	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	52,110	26,055	1,433	250,000	1,097,306	847,306	339%
544115 PROFESSIONAL DEVELOPMENT	1,200	731	-	12,600	12,600	-	0%
544120 SEMINARS CONTINUING EDUCATION	200,277	166,765	149,735	383,186	391,115	7,929	2%
544140 PROFESSIONAL LICENSES & MEMBER	135,889	130,009	99,693	114,355	114,555	200	0%
544200 COUNCIL SPECIAL PROJECTS	-	84	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	1,680	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	294,203	377,354	429,285	300,000	500,000	200,000	67%
TOTAL OTHER OPERATING EXPENDITURES	**1,592,709**	**3,342,644**	**2,351,382**	**3,475,395**	**4,529,330**	**1,053,935**	**30%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	283,471	612,393	50,000	49,688	49,688	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**283,471**	**612,393**	**50,000**	**49,688**	**49,688**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	(260)	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(6)	(0)	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,422,255	770,732	652,975	1,400,000	1,400,000	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(112,922)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**1,309,068**	**770,732**	**652,975**	**1,400,000**	**1,400,000**	**-**	**0%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	68,429	(68,429)	-	-	-	-
TOTAL GRANT MATCH	**-**	**68,429**	**(68,429)**	**-**	**-**	**-**	**-**

GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	16,271,294	22,513,403	28,127,174	13,452,133	8,858,690	(4,593,443)	-34%
TOTAL OPERATING TRANSFERS OUT	**16,271,294**	**22,513,403**	**28,127,174**	**13,452,133**	**8,858,690**	**(4,593,443)**	**-34%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	100,000	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	33,700	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**133,700**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**60,863,148**	**66,961,000**	**74,973,350**	**63,012,612**	**66,638,044**	**3,625,431**	**6%**

HIGH PERFORMING GOVERNMENT

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	104,456,237	114,523,068	116,429,273	115,156,193	127,306,136	12,149,943	11%
PENALTIES AND INTEREST - DELINQUENT TA	768,024	727,752	782,350	-	-	-	-
SALES TAXES	11,566,043	8,886,495	9,517,870	11,100,000	11,100,000	-	0%
FRANCHISE FEES	1,589,261	810,925	821,111	720,000	720,000	-	0%
CHARGES FOR SERVICES	19,205,549	19,657,858	19,838,994	19,653,319	20,346,396	693,077	4%
INTERGOVERNMENTAL REVENUES	1,835,603	15,748,076	79,629,112	1,874,820	1,873,540	(1,280)	0%
INTEREST	5,161,319	3,913,106	695,704	-	-	-	-
RENTS AND OTHER	44,814	232,887	7,038	-	-	-	-
OTHER SOURCES (USES)	212,002,395	266,617,581	174,305,200	71,789	89,608	17,820	25%
OPERATING TRANSFERS IN	11,782,684	8,341,877	15,089,061	6,949,445	13,283,093	6,333,648	91%
SIF REVENUES	62,513,463	64,692,439	71,159,169	66,872,148	70,803,999	3,931,850	6%
ENTERPRISE REVENUES	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL REVENUES	**430,985,072**	**504,225,289**	**488,363,038**	**222,467,715**	**245,610,929**	**23,143,214**	**10%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,437,642	4,806,413	2,829,130	3,620,283	3,547,067	(73,216)	-2%
EMPLOYEE BENEFITS	2,845,731	3,236,012	3,197,581	3,561,310	3,729,784	168,474	5%
PROFESSIONAL SERVICES	59,222,911	61,820,001	64,482,446	63,696,106	69,302,469	5,606,363	9%
OUTSIDE CONTRACTS	1,985,490	6,525,844	10,688,054	5,912,153	6,090,048	177,895	3%
INTERFUND SERVICES	125,519	12,466	12,457	19,900	19,900	-	0%
OPERATING LEASES	138,078	149,085	147,896	154,300	170,300	16,000	10%
FUEL AND LUBRICANTS	6,680	3,655	3,801	30,100	30,100	-	0%
MATERIALS AND SUPPLIES	129,639	383,615	2,302,128	511,524	526,474	14,950	3%
MINOR EQUIPMENT AND FURNITURE	67,737	431,157	617,139	144,900	117,806	(27,094)	-19%
COMMUNICATIONS	1,846	94,453	109,990	111,804	111,804	(0)	0%
TRAVEL	16,770	5,897	10,900	34,000	8,000	(26,000)	-76%
OTHER OPERATING EXPENDITURES	3,535,024	4,320,299	2,955,642	1,880,970	1,830,614	(50,356)	-3%
COMMUNITY SERVICE PROJECTS	4,000,000	4,100,000	-	2,700,000	2,700,000	-	0%
INTEREST EXPENSE	56,098,078	58,565,069	66,946,332	62,953,531	70,856,129	7,902,598	13%
PRINCIPAL	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
OTHER NON-OPERATING EXPENDITURES	(148,945)	(182)	8,730	-	-	-	-
GRANT MATCH	-	(68,429)	68,429	-	-	-	-
OPERATING TRANSFERS OUT	48,477,379	85,742,811	75,394,972	8,101,567	10,742,973	2,641,407	33%
CAPITAL OUTLAY	742,234	1,164,352	257,907	120,000	147,094	27,094	23%
TOTAL EXPENDITURES	**234,765,262**	**285,374,696**	**289,578,813**	**202,856,202**	**225,110,561**	**22,254,359**	**11%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	103,976,237	114,043,068	115,949,273	114,676,193	126,826,136	12,149,943	11%
401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	-	0%
TOTAL PROPERTY TAXES	**104,456,237**	**114,523,068**	**116,429,273**	**115,156,193**	**127,306,136**	**12,149,943**	**11%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	768,024	727,752	782,350	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT	**768,024**	**727,752**	**782,350**	**-**	**-**	**-**	**-**
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	7,670,541	5,806,034	6,298,947	8,400,000	8,400,000	-	0%
411011 HOTEL-MOTEL 2% APPROVED VENUE	-	1,636	-	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	6,834	21,159	18,443	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,888,667	3,057,665	3,200,479	2,700,000	2,700,000	-	0%
TOTAL SALES TAXES	**11,566,043**	**8,886,495**	**9,517,870**	**11,100,000**	**11,100,000**	**-**	**0%**
FRANCHISE FEES							
420240 TIME-WARNER	672,349	670,402	693,612	636,000	636,000	-	0%
420290 AT&T	106,912	80,524	64,750	84,000	84,000	-	0%
420320 ELECTRIC COMPANY	810,000	60,000	62,750	-	-	-	-
TOTAL FRANCHISE FEES	**1,589,261**	**810,925**	**821,111**	**720,000**	**720,000**	**-**	**0%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	692,844	232,747	371,472	-	-	-	-
440200 METER REVENUE	1,077,401	715,583	620,040	686,563	1,003,951	317,388	46%
443580 ENVIRONMENTAL FEES	17,222,406	18,520,233	18,786,750	18,930,756	19,306,445	375,689	2%
446020 TAX OFFICE CERTIFICATES	38,221	41,983	46,416	36,000	36,000	-	0%
450640 BANK FEES CREDIT CARD FEES	174,676	147,311	14,315	-	-	-	-
TOTAL CHARGES FOR SERVICES	**19,205,549**	**19,657,858**	**19,838,994**	**19,653,319**	**20,346,396**	**693,077**	**4%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	134,394	14,026,778	77,887,400	60,280	65,243	4,963	8%
460020 OTHER GRANT PROCEEDS	-	76	49,924	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,701,209	1,721,221	1,691,788	1,814,540	1,808,297	(6,243)	0%
TOTAL INTERGOVERNMENTAL REVENUES	**1,835,603**	**15,748,076**	**79,629,112**	**1,874,820**	**1,873,540**	**(1,280)**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,161,319	3,913,106	695,704	-	-	-	-
TOTAL INTEREST	**5,161,319**	**3,913,106**	**695,704**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	8,000	9,300	5,188	-	-	-	-
450650 MISC NON-OPERATING REVENUES	36,814	223,587	(2,555)	-	-	-	-
450660 PENALTIES AND INTEREST	-	-	4,405	-	-	-	-
TOTAL RENTS AND OTHER	**44,814**	**232,887**	**7,038**	**-**	**-**	**-**	**-**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	43,023	279,355	(322,378)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	151,580,000	144,995,000	76,540,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	35,820,000	71,985,000	81,770,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,964,113	42,124,325	16,250,660	-	-	-	-
470240 BAB TAX CREDIT	1,684,503	754,593	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	108,364	56,187	66,918	71,789	89,608	17,820	25%
470320 PROCEEDS FROM THE SALE OF LAND	47,808	-	-	-	-	-	-
494130 OTHER SOURCES OF FUNDS	5,754,585	6,423,121	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**212,002,395**	**266,617,581**	**174,305,200**	**71,789**	**89,608**	**17,820**	**25%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	11,782,684	8,341,877	15,089,061	1,621,672	529,799	(1,091,873)	-67%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	5,327,773	12,753,294	7,425,521	139%
TOTAL OPERATING TRANSFERS IN	**11,782,684**	**8,341,877**	**15,089,061**	**6,949,445**	**13,283,093**	**6,333,648**	**91%**
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,848,352	5,738,703	5,436,611	5,014,380	4,817,898	(196,482)	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,174,800	837,911	922,346	1,096,928	1,444,419	347,491	32%
404453 POS POLICE - EMPLOYEE DEDUCTIO	3,783,521	2,489,593	2,024,510	2,243,492	2,230,530	(12,962)	-1%
404461 POS CITY - EMPLOYER CONTRIB	16,596,591	16,906,407	17,949,326	19,983,269	20,078,483	95,213	0%
404462 POS FIRE - EMPLOYER CONTRIB	11,077,820	12,556,098	13,643,463	13,039,892	14,980,623	1,940,731	15%
404463 POS POLICE - EMPLOYER CONTRIB	7,419,576	8,769,327	13,711,132	12,301,392	13,202,938	901,546	7%
404467 WORKERS COMPENSATION CONTRIB	13,781,332	14,976,088	14,582,148	11,588,062	12,038,000	449,938	4%
404468 UNEMPLOYMENT CONTRIBUTIONS	318,383	442,961	349,486	335,333	506,501	171,168	51%
404469 GROUP LIFE INSURANCE CITY CONT	223,918	355,228	470,667	458,000	590,000	132,000	29%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	545,681	645,845	753,427	694,070	753,427	59,357	9%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	75,290	83,006	73,565	82,518	73,565	(8,953)	-11%
404472 GRP VISION CTY CONTRIB-FIRE&PO	83,953	86,402	87,615	34,812	87,615	52,803	152%
404489 WORKERS COMPENSATION PAYBACK	584,247	804,869	1,154,872	-	-	-	-
TOTAL SIF REVENUES	**62,513,463**	**64,692,439**	**71,159,169**	**66,872,148**	**70,803,999**	**3,931,850**	**6%**
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL ENTERPRISE REVENUES	**59,680**	**73,225**	**88,157**	**70,000**	**88,157**	**18,157**	**26%**
TOTAL REVENUES	**430,985,072**	**504,225,289**	**488,363,038**	**222,467,715**	**245,610,929**	**23,143,214**	**10%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,077,032	2,131,742	1,865,576	2,326,974	2,535,067	208,093	9%
501001 COMP ABS NPO AND OPEB	131,495	240,900	128,448	-	-	-	-
501002 OVERTIME - CIVILIAN	16,860	14,267	15,917	12,000	12,000	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	6,434	1,340,132	37,669	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,093,083	1,044,209	717,051	1,200,000	1,000,000	(200,000)	-17%
501008 INCENTIVE PAY	968	1,178	1,884	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	9	2	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	49,373	42,345	36,060	81,309	1	(81,308)	-100%
501030 TEMPORARY SERVICES CONTRACTS	1,851	-	16,485	-	-	-	-
501200 Compensated Absences Expense	19,150	(23,673)	(1,828)	-	-	-	-
501201 Net Pension Expense	(664)	-	-	-	-	-	-
501202 OPEB Expense	42,059	15,305	11,866	-	-	-	-
TOTAL SALARIES AND WAGES	**3,437,642**	**4,806,413**	**2,829,130**	**3,620,283**	**3,547,067**	**(73,216)**	**-2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	12,073	11,099	11,125	8,916	9,780	864	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,260	2,254	2,234	2,425	2,536	111	5%
501102 WORKERS COMPENSATION - UNIFORM	10	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	0	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	197,260	215,955	225,930	230,927	243,940	13,013	6%
501114 LIFE INSURANCE - CIVILIAN	4,091	4,180	4,040	4,681	5,356	675	14%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	14,131	14,310	13,943	16,920	17,640	720	4%
501120 OTHER EMPLOYEE BENEFITS	5,177	3,881	2,852	2,500	2,500	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	160,333	157,990	137,642	340,741	357,357	16,616	5%
501129 FICA CITY MATCH - CIVILIAN	177,188	174,286	143,363	150,071	157,695	7,624	5%
501130 FICA MED- CITY MATCH-CIVILIAN	42,112	41,926	34,518	35,165	36,880	1,715	5%
501132 FICA MED CITY MATCH - UNIFORM	3,773	3,851	3,015	4,000	-	(4,000)	-100%
501140 RETIREES HEALTH PLAN	0	2,944	5,229	14,963	14,599	(363)	-2%
501150 HSA CONTRIBUTIONS	2,227,322	2,603,336	2,613,690	2,750,000	2,881,500	131,500	5%
TOTAL EMPLOYEE BENEFITS	**2,845,731**	**3,236,012**	**3,197,581**	**3,561,310**	**3,729,784**	**168,474**	**5%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	469	341	344	469	469	-	0%
521060 BOND FIN ADVISORY SERVICE	18,300	19,390	19,582	24,605	24,275	(330)	-1%
521120 HEALTH CARE PROVIDERS SERVICES	35,679,387	33,501,279	35,309,279	35,881,744	36,725,751	844,007	2%
521130 INTERPRETER SERVICES	-	31,123	16,263	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	5,628,485	6,262,121	3,945,688	5,022,381	5,356,925	334,544	7%
521180 DENTAL PREMIUM	695,490	618,068	719,776	636,684	730,000	93,316	15%
521190 OPTICAL PREMIUM	9,579	5,801	7,229	10,000	10,000	-	0%
521200 LIFE PREMIUM	186,586	225,630	220,963	248,000	248,000	-	0%
521250 WORKERS COMP BENEFITS PAID	2,351,411	3,987,491	3,765,976	4,024,790	4,024,790	-	0%
521260 UNEMPLOYMENT BENEFITS PAID	186,895	779,256	696,441	335,333	334,297	(1,036)	0%
521370 STOP LOSS INSURANCE	4,118,233	4,192,710	5,916,673	5,300,000	5,900,000	600,000	11%
521380 PRESCRIPTION BENEFIT PAYMENTS	10,288,798	12,136,831	13,801,967	12,150,000	15,884,152	3,734,152	31%
521420 EAP BENEFIT ADMINISTRATOR	51,853	53,526	56,567	55,000	55,000	-	0%
521840 ARBITRAGE BOND REVIEW SERVICE	7,425	6,435	5,700	7,100	8,810	1,710	24%
TOTAL PROFESSIONAL SERVICES	**59,222,911**	**61,820,001**	**64,482,446**	**63,696,106**	**69,302,469**	**5,606,363**	**9%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,682,080	1,777,431	2,177,445	1,790,000	1,940,000	150,000	8%
522020 DATA PROCESS SERVICES CONTRACT	165,363	160,000	222,776	160,000	160,000	-	0%
522050 LEGAL NOTICES CONTRACTS	7,364	196,385	105,740	13,500	13,500	-	0%
522090 PRINTING SERVICES CONTRACTS	10,433	9,392	36,367	10,800	10,800	-	0%
522120 SECURITY CONTRACTS	37,415	28,551	12,624	45,560	54,500	8,940	20%
522140 TRAINING INSTRUCTION CONTRACTS	-	132,100	255,280	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,846	121,239	1,484,246	22,110	22,110	-	0%
522170 INTERLOCAL AGREEMENTS	60,253	4,082,804	6,375,216	3,849,683	3,868,638	18,955	0%
522290 OFFICE EQUIP MAINT CONTRACTS	17,737	17,941	18,360	20,500	20,500	-	0%
TOTAL OUTSIDE CONTRACTS	**1,985,490**	**6,525,844**	**10,688,054**	**5,912,153**	**6,090,048**	**177,895**	**3%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	20,024	11,716	12,457	18,500	18,500	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	15	-	-	100	100	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,205	751	-	1,100	1,100	-	0%
523040 MAIL ROOM CHARGES	100,274	-	-	200	200	-	0%
TOTAL INTERFUND SERVICES	**125,519**	**12,466**	**12,457**	**19,900**	**19,900**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	130,598	135,072	139,000	139,000	155,000	16,000	12%
524040 OFFICE EQUIPMENT-LEASES	7,480	14,013	8,896	15,300	15,300	-	0%
TOTAL OPERATING LEASES	**138,078**	**149,085**	**147,896**	**154,300**	**170,300**	**16,000**	**10%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	6,680	3,655	3,801	30,100	30,100	-	0%
TOTAL FUEL AND LUBRICANTS	**6,680**	**3,655**	**3,801**	**30,100**	**30,100**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	13,003	16,245	16,662	19,824	19,824	-	0%
531005 OTHER SUPPLIES	-	-	24,163	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	12,835	5,404	3,527	4,700	4,700	-	0%
531020 PROMOTIONAL SUPPLIES	-	-	2,345	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	326	362	25,181	1,000	700	(300)	-30%
531040 SUPPLIES COMPUTER EQUIPMENT	7,022	192,089	9,577	103,500	103,500	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	20,497	100,616	160,494	102,500	117,750	15,250	15%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	70,145	60,929	53,278	275,000	275,000	-	0%
531080 TRAINING MATERIALS	1,742	1,633	-	3,000	3,000	-	0%
531120 CLINICAL MEDICAL SUPPLIES	-	175	2,000,000	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	200	664	175	250	250	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	344	1,052	733	1,500	1,500	-	0%
531230 SAFETY GEAR	235	42	-	250	250	-	0%
531300 FURNITURE 1000 - 4999 99	-	4,339	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	5,994	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	3,289	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	64	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**129,639**	**383,615**	**2,302,128**	**511,524**	**526,474**	**14,950**	**3%**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	3,135	22,753	-	50,000	50,000	-	0%
533005 MINOR EQUIPMENT	-	80,620	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	7,197	145,264	-	9,900	9,900	-	0%
533020 DATA PROCESS EQP 500-4 999 99	9,774	168,682	528,867	18,500	18,500	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	4,650	13,567	-	65,750	38,656	(27,094)	-41%
533040 FURNITURE & EQUIP LESS 500	42,172	271	-	750	750	-	0%
533050 ARTWORK	810	-	88,272	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**67,737**	**431,157**	**617,139**	**144,900**	**117,806**	**(27,094)**	**-19%**
COMMUNICATIONS							
540000 PHONE & INTERNET	1,371	1,289	1,179	1,179	1,179	(0)	0%
540020 WIRELESS COMMUNICATION SERVICE	475	577	600	600	600	-	0%
540030 POSTAGE	-	92,587	108,211	110,000	110,000	-	0%
540040 SHIPPING	-	-	-	25	25	-	0%
TOTAL COMMUNICATIONS	**1,846**	**94,453**	**109,990**	**111,804**	**111,804**	**(0)**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	16,770	5,897	10,900	34,000	8,000	(26,000)	-76%
TOTAL TRAVEL	**16,770**	**5,897**	**10,900**	**34,000**	**8,000**	**(26,000)**	**-76%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	6,853	6,847	5,000	7,808	7,808	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	27,474	-	(27,474)	-100%
544090 PROPERTY INSURANCE EXPENSE	120,584	201,885	495,498	140,125	140,125	-	0%
544101 PUBLIC INFORMATION SEMINAR	-	8,937	41,063	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	5,640	2,478	3,141	12,800	12,800	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	6,701	2,129	1,522	5,750	5,750	-	0%
544150 INDIRECT COST EXPENDITURES	1,579,750	1,619,285	1,618,351	1,607,013	1,584,131	(22,882)	-1%
544190 BOND/OTHER DEBT ISSUE COSTS	1,741,602	2,418,388	697,641	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	53,859	46,162	79,238	80,000	80,000	-	0%
544220 FIELD TRIPS	200	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(190)	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	20,025	14,189	14,189	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**3,535,024**	**4,320,299**	**2,955,642**	**1,880,970**	**1,830,614**	**(50,356)**	**-3%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,000,000	4,100,000	-	2,700,000	2,700,000	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**4,000,000**	**4,100,000**	**-**	**2,700,000**	**2,700,000**	**-**	**0%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	55,708,328	58,216,069	66,640,082	62,692,281	70,602,379	7,910,098	13%
554120 BOND INTEREST EXPENSE	389,750	349,000	306,250	261,250	253,750	(7,500)	-3%
TOTAL INTEREST EXPENSE	**56,098,078**	**58,565,069**	**66,946,332**	**62,953,531**	**70,856,129**	**7,902,598**	**13%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
TOTAL PRINCIPAL	**54,083,450**	**54,082,178**	**59,545,279**	**49,303,755**	**55,180,000**	**5,876,245**	**12%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	8,730	-	-	-	-
554050 CHANGE FUND SHORTAGE	(180)	(182)	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(148,765)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(148,945)**	**(182)**	**8,730**	**-**	**-**	**-**	**-**

NON GENERAL FUND - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
GRANT MATCH							
560000 CITY GRANT MATCH	-	(68,429)	68,429	-	-	-	-
TOTAL GRANT MATCH	**-**	**(68,429)**	**68,429**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	7,888,590	132,811	966,438	3,059,144	7,428,706	4,369,562	143%
570005 TRANSFER TO PUBLIC ART	3,789	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	5,042,423	3,314,267	(1,728,156)	-34%
571000 PAYMENTS TO REFUNDING ESCROW	40,585,000	85,610,000	74,428,534	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**48,477,379**	**85,742,811**	**75,394,972**	**8,101,567**	**10,742,973**	**2,641,407**	**33%**
CAPITAL OUTLAY							
580000 LAND	-	87,823	(37,330)	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	-	-	27,094	27,094	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	6,550	-	-	-	-
580100 IT EQUIPMENT	610,665	1,014,076	273,855	120,000	120,000	-	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	59,504	51,902	(10,579)	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,999	4,046	2,970	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	212	44	(5,515)	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	113	644	1,934	-	-	-	-
580270 CONSTRUCTION (CWIP)	62,954	151	58,353	-	-	-	-
580280 PROJECT CONSULTING	6,789	5,667	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	-	(32,332)	-	-	-	-
TOTAL CAPITAL OUTLAY	**742,234**	**1,164,352**	**257,907**	**120,000**	**147,094**	**27,094**	**23%**
TOTAL EXPENDITURES	**234,765,262**	**285,374,696**	**289,578,813**	**202,856,202**	**225,110,561**	**22,254,359**	**11%**

HIGH PERFORMING GOVERNMENT

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	296,551,454	327,945,085	341,617,476	351,085,547	372,572,453	21,486,906	6%
PENALTIES AND INTEREST - DELINQUENT TA	2,349,363	2,185,922	2,425,385	-	-	-	-
SALES TAXES	108,215,215	108,478,399	123,613,877	117,057,017	123,883,370	6,826,353	6%
FRANCHISE FEES	52,053,103	51,092,618	53,681,148	50,470,000	51,941,350	1,471,350	3%
CHARGES FOR SERVICES	26,483,950	25,933,701	26,061,283	24,851,442	25,591,477	740,034	3%
FINES AND FORFEITURES	-	-	372	-	350	350	-
LICENSES AND PERMITS	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
INTERGOVERNMENTAL REVENUES	1,835,603	15,748,076	79,629,112	1,874,820	1,873,540	(1,280)	0%
INTEREST	6,491,420	4,774,609	920,229	125,000	125,000	-	0%
RENTS AND OTHER	3,222,027	143,063	1,005,687	1,077,800	1,079,800	2,000	0%
OTHER SOURCES (USES)	217,965,329	272,492,232	179,716,184	5,392,964	5,410,783	17,820	0%
OPERATING TRANSFERS IN	36,144,466	42,817,815	49,666,734	35,644,478	49,868,888	14,224,410	40%
SIF REVENUES	62,513,463	64,692,439	71,159,169	66,872,148	70,803,999	3,931,850	6%
ENTERPRISE REVENUES	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL REVENUES	**813,891,334**	**916,390,209**	**929,595,895**	**654,536,367**	**703,249,167**	**48,712,801**	**7%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	18,646,639	20,080,953	20,538,841	19,854,588	22,052,517	2,197,928	11%
EMPLOYEE BENEFITS	9,886,270	9,832,951	11,537,985	12,359,705	13,067,117	707,413	6%
PROFESSIONAL SERVICES	65,694,864	67,897,765	69,633,187	68,844,994	74,875,935	6,030,941	9%
OUTSIDE CONTRACTS	11,930,485	15,610,325	20,847,802	17,309,322	21,408,504	4,099,183	24%
INTERFUND SERVICES	327,349	203,128	236,240	259,519	259,519	-	0%
OPERATING LEASES	402,223	390,712	345,461	434,906	455,526	20,620	5%
FUEL AND LUBRICANTS	19,219	13,765	15,475	46,000	46,000	-	0%
MATERIALS AND SUPPLIES	411,310	657,849	2,524,799	917,410	928,560	11,150	1%
MINOR EQUIPMENT AND FURNITURE	121,704	648,300	737,984	365,100	345,006	(20,094)	-6%
COMMUNICATIONS	1,611,187	1,696,132	1,828,748	1,878,378	1,878,378	(0)	0%
TRAVEL	199,698	90,118	15,246	161,854	137,025	(24,829)	-15%
OTHER OPERATING EXPENDITURES	5,127,732	7,662,942	5,307,024	5,356,365	6,359,944	1,003,579	19%
COMMUNITY SERVICE PROJECTS	4,283,471	4,712,393	50,000	2,749,688	2,749,688	-	0%
INTEREST EXPENSE	56,098,078	58,565,069	66,946,332	62,953,531	70,856,129	7,902,598	13%
PRINCIPAL	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
OTHER NON-OPERATING EXPENDITURES	1,160,123	770,550	661,705	1,400,000	1,400,000	-	0%
OPERATING TRANSFERS OUT	64,748,673	108,256,213	103,522,145	21,553,699	19,601,663	(1,952,036)	-9%
CAPITAL OUTLAY	875,934	1,164,352	257,907	120,000	147,094	27,094	23%
TOTAL EXPENDITURES	**295,628,409**	**352,335,695**	**364,552,163**	**265,868,814**	**291,748,605**	**25,879,791**	**10%**

ALL FUNDS - VISION BLOCKS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	295,515,767	326,908,871	340,299,670	350,205,547	371,692,453	21,486,906	6%
401020 PERSONAL PROP TAX COLLECTION	103,050	51,085	55,361	100,000	100,000	-	0%
401050 SPECIAL FEES DELING TAX COLLEC	932,637	985,129	1,262,445	780,000	780,000	-	0%
TOTAL PROPERTY TAXES	**296,551,454**	**327,945,085**	**341,617,476**	**351,085,547**	**372,572,453**	**21,486,906**	**6%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,349,363	2,185,922	2,425,385	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT	**2,349,363**	**2,185,922**	**2,425,385**	**-**	**-**	**-**	**-**
SALES TAXES							
411000 SALES TAX	93,852,294	97,597,554	111,621,361	103,517,017	110,283,370	6,766,353	7%
411010 HOTEL OCCUPANCY TAX	7,670,541	5,806,034	6,298,947	8,400,000	8,400,000	-	0%
411011 HOTEL-MOTEL 2% APPROVED VENUE	-	1,636	-	-	-	-	-
411020 MIXED BEVERAGE TAX	2,768,037	1,932,030	2,450,740	2,400,000	2,400,000	-	0%
411030 BINGO TAX	28,841	62,320	23,906	40,000	100,000	60,000	150%
411040 HOTEL MOTEL TAX PENALTY INT	6,834	21,159	18,443	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,888,667	3,057,665	3,200,479	2,700,000	2,700,000	-	0%
TOTAL SALES TAXES	**108,215,215**	**108,478,399**	**123,613,877**	**117,057,017**	**123,883,370**	**6,826,353**	**6%**
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,362,596	5,723,829	6,825,450	6,200,000	6,441,800	241,800	4%
420240 TIME-WARNER	4,034,101	4,028,868	4,164,441	4,236,000	4,351,200	115,200	3%
420250 EL PASO WATER UTILITIES	18,282,458	19,534,030	20,299,976	18,800,000	19,552,000	752,000	4%
420290 AT&T	3,135,043	2,280,773	2,588,280	1,884,000	1,943,400	59,400	3%
420300 ONEOK	473,484	562,170	1,255,544	350,000	361,550	11,550	3%
420320 ELECTRIC COMPANY	15,964,107	16,208,427	17,172,085	16,800,000	17,102,400	302,400	2%
420330 TELECOM FRANCHISES	3,801,314	2,754,521	1,375,371	2,200,000	2,189,000	(11,000)	-1%
TOTAL FRANCHISE FEES	**52,053,103**	**51,092,618**	**53,681,148**	**50,470,000**	**51,941,350**	**1,471,350**	**3%**
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(4,417)	(15)	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	1,958,669	1,055,130	1,039,355	688,966	704,324	15,358	2%
431200 AMBULANCE SERVICE REVENUE	298,471	308,403	301,825	250,000	250,000	-	0%
440200 METER REVENUE	1,077,401	715,583	620,040	686,563	1,003,951	317,388	46%
443550 MISC CHARGES-SALES TO DEPTS	232	8	158	-	-	-	-
443560 INDIRECT COST RECOVERY	4,221,224	4,176,491	4,283,693	3,869,957	3,869,957	(0)	0%
443580 ENVIRONMENTAL FEES	17,222,406	18,520,233	18,786,750	18,930,756	19,306,445	375,689	2%
446020 TAX OFFICE CERTIFICATES	38,221	41,983	46,416	36,000	36,000	-	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	10,504	11,830	5,163	8,000	8,000	-	0%
450635 PREP AND RELEASE OF LIENS	43,038	34,257	29,952	40,000	40,000	-	0%
450640 BANK FEES CREDIT CARD FEES	307,673	270,548	146,851	75,000	75,000	-	0%
450645 SOFTWARE MNTC FEE ACCELA	308,277	297,349	299,381	265,000	295,000	30,000	11%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,250	1,900	1,700	1,200	2,800	1,600	133%
460400 PROGRAM INCOME	1,000,000	500,000	500,000	-	-	-	-
TOTAL CHARGES FOR SERVICES	**26,483,950**	**25,933,701**	**26,061,283**	**24,851,442**	**25,591,477**	**740,034**	**3%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	-	372	-	350	350	-
TOTAL FINES AND FORFEITURES	**-**	**-**	**372**	**-**	**350**	**350**	**-**
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
TOTAL LICENSES AND PERMITS	**6,260**	**13,025**	**11,081**	**15,150**	**10,000**	**(5,150)**	**-34%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	134,394	14,026,778	77,887,400	60,280	65,243	4,963	8%
460020 OTHER GRANT PROCEEDS	-	76	49,924	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,701,209	1,721,221	1,691,788	1,814,540	1,808,297	(6,243)	0%
TOTAL INTERGOVERNMENTAL REVENUES	**1,835,603**	**15,748,076**	**79,629,112**	**1,874,820**	**1,873,540**	**(1,280)**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	6,491,420	4,774,609	920,229	125,000	125,000	-	0%
TOTAL INTEREST	**6,491,420**	**4,774,609**	**920,229**	**125,000**	**125,000**	**-**	**0%**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	561,895	535,233	541,912	550,000	550,000	-	0%
450600 DONATIONS	9,652	12,966	6,691	-	-	-	-
450650 MISC NON-OPERATING REVENUES	2,646,784	(453,694)	424,214	527,800	529,800	2,000	0%
450660 PENALTIES AND INTEREST	3,696	48,558	32,870	-	-	-	-
TOTAL RENTS AND OTHER	**3,222,027**	**143,063**	**1,005,687**	**1,077,800**	**1,079,800**	**2,000**	**0%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,665,703	1,320,592	1,742,940	1,641,480	1,641,480	-	0%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
451000 UNREALIZED GAINS LOSSES	54,172	334,520	(388,692)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	151,580,000	144,995,000	76,540,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	35,820,000	71,985,000	81,770,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,964,113	42,124,325	16,250,660	-	-	-	-
470240 BAB TAX CREDIT	1,684,503	754,593	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	108,577	56,187	66,918	71,789	89,608	17,820	25%
470320 PROCEEDS FROM THE SALE OF LAND	119,432	-	27,864	-	-	-	-
470400 CLAIMS SETTLEMENT	510,230	819,199	26,000	-	-	-	-
470410 RESTITUTION	-	-	799	-	-	-	-
470420 INSURANCE RECOVERY	24,320	-	-	-	-	-	-
494130 OTHER SOURCES OF FUNDS	5,754,585	6,423,121	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**217,965,329**	**272,492,232**	**179,716,184**	**5,392,964**	**5,410,783**	**17,820**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	36,144,466	42,817,815	49,666,734	30,316,705	37,115,594	6,798,890	22%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	5,327,773	12,753,294	7,425,521	139%
TOTAL OPERATING TRANSFERS IN	**36,144,466**	**42,817,815**	**49,666,734**	**35,644,478**	**49,868,888**	**14,224,410**	**40%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,848,352	5,738,703	5,436,611	5,014,380	4,817,898	(196,482)	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,174,800	837,911	922,346	1,096,928	1,444,419	347,491	32%
404453 POS POLICE - EMPLOYEE DEDUCTIO	3,783,521	2,489,593	2,024,510	2,243,492	2,230,530	(12,962)	-1%
404461 POS CITY - EMPLOYER CONTRIB	16,596,591	16,906,407	17,949,326	19,983,269	20,078,483	95,213	0%
404462 POS FIRE - EMPLOYER CONTRIB	11,077,820	12,556,098	13,643,463	13,039,892	14,980,623	1,940,731	15%
404463 POS POLICE - EMPLOYER CONTRIB	7,419,576	8,769,327	13,711,132	12,301,392	13,202,938	901,546	7%
404467 WORKERS COMPENSATION CONTRIB	13,781,332	14,976,088	14,582,148	11,588,062	12,038,000	449,938	4%
404468 UNEMPLOYMENT CONTRIBUTIONS	318,383	442,961	349,486	335,333	506,501	171,168	51%
404469 GROUP LIFE INSURANCE CITY CONT	223,918	355,228	470,667	458,000	590,000	132,000	29%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	545,681	645,845	753,427	694,070	753,427	59,357	9%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	75,290	83,006	73,565	82,518	73,565	(8,953)	-11%
404472 GRP VISION CTY CONTRIB-FIRE&PO	83,953	86,402	87,615	34,812	87,615	52,803	152%
404489 WORKERS COMPENSATION PAYBACK	584,247	804,869	1,154,872	-	-	-	-
TOTAL SIF REVENUES	**62,513,463**	**64,692,439**	**71,159,169**	**66,872,148**	**70,803,999**	**3,931,850**	**6%**
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL ENTERPRISE REVENUES	**59,680**	**73,225**	**88,157**	**70,000**	**88,157**	**18,157**	**26%**
TOTAL REVENUES	**813,891,334**	**916,390,209**	**929,595,895**	**654,536,367**	**703,249,167**	**48,712,801**	**7%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	17,121,575	17,215,472	19,365,190	18,455,537	20,786,171	2,330,633	13%
501001 COMP ABS NPO AND OPEB	131,495	240,900	128,448	-	-	-	-
501002 OVERTIME - CIVILIAN	33,664	36,955	25,841	13,500	18,500	5,000	37%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	141,300	1,445,574	212,438	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,093,083	1,044,209	717,051	1,200,000	1,000,000	(200,000)	-17%
501008 INCENTIVE PAY	7,550	6,250	11,389	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	60	37	15	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	53,587	97,989	50,017	184,589	246,884	62,295	34%
501020 EQUIPMENT ALLOWANCE	1,929	1,935	1,929	962	962	-	0%
501030 TEMPORARY SERVICES CONTRACTS	1,851	-	16,485	-	-	-	-
501200 Compensated Absences Expense	19,150	(23,673)	(1,828)	-	-	-	-
501201 Net Pension Expense	(664)	-	-	-	-	-	-
501202 OPEB Expense	42,059	15,305	11,866	-	-	-	-
TOTAL SALARIES AND WAGES	**18,646,639**	**20,080,953**	**20,538,841**	**19,854,588**	**22,052,517**	**2,197,928**	**11%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	71,000	72,217	70,584	(324,148)	68,223	392,371	-121%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	18,097	18,463	18,030	18,755	20,978	2,223	12%
501102 WORKERS COMPENSATION - UNIFORM	10	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	0	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	555,137	216,532	1,549,863	2,538,311	2,532,457	(5,855)	0%
501114 LIFE INSURANCE - CIVILIAN	28,930	28,779	26,676	29,841	32,274	2,433	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	75,043	78,397	81,465	82,691	75,600	(7,091)	-9%
501120 OTHER EMPLOYEE BENEFITS	104,250	79,888	82,996	75,600	81,000	5,400	7%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	38,328	43,754	40,912	40,928	40,928	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	2,135,474	2,119,426	2,183,473	2,801,256	2,956,226	154,970	6%
501125 FIRE PENSION PLAN CONTRIBUTION	-	-	415	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	-	408	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	1,049,668	1,060,106	1,178,624	406,660	504,527	97,867	24%
501130 FICA MED- CITY MATCH-CIVILIAN	253,543	256,688	283,705	271,951	305,091	33,140	12%
501132 FICA MED CITY MATCH - UNIFORM	3,773	3,851	3,015	4,000	-	(4,000)	-100%
501140 RETIREES HEALTH PLAN	3,325,695	3,251,514	3,404,464	3,663,857	3,568,313	(95,544)	-3%
501148 FICA MED - CITY MATCH - CADET	-	-	167	-	-	-	-
501150 HSA CONTRIBUTIONS	2,227,322	2,603,336	2,613,190	2,750,000	2,881,500	131,500	5%
TOTAL EMPLOYEE BENEFITS	**9,886,270**	**9,832,951**	**11,537,985**	**12,359,705**	**13,067,117**	**707,413**	**6%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	227,709	209,818	255,262	215,000	215,000	-	0%
521010 ACOUNTING/AUDIT SERVICES	35,822	341	344	469	469	-	0%
521020 APPRAISAL SERVICES	3,575,994	3,762,538	3,772,198	4,447,488	4,872,066	424,578	10%
521040 ASSESSMENT CENTER SERVICES	8,714	4,542	6,255	9,000	9,000	-	0%
521060 BOND FIN ADVISORY SERVICE	18,300	19,390	19,582	24,605	24,275	(330)	-1%
521070 COLLECTIVE BARGAINING SERVICES	2,320	1,024	32	10,000	10,000	-	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,537,711	1,983,614	1,035,438	300,000	300,000	-	0%
521110 TITLE SEARCH SERVICES	6,694	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	35,679,387	33,501,279	35,309,279	35,881,744	36,725,751	844,007	2%
521130 INTERPRETER SERVICES	21,713	55,768	29,202	21,900	21,900	-	0%
521140 COURT REPORTERS	11,562	32,772	15,678	30,000	30,000	-	0%
521150 EXPERT WITNESSES	33,450	26,473	5,600	50,000	50,000	-	0%
521160 MANAGEMENT CONSULTING SERVICES	5,628,485	6,262,121	3,945,688	5,022,381	5,356,925	334,544	7%
521180 DENTAL PREMIUM	695,490	618,068	719,776	636,684	730,000	93,316	15%

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
521190 OPTICAL PREMIUM	9,579	5,801	7,229	10,000	10,000	-	0%
521200 LIFE PREMIUM	186,586	225,630	261,422	248,000	248,000	-	0%
521210 ELECTR FRANCHISE REVIEW SVCS	-	29,680	-	21,000	21,000	-	0%
521220 GAS FRANCHISE REVIEW SERVICES	6,890	-	-	21,500	21,500	-	0%
521230 TEPHONE FRACHISE REVIEW SVCS	-	-	1,575	5,000	5,000	-	0%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	0%
521250 WORKERS COMP BENEFITS PAID	2,351,411	3,987,491	3,765,976	4,024,790	4,024,790	-	0%
521260 UNEMPLOYMENT BENEFITS PAID	186,895	779,256	696,441	335,333	334,297	(1,036)	0%
521370 STOP LOSS INSURANCE	4,118,233	4,192,710	5,916,673	5,300,000	5,900,000	600,000	11%
521380 PRESCRIPTION BENEFIT PAYMENTS	10,288,798	12,136,831	13,801,967	12,150,000	15,884,152	3,734,152	31%
521420 EAP BENEFIT ADMINISTRATOR	51,853	53,526	56,567	55,000	55,000	-	0%
521510 ARBITRATION MEDIATION SVCS	1,150	2,266	5,000	10,000	10,000	-	0%
521520 INVESTIGATIVE SERVICES	2,693	392	304	3,000	3,000	-	0%
521840 ARBITRAGE BOND REVIEW SERVICE	7,425	6,435	5,700	7,100	8,810	1,710	24%
TOTAL PROFESSIONAL SERVICES	**65,694,864**	**67,897,765**	**69,633,187**	**68,844,994**	**74,875,935**	**6,030,941**	**9%**
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,682,080	1,777,431	2,177,445	1,790,000	1,940,000	150,000	8%
522010 BILLING COLLECT AGEN CONTRACTS	455,326	514,462	785,158	520,000	520,000	-	0%
522020 DATA PROCESS SERVICES CONTRACT	5,579,920	4,800,713	5,225,231	6,363,702	9,200,000	2,836,298	45%
522030 ELECTIONS CONTRACTS	496,810	530,647	976,907	-	980,000	980,000	-
522050 LEGAL NOTICES CONTRACTS	216,756	474,877	227,496	175,301	192,875	17,574	10%
522090 PRINTING SERVICES CONTRACTS	35,937	21,396	58,686	41,245	40,045	(1,200)	-3%
522120 SECURITY CONTRACTS	37,415	28,551	12,624	45,560	54,500	8,940	20%
522130 TEMP EMPLOYEE SVCS CONTRACTS	7,075	2,498	6,631	12,000	12,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	-	132,100	255,280	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,262,070	1,441,276	2,977,338	2,500,331	2,393,947	(106,384)	-4%
522170 INTERLOCAL AGREEMENTS	232,888	4,256,728	6,545,879	4,034,683	4,053,638	18,955	0%
522290 OFFICE EQUIP MAINT CONTRACTS	1,924,207	1,629,646	1,599,127	1,826,500	2,021,500	195,000	11%
TOTAL OUTSIDE CONTRACTS	**11,930,485**	**15,610,325**	**20,847,802**	**17,309,322**	**21,408,504**	**4,099,183**	**24%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	47,565	39,888	36,153	48,200	48,200	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	20,378	15,920	20,139	24,739	24,739	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	9,060	4,148	1,408	5,880	5,880	-	0%
523040 MAIL ROOM CHARGES	250,346	143,173	178,540	180,700	180,700	-	0%
TOTAL INTERFUND SERVICES	**327,349**	**203,128**	**236,240**	**259,519**	**259,519**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	271,715	299,892	292,337	304,000	320,000	16,000	5%
524005 LEASED EQUIPMENT	8,074	4,840	2,850	8,500	8,500	-	0%
524040 OFFICE EQUIPMENT-LEASES	112,839	80,899	49,065	112,256	116,876	4,620	4%
524060 PARKING LOTS-LEASES	825	450	-	900	900	-	0%
524130 COPIER CONTRACT SERVICES	8,770	4,631	1,209	9,250	9,250	-	0%
TOTAL OPERATING LEASES	**402,223**	**390,712**	**345,461**	**434,906**	**455,526**	**20,620**	**5%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	19,219	13,765	15,475	46,000	46,000	-	0%
TOTAL FUEL AND LUBRICANTS	**19,219**	**13,765**	**15,475**	**46,000**	**46,000**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	88,363	75,790	61,568	93,535	88,535	(5,000)	-5%
531005 OTHER SUPPLIES	847	-	24,240	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	25,354	15,277	13,595	33,200	34,200	1,000	3%
531020 PROMOTIONAL SUPPLIES	1,901	-	2,345	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	12,629	13,128	39,215	19,500	20,900	1,400	7%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,983	19,363	18,104	67,000	67,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	82,403	259,372	91,256	200,335	205,710	5,375	3%
531050 DESKTOP SOFTWARE SUPPLIES	26,018	150,669	169,276	130,372	138,747	8,375	6%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	74,299	63,509	53,278	280,800	280,800	-	0%
531080 TRAINING MATERIALS	2,402	20,550	135	5,155	5,155	-	0%
531120 CLINICAL MEDICAL SUPPLIES	-	175	2,000,000	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	18,834	7,207	6,808	26,210	26,210	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,601	18,503	27,701	38,668	38,668	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	6,601	2,646	5,339	11,880	11,880	-	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,284	235	407	1,300	1,300	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	4,061	3,502	1,443	5,270	5,270	-	0%
531230 SAFETY GEAR	2,372	2,024	2,468	4,185	4,185	-	0%
531240 FUEL INVENTORY PURCHASES	-	-	77	-	-	-	-
531300 FURNITURE 1000 - 4999 99	6,069	4,339	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	5,994	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	3,289	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	1,560	1,549	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**411,310**	**657,849**	**2,524,799**	**917,410**	**928,560**	**11,150**	**1%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	8,778	22,753	-	50,000	50,000	-	0%
533005 MINOR EQUIPMENT	-	80,620	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	25,653	145,264	9,592	9,900	9,900	-	0%
533020 DATA PROCESS EQP 500-4 999 99	38,400	377,986	639,980	236,500	240,500	4,000	2%
533030 OTHER EQUIPMENT 500-4 999 99	4,927	21,405	-	66,750	42,656	(24,094)	-36%
533040 FURNITURE & EQUIP LESS 500	43,137	271	140	1,950	1,950	-	0%
533050 ARTWORK	810	-	88,272	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**121,704**	**648,300**	**737,984**	**365,100**	**345,006**	**(20,094)**	**-6%**
COMMUNICATIONS							
540000 PHONE & INTERNET	1,118,661	1,123,521	1,121,208	1,266,253	1,266,253	(0)	0%
540010 LONG DISTANCE	20,094	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	457,690	493,925	599,330	500,600	500,600	-	0%
540030 POSTAGE	14,075	78,534	108,211	110,000	110,000	-	0%
540040 SHIPPING	668	151	-	1,525	1,525	-	0%
TOTAL COMMUNICATIONS	**1,611,187**	**1,696,132**	**1,828,748**	**1,878,378**	**1,878,378**	**(0)**	**0%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	19,546	5,619	-	24,100	24,100	-	0%
542010 TRAVEL EXPENSES - EMPLOYEES	179,847	84,125	15,170	136,654	111,625	(25,029)	-18%
542030 MILEAGE ALLOWANCES	305	373	76	1,100	1,300	200	18%
TOTAL TRAVEL	**199,698**	**90,118**	**15,246**	**161,854**	**137,025**	**(24,829)**	**-15%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	842,097	1,478,917	781,476	1,324,040	1,324,040	0	0%
544040 JUROR EXPENSE	-	1,000	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	273,108	687,964	730,428	689,817	689,817	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	(414,871)	38,485	46,001	71,174	42,200	(28,974)	-41%
544090 PROPERTY INSURANCE EXPENSE	306,371	569,414	613,829	493,121	493,121	-	0%
544100 PUBLIC INFORMATION PUBLICATION	-	291	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	28,082	83,244	41,063	12,509	12,509	-	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	52,110	26,055	1,433	250,000	1,097,306	847,306	339%
544115 PROFESSIONAL DEVELOPMENT	1,200	731	-	12,600	12,600	-	0%
544120 SEMINARS CONTINUING EDUCATION	205,917	169,243	152,875	395,986	403,915	7,929	2%
544140 PROFESSIONAL LICENSES & MEMBER	142,590	132,137	101,215	120,105	120,305	200	0%
544150 INDIRECT COST EXPENDITURES	1,579,750	1,619,285	1,618,351	1,607,013	1,584,131	(22,882)	-1%
544190 BOND/OTHER DEBT ISSUE COSTS	1,741,602	2,418,388	697,641	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	53,859	46,246	79,238	80,000	80,000	-	0%
544210 UNDERGROUND STORAGE TANK TESTI	1,680	-	-	-	-	-	-
544220 FIELD TRIPS	200	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	294,013	377,354	429,285	300,000	500,000	200,000	67%
545010 DEPRECIATION EXPENSE	20,025	14,189	14,189	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**5,127,732**	**7,662,942**	**5,307,024**	**5,356,365**	**6,359,944**	**1,003,579**	**19%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,283,471	4,712,393	50,000	2,749,688	2,749,688	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**4,283,471**	**4,712,393**	**50,000**	**2,749,688**	**2,749,688**	**-**	**0%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	55,708,328	58,216,069	66,640,082	62,692,281	70,602,379	7,910,098	13%
554120 BOND INTEREST EXPENSE	389,750	349,000	306,250	261,250	253,750	(7,500)	-3%
TOTAL INTEREST EXPENSE	**56,098,078**	**58,565,069**	**66,946,332**	**62,953,531**	**70,856,129**	**7,902,598**	**13%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
TOTAL PRINCIPAL	**54,083,450**	**54,082,178**	**59,545,279**	**49,303,755**	**55,180,000**	**5,876,245**	**12%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	8,730	-	-	-	-
554050 CHANGE FUND SHORTAGE	(440)	(182)	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(6)	(0)	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,422,255	770,732	652,975	1,400,000	1,400,000	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(261,687)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**1,160,123**	**770,550**	**661,705**	**1,400,000**	**1,400,000**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	24,159,884	22,646,213	29,093,611	16,511,277	16,287,396	(223,881)	-1%
570005 TRANSFER TO PUBLIC ART	3,789	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	5,042,423	3,314,267	(1,728,156)	-34%
571000 PAYMENTS TO REFUNDING ESCROW	40,585,000	85,610,000	74,428,534	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**64,748,673**	**108,256,213**	**103,522,145**	**21,553,699**	**19,601,663**	**(1,952,036)**	**-9%**

ALL FUNDS - VISION BLOCKS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CAPITAL OUTLAY							
580000 LAND	-	87,823	(37,330)	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	100,000	-	-	-	27,094	27,094	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	6,550	-	-	-	-
580100 IT EQUIPMENT	610,665	1,014,076	273,855	120,000	120,000	-	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	59,504	51,902	(10,579)	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,999	4,046	2,970	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	212	44	(5,515)	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	113	644	1,934	-	-	-	-
580270 CONSTRUCTION (CWIP)	62,954	151	58,353	-	-	-	-
580280 PROJECT CONSULTING	6,789	5,667	-	-	-	-	-
580290 HEAVY EQUIPMENT	33,700	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	-	(32,332)	-	-	-	-
TOTAL CAPITAL OUTLAY	**875,934**	**1,164,352**	**257,907**	**120,000**	**147,094**	**27,094**	**23%**
TOTAL EXPENDITURES	**295,628,409**	**352,335,695**	**364,552,163**	**265,868,814**	**291,748,605**	**25,879,791**	**10%**

Goal 5

Promote Transparent and Consistent Communication amongst All Members of the Community

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	4,959,470	4,838,998	4,653,521	5,110,464	5,629,149	518,685	10%
EMPLOYEE BENEFITS	1,592,438	1,561,812	1,406,366	1,675,687	1,856,035	180,348	11%
OUTSIDE CONTRACTS	8,314,271	7,161,964	8,629,809	9,834,347	12,734,236	2,899,889	29%
INTERFUND SERVICES	195,126	186,959	220,062	230,289	230,289	0	0%
OPERATING LEASES	194,135	205,278	174,667	212,946	217,566	4,620	2%
FUEL AND LUBRICANTS	12,539	10,111	11,675	15,900	15,900	0	0%
MATERIALS AND SUPPLIES	142,870	390,756	159,120	228,430	228,430	0	0%
MINOR EQUIPMENT AND FURNITURE	-	358,913	634,132	200,000	200,000	0	0%
COMMUNICATIONS	1,594,624	1,615,580	1,718,758	1,763,194	1,763,194	0	0%
TRAVEL	46,102	13,860	-	-	-	-	-
OTHER OPERATING EXPENDITURES	87,352	29,460	3,481	41,945	41,645	-300	-1%
OPERATING TRANSFERS OUT	3,314,808	3,129,785	6,339,502	2,129,785	-	-2,129,785	-100%
CAPITAL OUTLAY	604,195	1,032,033	381,946	-	-	-	-
Total Expenditures	**21,057,931**	**20,535,509**	**24,333,038**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	20,446,705	19,131,303	22,464,034	21,442,986	22,916,444	1,473,458	7%
CAPITAL PROJECTS	605,863	1,032,033	1,208,932	-	-	-	-
SPECIAL REVENUE	5,363	372,172	660,072	-	-	-	-
Total Funds	**21,057,931**	**20,535,509**	**24,333,038**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	90.00	91.00	80.00	81.75	87.75	6.00	
NON GENERAL FUND	0.00	0.00	0.00	0.25	0.25	0.00	
Total Authorized	**90.00**	**91.00**	**80.00**	**82.00**	**88.00**	**6.00**	

Goal Team 5 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	660,390	665,927	643,585	632,966	668,636	35,670	6%
OPERATING TRANSFERS IN	125,930	-	-	-	-	-	-
TOTAL REVENUES	**786,319**	**665,927**	**643,585**	**632,966**	**668,636**	**35,670**	**6%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,959,470	4,838,998	4,653,521	5,110,464	5,629,149	518,685	10%
EMPLOYEE BENEFITS	1,592,438	1,561,812	1,406,366	1,675,687	1,856,035	180,348	11%
OUTSIDE CONTRACTS	8,308,908	7,161,964	7,763,979	9,834,347	12,734,236	2,899,889	29%
INTERFUND SERVICES	195,126	186,959	220,062	230,289	230,289	-	0%
OPERATING LEASES	194,135	205,278	174,667	212,946	217,566	4,620	2%
FUEL AND LUBRICANTS	12,539	10,111	11,675	15,900	15,900	-	0%
MATERIALS AND SUPPLIES	142,870	117,041	135,189	228,430	228,430	-	0%
MINOR EQUIPMENT AND FURNITURE	-	192,027	105,264	200,000	200,000	-	0%
COMMUNICATIONS	1,594,624	1,615,580	1,718,758	1,763,194	1,763,194	-	0%
TRAVEL	46,102	13,860	-	-	-	-	-
OTHER OPERATING EXPENDITURES	85,683	29,460	3,481	41,945	41,645	(300)	-1%
GRANT MATCH	-	68,429	(68,429)	-	-	-	-
OPERATING TRANSFERS OUT	3,314,808	3,129,785	6,339,502	2,129,785	-	(2,129,785)	-100%
TOTAL EXPENDITURES	**20,446,705**	**19,131,303**	**22,464,034**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

Goal Team 5 - General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	352,112	368,579	344,204	367,966	373,636	5,670	2%
450645 SOFTWARE MNTC FEE ACCELA	308,277	297,349	299,381	265,000	295,000	30,000	11%
TOTAL CHARGES FOR SERVICES	**660,390**	**665,927**	**643,585**	**632,966**	**668,636**	**35,670**	**6%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	125,930	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**125,930**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**786,319**	**665,927**	**643,585**	**632,966**	**668,636**	**35,670**	**6%**

Goal Team 5 - General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,895,127	4,805,534	4,600,635	5,007,184	5,573,509	566,326	11%
501002 OVERTIME - CIVILIAN	1,992	5,241	5,507	-	5,000	5,000	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	58,581	24,901	42,885	-	-	-	-
501008 INCENTIVE PAY	2,800	2,350	3,525	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5	4	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	103,280	50,640	(52,640)	-51%
501020 EQUIPMENT ALLOWANCE	965	967	965	-	-	-	-
TOTAL SALARIES AND WAGES	**4,959,470**	**4,838,998**	**4,653,521**	**5,110,464**	**5,629,149**	**518,685**	**10%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,959	22,686	22,566	18,674	19,441	767	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,093	4,944	4,835	5,116	5,607	491	10%
501108 POS CITY - EMPLOYER CONTRIB	536,176	529,540	425,189	529,710	594,951	65,241	12%
501114 LIFE INSURANCE - CIVILIAN	8,010	7,765	6,697	7,009	8,210	1,202	17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,220	6,316	7,220	5,100	6,300	1,200	24%
501124 CITY PENSION PLAN CONTRIBUTION	653,311	638,829	601,853	718,737	790,896	72,159	10%
501129 FICA CITY MATCH - CIVILIAN	291,408	285,064	273,871	317,165	349,007	31,842	10%
501130 FICA MED- CITY MATCH-CIVILIAN	68,260	66,668	64,135	74,176	81,623	7,447	10%
TOTAL EMPLOYEE BENEFITS	**1,592,438**	**1,561,812**	**1,406,366**	**1,675,687**	**1,856,035**	**180,348**	**11%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,414,557	4,640,713	5,002,455	6,163,702	9,000,000	2,836,298	46%
522150 OUTSIDE CONTRACTS - NOC	988,171	909,545	1,180,756	1,865,645	1,734,236	(131,409)	-7%
522290 OFFICE EQUIP MAINT CONTRACTS	1,906,180	1,611,705	1,580,767	1,805,000	2,000,000	195,000	11%
TOTAL OUTSIDE CONTRACTS	**8,308,908**	**7,161,964**	**7,763,979**	**9,834,347**	**12,734,236**	**2,899,889**	**29%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	27,541	28,172	22,086	29,700	29,700	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	17,586	15,614	19,663	20,589	20,589	-	0%
523040 MAIL ROOM CHARGES	150,000	143,173	178,314	180,000	180,000	-	0%
TOTAL INTERFUND SERVICES	**195,126**	**186,959**	**220,062**	**230,289**	**230,289**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	141,117	164,820	153,337	165,000	165,000	-	0%
524040 OFFICE EQUIPMENT-LEASES	44,387	35,827	20,121	38,696	43,316	4,620	12%
524130 COPIER CONTRACT SERVICES	8,630	4,631	1,209	9,250	9,250	-	0%
TOTAL OPERATING LEASES	**194,135**	**205,278**	**174,667**	**212,946**	**217,566**	**4,620**	**2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	12,539	10,111	11,675	15,900	15,900	-	0%
TOTAL FUEL AND LUBRICANTS	**12,539**	**10,111**	**11,675**	**15,900**	**15,900**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,802	9,464	10,001	16,000	15,000	(1,000)	-6%
531010 EQUIPMENT PURCHASE UNDER 500	3,707	6,139	7,140	20,000	21,000	1,000	5%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,250	8,831	4,392	9,500	11,000	1,500	16%
531040 SUPPLIES COMPUTER EQUIPMENT	67,202	64,755	72,387	92,850	98,225	5,375	6%
531050 DESKTOP SOFTWARE SUPPLIES	5,244	1,453	4,422	27,872	20,997	(6,875)	-25%
531080 TRAINING MATERIALS	202	-	135	1,655	1,655	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,124	584	87	1,000	1,000	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,601	18,503	27,701	38,668	38,668	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	6,257	1,594	4,607	10,380	10,380	-	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,284	235	407	1,300	1,300	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	4,061	3,502	1,443	5,270	5,270	-	0%
531230 SAFETY GEAR	2,137	1,983	2,468	3,935	3,935	-	0%
TOTAL MATERIALS AND SUPPLIES	**142,870**	**117,041**	**135,189**	**228,430**	**228,430**	**-**	**0%**

Goal Team 5 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	192,027	105,264	200,000	200,000	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**-**	**192,027**	**105,264**	**200,000**	**200,000**	**-**	**0%**
COMMUNICATIONS							
540000 PHONE & INTERNET	1,117,290	1,122,232	1,120,028	1,262,194	1,262,194	-	0%
540010 LONG DISTANCE	20,094	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	457,215	493,349	598,730	500,000	500,000	-	0%
540040 SHIPPING	26	-	-	1,000	1,000	-	0%
TOTAL COMMUNICATIONS	**1,594,624**	**1,615,580**	**1,718,758**	**1,763,194**	**1,763,194**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	46,102	13,860	-	-	-	-	-
TOTAL TRAVEL	**46,102**	**13,860**	**-**	**-**	**-**	**-**	**-**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	203	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	86,929	28,728	3,044	37,090	37,090	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	84	732	437	4,855	4,555	(300)	-6%
544240 TUITION REIMBURSEMENT	(1,533)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**85,683**	**29,460**	**3,481**	**41,945**	**41,645**	**(300)**	**-1%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	68,429	(68,429)	-	-	-	-
TOTAL GRANT MATCH	**-**	**68,429**	**(68,429)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,314,808	3,129,785	6,339,502	2,129,785	-	(2,129,785)	-100%
TOTAL OPERATING TRANSFERS OUT	**3,314,808**	**3,129,785**	**6,339,502**	**2,129,785**	**-**	**(2,129,785)**	**-100%**
TOTAL EXPENDITURES	**20,446,705**	**19,131,303**	**22,464,034**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

Goal Team 5 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	493,019	11,620	260,001	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	166,885	-	-	-	-	-
INTEREST	-	7,698	5,370	-	-	-	-
OTHER SOURCES (USES)	-	2,056	(2,056)	-	-	-	-
OPERATING TRANSFERS IN	1,059,094	1,000,000	-	-	-	-	-
TOTAL REVENUES	**1,552,113**	**1,188,260**	**263,314**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	5,363	-	865,831	-	-	-	-
MATERIALS AND SUPPLIES	-	273,716	23,931	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	166,885	528,867	-	-	-	-
OTHER OPERATING EXPENDITURES	1,669	-	-	-	-	-	-
GRANT MATCH	-	(68,429)	68,429	-	-	-	-
CAPITAL OUTLAY	604,195	1,032,033	381,946	-	-	-	-
TOTAL EXPENDITURES	**611,226**	**1,404,205**	**1,869,004**	**-**	**-**	**-**	**-**

Goal Team 5 - Non General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	493,019	11,620	260,001	-	-	-	-
TOTAL CHARGES FOR SERVICES	**493,019**	**11,620**	**260,001**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	166,885	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**166,885**	**-**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	7,698	5,370	-	-	-	-
TOTAL INTEREST	**-**	**7,698**	**5,370**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	2,056	(2,056)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**-**	**2,056**	**(2,056)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,059,094	1,000,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**1,059,094**	**1,000,000**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**1,552,113**	**1,188,260**	**263,314**	**-**	**-**	**-**	**-**

Goal Team 5 - Non General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,363	-	62,776	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	-	-	803,055	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**5,363**	**-**	**865,831**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES							
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	23,931	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	182,873	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	90,668	-	-	-	-	-
531120 CLINICAL MEDICAL SUPPLIES	-	175	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**273,716**	**23,931**	**-**	**-**	**-**	**-**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	166,885	528,867	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**-**	**166,885**	**528,867**	**-**	**-**	**-**	**-**
OTHER OPERATING EXPENDITURES							
544140 PROFESSIONAL LICENSES & MEMBER	1,669	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**1,669**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT MATCH							
560000 CITY GRANT MATCH	-	(68,429)	68,429	-	-	-	-
TOTAL GRANT MATCH	**-**	**(68,429)**	**68,429**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580100 IT EQUIPMENT	604,195	1,014,076	273,855	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	17,806	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	-	2,970	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	1,890	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	151	103,230	-	-	-	-
TOTAL CAPITAL OUTLAY	**604,195**	**1,032,033**	**381,946**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**611,226**	**1,404,205**	**1,869,004**	**-**	**-**	**-**	**-**

Goal Team 5 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,153,409	677,548	903,585	632,966	668,636	35,670	6%
INTERGOVERNMENTAL REVENUES	-	166,885	-	-	-	-	-
INTEREST	-	7,698	5,370	-	-	-	-
OTHER SOURCES (USES)	-	2,056	(2,056)	-	-	-	-
OPERATING TRANSFERS IN	1,185,024	1,000,000	-	-	-	-	-
TOTAL REVENUES	**2,338,433**	**1,854,188**	**906,899**	**632,966**	**668,636**	**35,670**	**6%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,959,470	4,838,998	4,653,521	5,110,464	5,629,149	518,685	10%
EMPLOYEE BENEFITS	1,592,438	1,561,812	1,406,366	1,675,687	1,856,035	180,348	11%
OUTSIDE CONTRACTS	8,314,271	7,161,964	8,629,809	9,834,347	12,734,236	2,899,889	29%
INTERFUND SERVICES	195,126	186,959	220,062	230,289	230,289	-	0%
OPERATING LEASES	194,135	205,278	174,667	212,946	217,566	4,620	2%
FUEL AND LUBRICANTS	12,539	10,111	11,675	15,900	15,900	-	0%
MATERIALS AND SUPPLIES	142,870	390,756	159,120	228,430	228,430	-	0%
MINOR EQUIPMENT AND FURNITURE	-	358,913	634,132	200,000	200,000	-	0%
COMMUNICATIONS	1,594,624	1,615,580	1,718,758	1,763,194	1,763,194	-	0%
TRAVEL	46,102	13,860	-	-	-	-	-
OTHER OPERATING EXPENDITURES	87,352	29,460	3,481	41,945	41,645	(300)	-1%
OPERATING TRANSFERS OUT	3,314,808	3,129,785	6,339,502	2,129,785	-	(2,129,785)	-100%
CAPITAL OUTLAY	604,195	1,032,033	381,946	-	-	-	-
TOTAL EXPENDITURES	**21,057,931**	**20,535,509**	**24,333,038**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

Goal Team 5 - All Funds

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	845,132	380,199	604,205	367,966	373,636	5,670	2%
450645 SOFTWARE MNTC FEE ACCELA	308,277	297,349	299,381	265,000	295,000	30,000	11%
TOTAL CHARGES FOR SERVICES	**1,153,409**	**677,548**	**903,585**	**632,966**	**668,636**	**35,670**	**6%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	166,885	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**166,885**	**-**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	7,698	5,370	-	-	-	-
TOTAL INTEREST	**-**	**7,698**	**5,370**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	2,056	(2,056)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**-**	**2,056**	**(2,056)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,185,024	1,000,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**1,185,024**	**1,000,000**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**2,338,433**	**1,854,188**	**906,899**	**632,966**	**668,636**	**35,670**	**6%**

Goal Team 5 - All Funds

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,895,127	4,805,534	4,600,635	5,007,184	5,573,509	566,326	11%
501002 OVERTIME - CIVILIAN	1,992	5,241	5,507	-	5,000	5,000	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	58,581	24,901	42,885	-	-	-	-
501008 INCENTIVE PAY	2,800	2,350	3,525	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5	4	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	103,280	50,640	(52,640)	-51%
501020 EQUIPMENT ALLOWANCE	965	967	965	-	-	-	-
TOTAL SALARIES AND WAGES	**4,959,470**	**4,838,998**	**4,653,521**	**5,110,464**	**5,629,149**	**518,685**	**10%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,959	22,686	22,566	18,674	19,441	767	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,093	4,944	4,835	5,116	5,607	491	10%
501108 POS CITY - EMPLOYER CONTRIB	536,176	529,540	425,189	529,710	594,951	65,241	12%
501114 LIFE INSURANCE - CIVILIAN	8,010	7,765	6,697	7,009	8,210	1,202	17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,220	6,316	7,220	5,100	6,300	1,200	24%
501124 CITY PENSION PLAN CONTRIBUTION	653,311	638,829	601,853	718,737	790,896	72,159	10%
501129 FICA CITY MATCH - CIVILIAN	291,408	285,064	273,871	317,165	349,007	31,842	10%
501130 FICA MED- CITY MATCH-CIVILIAN	68,260	66,668	64,135	74,176	81,623	7,447	10%
TOTAL EMPLOYEE BENEFITS	**1,592,438**	**1,561,812**	**1,406,366**	**1,675,687**	**1,856,035**	**180,348**	**11%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,419,920	4,640,713	5,065,231	6,163,702	9,000,000	2,836,298	46%
522150 OUTSIDE CONTRACTS - NOC	988,171	909,545	1,983,811	1,865,645	1,734,236	(131,409)	-7%
522290 OFFICE EQUIP MAINT CONTRACTS	1,906,180	1,611,705	1,580,767	1,805,000	2,000,000	195,000	11%
TOTAL OUTSIDE CONTRACTS	**8,314,271**	**7,161,964**	**8,629,809**	**9,834,347**	**12,734,236**	**2,899,889**	**29%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	27,541	28,172	22,086	29,700	29,700	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	17,586	15,614	19,663	20,589	20,589	-	0%
523040 MAIL ROOM CHARGES	150,000	143,173	178,314	180,000	180,000	-	0%
TOTAL INTERFUND SERVICES	**195,126**	**186,959**	**220,062**	**230,289**	**230,289**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	141,117	164,820	153,337	165,000	165,000	-	0%
524040 OFFICE EQUIPMENT-LEASES	44,387	35,827	20,121	38,696	43,316	4,620	12%
524130 COPIER CONTRACT SERVICES	8,630	4,631	1,209	9,250	9,250	-	0%
TOTAL OPERATING LEASES	**194,135**	**205,278**	**174,667**	**212,946**	**217,566**	**4,620**	**2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	12,539	10,111	11,675	15,900	15,900	-	0%
TOTAL FUEL AND LUBRICANTS	**12,539**	**10,111**	**11,675**	**15,900**	**15,900**	**-**	**0%**

Goal Team 5 - All Funds

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,802	9,464	10,001	16,000	15,000	(1,000)	-6%
531010 EQUIPMENT PURCHASE UNDER 500	3,707	6,139	7,140	20,000	21,000	1,000	5%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,250	8,831	28,323	9,500	11,000	1,500	16%
531040 SUPPLIES COMPUTER EQUIPMENT	67,202	247,627	72,387	92,850	98,225	5,375	6%
531050 DESKTOP SOFTWARE SUPPLIES	5,244	92,120	4,422	27,872	20,997	(6,875)	-25%
531080 TRAINING MATERIALS	202	-	135	1,655	1,655	-	0%
531120 CLINICAL MEDICAL SUPPLIES	-	175	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,124	584	87	1,000	1,000	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,601	18,503	27,701	38,668	38,668	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	6,257	1,594	4,607	10,380	10,380	-	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,284	235	407	1,300	1,300	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	4,061	3,502	1,443	5,270	5,270	-	0%
531230 SAFETY GEAR	2,137	1,983	2,468	3,935	3,935	-	0%
TOTAL MATERIALS AND SUPPLIES	**142,870**	**390,756**	**159,120**	**228,430**	**228,430**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	358,913	634,132	200,000	200,000	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**-**	**358,913**	**634,132**	**200,000**	**200,000**	**-**	**0%**
COMMUNICATIONS							
540000 PHONE & INTERNET	1,117,290	1,122,232	1,120,028	1,262,194	1,262,194	-	0%
540010 LONG DISTANCE	20,094	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	457,215	493,349	598,730	500,000	500,000	-	0%
540040 SHIPPING	26	-	-	1,000	1,000	-	0%
TOTAL COMMUNICATIONS	**1,594,624**	**1,615,580**	**1,718,758**	**1,763,194**	**1,763,194**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	46,102	13,860	-	-	-	-	-
TOTAL TRAVEL	**46,102**	**13,860**	**-**	**-**	**-**	**-**	**-**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	203	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	86,929	28,728	3,044	37,090	37,090	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	1,753	732	437	4,855	4,555	(300)	-6%
544240 TUITION REIMBURSEMENT	(1,533)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**87,352**	**29,460**	**3,481**	**41,945**	**41,645**	**(300)**	**-1%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,314,808	3,129,785	6,339,502	2,129,785	-	(2,129,785)	-100%
TOTAL OPERATING TRANSFERS OUT	**3,314,808**	**3,129,785**	**6,339,502**	**2,129,785**	**-**	**(2,129,785)**	**-100%**
CAPITAL OUTLAY							
580100 IT EQUIPMENT	604,195	1,014,076	273,855	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	17,806	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	-	2,970	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	1,890	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	151	103,230	-	-	-	-
TOTAL CAPITAL OUTLAY	**604,195**	**1,032,033**	**381,946**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**21,057,931**	**20,535,509**	**24,333,038**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

Information Technology

Mission Statement

The mission of the Department of Information Technology Services ("DoITS") is to provide innovation and technology implementation management and support services to all City departments so they can transform the service experience for our community.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	4,959,470	4,838,998	4,653,521	5,110,464	5,629,149	518,685	10%
EMPLOYEE BENEFITS	1,592,438	1,561,812	1,406,366	1,675,687	1,856,035	180,348	11%
OUTSIDE CONTRACTS	8,314,271	7,161,964	8,629,809	9,834,347	12,734,236	2,899,889	29%
INTERFUND SERVICES	195,126	186,959	220,062	230,289	230,289	0	0%
OPERATING LEASES	194,135	205,278	174,667	212,946	217,566	4,620	2%
FUEL AND LUBRICANTS	12,539	10,111	11,675	15,900	15,900	0	0%
MATERIALS AND SUPPLIES	142,870	390,756	159,120	228,430	228,430	0	0%
MINOR EQUIPMENT AND FURNITURE	-	358,913	634,132	200,000	200,000	0	0%
COMMUNICATIONS	1,594,624	1,615,580	1,718,758	1,763,194	1,763,194	0	0%
TRAVEL	46,102	13,860	-	-	-	-	-
OTHER OPERATING EXPENDITURES	87,352	29,460	3,481	41,945	41,645	-300	-1%
OPERATING TRANSFERS OUT	3,314,808	3,129,785	6,339,502	2,129,785	-	-2,129,785	-100%
CAPITAL OUTLAY	604,195	1,032,033	381,946	-	-	-	-
Total Expenditures	**21,057,931**	**20,535,509**	**24,333,038**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	20,446,705	19,131,303	22,464,034	21,442,986	22,916,444	1,473,458	7%
CAPITAL PROJECTS	605,863	1,032,033	1,208,932	-	-	-	-
SPECIAL REVENUE	5,363	372,172	660,072	-	-	-	-
Total Funds	**21,057,931**	**20,535,509**	**24,333,038**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	90.00	91.00	80.00	81.75	87.75	6.00	
NON GENERAL FUND	0.00	0.00	0.00	0.25	0.25	0.00	
Total Authorized	**90.00**	**91.00**	**80.00**	**82.00**	**88.00**	**6.00**	

INFORMATION & TECHNOLOGY
GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	660,390	665,927	643,585	632,966	668,636	35,670	6%
OPERATING TRANSFERS IN	125,930	-	-	-	-	-	-
TOTAL REVENUES	**786,319**	**665,927**	**643,585**	**632,966**	**668,636**	**35,670**	**6%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,959,470	4,838,998	4,653,521	5,110,464	5,629,149	518,685	10%
EMPLOYEE BENEFITS	1,592,438	1,561,812	1,406,366	1,675,687	1,856,035	180,348	11%
OUTSIDE CONTRACTS	8,308,908	7,161,964	7,763,979	9,834,347	12,734,236	2,899,889	29%
INTERFUND SERVICES	195,126	186,959	220,062	230,289	230,289	-	0%
OPERATING LEASES	194,135	205,278	174,667	212,946	217,566	4,620	2%
FUEL AND LUBRICANTS	12,539	10,111	11,675	15,900	15,900	-	0%
MATERIALS AND SUPPLIES	142,870	117,041	135,189	228,430	228,430	-	0%
MINOR EQUIPMENT AND FURNITURE	-	192,027	105,264	200,000	200,000	-	0%
COMMUNICATIONS	1,594,624	1,615,580	1,718,758	1,763,194	1,763,194	-	0%
TRAVEL	46,102	13,860	-	-	-	-	-
OTHER OPERATING EXPENDITURES	85,683	29,460	3,481	41,945	41,645	(300)	-1%
GRANT MATCH	-	68,429	(68,429)	-	-	-	-
OPERATING TRANSFERS OUT	3,314,808	3,129,785	6,339,502	2,129,785	-	(2,129,785)	-100%
TOTAL EXPENDITURES	**20,446,705**	**19,131,303**	**22,464,034**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

INFORMATION & TECHNOLOGY
GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	352,112	368,579	344,204	367,966	373,636	5,670	2%
450645 SOFTWARE MNTC FEE ACCELA	308,277	297,349	299,381	265,000	295,000	30,000	11%
TOTAL CHARGES FOR SERVICES	**660,390**	**665,927**	**643,585**	**632,966**	**668,636**	**35,670**	**6%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	125,930	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**125,930**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**786,319**	**665,927**	**643,585**	**632,966**	**668,636**	**35,670**	**6%**

INFORMATION & TECHNOLOGY
GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,895,127	4,805,534	4,600,635	5,007,184	5,573,509	566,326	11%
501002 OVERTIME - CIVILIAN	1,992	5,241	5,507	-	5,000	5,000	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	58,581	24,901	42,885	-	-	-	-
501008 INCENTIVE PAY	2,800	2,350	3,525	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5	4	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	103,280	50,640	(52,640)	-51%
501020 EQUIPMENT ALLOWANCE	965	967	965	-	-	-	-
TOTAL SALARIES AND WAGES	**4,959,470**	**4,838,998**	**4,653,521**	**5,110,464**	**5,629,149**	**518,685**	**10%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,959	22,686	22,566	18,674	19,441	767	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,093	4,944	4,835	5,116	5,607	491	10%
501108 POS CITY - EMPLOYER CONTRIB	536,176	529,540	425,189	529,710	594,951	65,241	12%
501114 LIFE INSURANCE - CIVILIAN	8,010	7,765	6,697	7,009	8,210	1,202	17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,220	6,316	7,220	5,100	6,300	1,200	24%
501124 CITY PENSION PLAN CONTRIBUTION	653,311	638,829	601,853	718,737	790,896	72,159	10%
501129 FICA CITY MATCH - CIVILIAN	291,408	285,064	273,871	317,165	349,007	31,842	10%
501130 FICA MED- CITY MATCH-CIVILIAN	68,260	66,668	64,135	74,176	81,623	7,447	10%
TOTAL EMPLOYEE BENEFITS	**1,592,438**	**1,561,812**	**1,406,366**	**1,675,687**	**1,856,035**	**180,348**	**11%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,414,557	4,640,713	5,002,455	6,163,702	9,000,000	2,836,298	46%
522150 OUTSIDE CONTRACTS - NOC	988,171	909,545	1,180,756	1,865,645	1,734,236	(131,409)	-7%
522290 OFFICE EQUIP MAINT CONTRACTS	1,906,180	1,611,705	1,580,767	1,805,000	2,000,000	195,000	11%
TOTAL OUTSIDE CONTRACTS	**8,308,908**	**7,161,964**	**7,763,979**	**9,834,347**	**12,734,236**	**2,899,889**	**29%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	27,541	28,172	22,086	29,700	29,700	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	17,586	15,614	19,663	20,589	20,589	-	0%
523040 MAIL ROOM CHARGES	150,000	143,173	178,314	180,000	180,000	-	0%
TOTAL INTERFUND SERVICES	**195,126**	**186,959**	**220,062**	**230,289**	**230,289**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	141,117	164,820	153,337	165,000	165,000	-	0%
524040 OFFICE EQUIPMENT-LEASES	44,387	35,827	20,121	38,696	43,316	4,620	12%
524130 COPIER CONTRACT SERVICES	8,630	4,631	1,209	9,250	9,250	-	0%
TOTAL OPERATING LEASES	**194,135**	**205,278**	**174,667**	**212,946**	**217,566**	**4,620**	**2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	12,539	10,111	11,675	15,900	15,900	-	0%
TOTAL FUEL AND LUBRICANTS	**12,539**	**10,111**	**11,675**	**15,900**	**15,900**	**-**	**0%**

INFORMATION & TECHNOLOGY
GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,802	9,464	10,001	16,000	15,000	(1,000)	-6%
531010 EQUIPMENT PURCHASE UNDER 500	3,707	6,139	7,140	20,000	21,000	1,000	5%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,250	8,831	4,392	9,500	11,000	1,500	16%
531040 SUPPLIES COMPUTER EQUIPMENT	67,202	64,755	72,387	92,850	98,225	5,375	6%
531050 DESKTOP SOFTWARE SUPPLIES	5,244	1,453	4,422	27,872	20,997	(6,875)	-25%
531080 TRAINING MATERIALS	202	-	135	1,655	1,655	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,124	584	87	1,000	1,000	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,601	18,503	27,701	38,668	38,668	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	6,257	1,594	4,607	10,380	10,380	-	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,284	235	407	1,300	1,300	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	4,061	3,502	1,443	5,270	5,270	-	0%
531230 SAFETY GEAR	2,137	1,983	2,468	3,935	3,935	-	0%
TOTAL MATERIALS AND SUPPLIES	**142,870**	**117,041**	**135,189**	**228,430**	**228,430**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	192,027	105,264	200,000	200,000	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**-**	**192,027**	**105,264**	**200,000**	**200,000**	**-**	**0%**
COMMUNICATIONS							
540000 PHONE & INTERNET	1,117,290	1,122,232	1,120,028	1,262,194	1,262,194	-	0%
540010 LONG DISTANCE	20,094	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	457,215	493,349	598,730	500,000	500,000	-	0%
540040 SHIPPING	26	-	-	1,000	1,000	-	0%
TOTAL COMMUNICATIONS	**1,594,624**	**1,615,580**	**1,718,758**	**1,763,194**	**1,763,194**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	46,102	13,860	-	-	-	-	-
TOTAL TRAVEL	**46,102**	**13,860**	**-**	**-**	**-**	**-**	**-**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	203	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	86,929	28,728	3,044	37,090	37,090	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	84	732	437	4,855	4,555	(300)	-6%
544240 TUITION REIMBURSEMENT	(1,533)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**85,683**	**29,460**	**3,481**	**41,945**	**41,645**	**(300)**	**-1%**
GRANT MATCH							
560000 CITY GRANT MATCH	-	68,429	(68,429)	-	-	-	-
TOTAL GRANT MATCH	**-**	**68,429**	**(68,429)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,314,808	3,129,785	6,339,502	2,129,785	-	(2,129,785)	-100%
TOTAL OPERATING TRANSFERS OUT	**3,314,808**	**3,129,785**	**6,339,502**	**2,129,785**	**-**	**(2,129,785)**	**-100%**
TOTAL EXPENDITURES	**20,446,705**	**19,131,303**	**22,464,034**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

INFORMATION & TECHNOLOGY
NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	493,019	11,620	260,001	-	-	-	-
INTERGOVERNMENTAL REVENUES	-	166,885	-	-	-	-	-
INTEREST	-	7,698	5,370	-	-	-	-
OTHER SOURCES (USES)	-	2,056	(2,056)	-	-	-	-
OPERATING TRANSFERS IN	1,059,094	1,000,000	-	-	-	-	-
TOTAL REVENUES	**1,552,113**	**1,188,260**	**263,314**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	5,363	-	865,831	-	-	-	-
MATERIALS AND SUPPLIES	-	273,716	23,931	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	166,885	528,867	-	-	-	-
OTHER OPERATING EXPENDITURES	1,669	-	-	-	-	-	-
GRANT MATCH	-	(68,429)	68,429	-	-	-	-
CAPITAL OUTLAY	604,195	1,032,033	381,946	-	-	-	-
TOTAL EXPENDITURES	**611,226**	**1,404,205**	**1,869,004**	**-**	**-**	**-**	**-**

INFORMATION & TECHNOLOGY
NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	493,019	11,620	260,001	-	-	-	-
TOTAL CHARGES FOR SERVICES	**493,019**	**11,620**	**260,001**	**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	166,885	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**166,885**	**-**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	7,698	5,370	-	-	-	-
TOTAL INTEREST	**-**	**7,698**	**5,370**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	2,056	(2,056)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**-**	**2,056**	**(2,056)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,059,094	1,000,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**1,059,094**	**1,000,000**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**1,552,113**	**1,188,260**	**263,314**	**-**	**-**	**-**	**-**

INFORMATION & TECHNOLOGY
NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY Amount	Percent
EXPENDITURES BY ACCOUNT							
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,363	-	62,776	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	-	-	803,055	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**5,363**	**-**	**865,831**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES							
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	23,931	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	182,873	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	90,668	-	-	-	-	-
531120 CLINICAL MEDICAL SUPPLIES	-	175	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**273,716**	**23,931**	**-**	**-**	**-**	**-**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	166,885	528,867	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**-**	**166,885**	**528,867**	**-**	**-**	**-**	**-**
OTHER OPERATING EXPENDITURES							
544140 PROFESSIONAL LICENSES & MEMBER	1,669	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**1,669**	**-**	**-**	**-**	**-**	**-**	**-**
GRANT MATCH							
560000 CITY GRANT MATCH	-	(68,429)	68,429	-	-	-	-
TOTAL GRANT MATCH	**-**	**(68,429)**	**68,429**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580100 IT EQUIPMENT	604,195	1,014,076	273,855	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	17,806	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	-	2,970	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	1,890	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	151	103,230	-	-	-	-
TOTAL CAPITAL OUTLAY	**604,195**	**1,032,033**	**381,946**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**611,226**	**1,404,205**	**1,869,004**	**-**	**-**	**-**	**-**

INFORMATION &TECHNOLOGY ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,153,409	677,548	903,585	632,966	668,636	35,670	6%
INTERGOVERNMENTAL REVENUES	-	166,885	-	-	-	-	-
INTEREST	-	7,698	5,370	-	-	-	-
OTHER SOURCES (USES)	-	2,056	(2,056)	-	-	-	-
OPERATING TRANSFERS IN	1,185,024	1,000,000	-	-	-	-	-
TOTAL REVENUES	**2,338,433**	**1,854,188**	**906,899**	**632,966**	**668,636**	**35,670**	**6%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,959,470	4,838,998	4,653,521	5,110,464	5,629,149	518,685	10%
EMPLOYEE BENEFITS	1,592,438	1,561,812	1,406,366	1,675,687	1,856,035	180,348	11%
OUTSIDE CONTRACTS	8,314,271	7,161,964	8,629,809	9,834,347	12,734,236	2,899,889	29%
INTERFUND SERVICES	195,126	186,959	220,062	230,289	230,289	-	0%
OPERATING LEASES	194,135	205,278	174,667	212,946	217,566	4,620	2%
FUEL AND LUBRICANTS	12,539	10,111	11,675	15,900	15,900	-	0%
MATERIALS AND SUPPLIES	142,870	390,756	159,120	228,430	228,430	-	0%
MINOR EQUIPMENT AND FURNITURE	-	358,913	634,132	200,000	200,000	-	0%
COMMUNICATIONS	1,594,624	1,615,580	1,718,758	1,763,194	1,763,194	-	0%
TRAVEL	46,102	13,860	-	-	-	-	-
OTHER OPERATING EXPENDITURES	87,352	29,460	3,481	41,945	41,645	(300)	-1%
OPERATING TRANSFERS OUT	3,314,808	3,129,785	6,339,502	2,129,785	-	(2,129,785)	-100%
CAPITAL OUTLAY	604,195	1,032,033	381,946	-	-	-	-
TOTAL EXPENDITURES	**21,057,931**	**20,535,509**	**24,333,038**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

INFORMATION &TECHNOLOGY ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	845,132	380,199	604,205	367,966	373,636	5,670	2%
450645 SOFTWARE MNTC FEE ACCELA	308,277	297,349	299,381	265,000	295,000	30,000	11%
TOTAL CHARGES FOR SERVICES	**1,153,409**	**677,548**	**903,585**	**632,966**	**668,636**	**35,670**	**6%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	166,885	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**166,885**	**-**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	7,698	5,370	-	-	-	-
TOTAL INTEREST	**-**	**7,698**	**5,370**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	2,056	(2,056)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**-**	**2,056**	**(2,056)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,185,024	1,000,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**1,185,024**	**1,000,000**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**2,338,433**	**1,854,188**	**906,899**	**632,966**	**668,636**	**35,670**	**6%**

INFORMATION &TECHNOLOGY ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,895,127	4,805,534	4,600,635	5,007,184	5,573,509	566,326	11%
501002 OVERTIME - CIVILIAN	1,992	5,241	5,507	-	5,000	5,000	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	58,581	24,901	42,885	-	-	-	-
501008 INCENTIVE PAY	2,800	2,350	3,525	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5	4	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	103,280	50,640	(52,640)	-51%
501020 EQUIPMENT ALLOWANCE	965	967	965	-	-	-	-
TOTAL SALARIES AND WAGES	**4,959,470**	**4,838,998**	**4,653,521**	**5,110,464**	**5,629,149**	**518,685**	**10%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,959	22,686	22,566	18,674	19,441	767	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,093	4,944	4,835	5,116	5,607	491	10%
501108 POS CITY - EMPLOYER CONTRIB	536,176	529,540	425,189	529,710	594,951	65,241	12%
501114 LIFE INSURANCE - CIVILIAN	8,010	7,765	6,697	7,009	8,210	1,202	17%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,220	6,316	7,220	5,100	6,300	1,200	24%
501124 CITY PENSION PLAN CONTRIBUTION	653,311	638,829	601,853	718,737	790,896	72,159	10%
501129 FICA CITY MATCH - CIVILIAN	291,408	285,064	273,871	317,165	349,007	31,842	10%
501130 FICA MED- CITY MATCH-CIVILIAN	68,260	66,668	64,135	74,176	81,623	7,447	10%
TOTAL EMPLOYEE BENEFITS	**1,592,438**	**1,561,812**	**1,406,366**	**1,675,687**	**1,856,035**	**180,348**	**11%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	5,419,920	4,640,713	5,065,231	6,163,702	9,000,000	2,836,298	46%
522150 OUTSIDE CONTRACTS - NOC	988,171	909,545	1,983,811	1,865,645	1,734,236	(131,409)	-7%
522290 OFFICE EQUIP MAINT CONTRACTS	1,906,180	1,611,705	1,580,767	1,805,000	2,000,000	195,000	11%
TOTAL OUTSIDE CONTRACTS	**8,314,271**	**7,161,964**	**8,629,809**	**9,834,347**	**12,734,236**	**2,899,889**	**29%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	27,541	28,172	22,086	29,700	29,700	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	17,586	15,614	19,663	20,589	20,589	-	0%
523040 MAIL ROOM CHARGES	150,000	143,173	178,314	180,000	180,000	-	0%
TOTAL INTERFUND SERVICES	**195,126**	**186,959**	**220,062**	**230,289**	**230,289**	**-**	**0%**

INFORMATION &TECHNOLOGY ALL FUNDS

FY 2023 Proposed

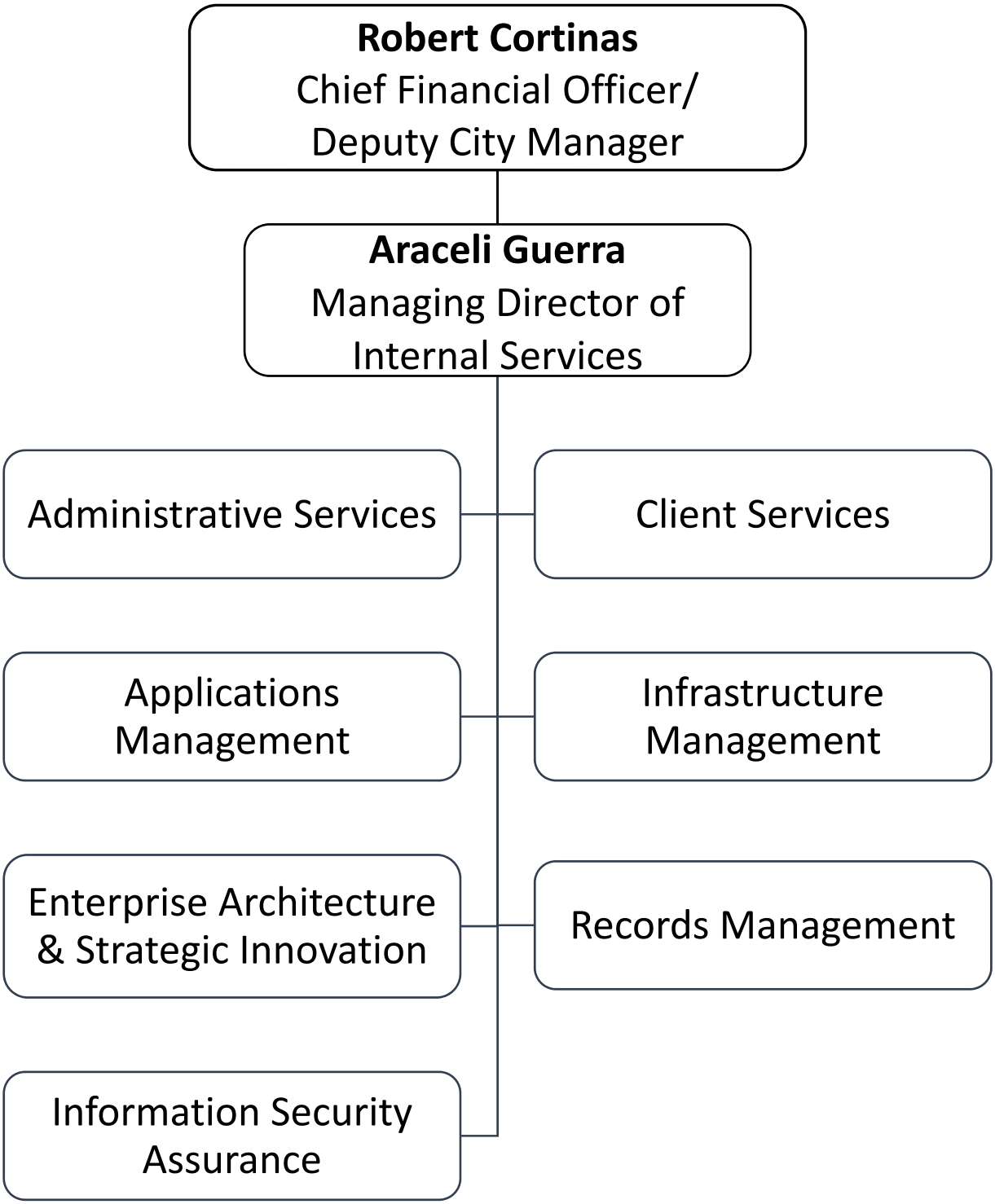
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	141,117	164,820	153,337	165,000	165,000	-	0%
524040 OFFICE EQUIPMENT-LEASES	44,387	35,827	20,121	38,696	43,316	4,620	12%
524130 COPIER CONTRACT SERVICES	8,630	4,631	1,209	9,250	9,250	-	0%
TOTAL OPERATING LEASES	**194,135**	**205,278**	**174,667**	**212,946**	**217,566**	**4,620**	**2%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	12,539	10,111	11,675	15,900	15,900	-	0%
TOTAL FUEL AND LUBRICANTS	**12,539**	**10,111**	**11,675**	**15,900**	**15,900**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,802	9,464	10,001	16,000	15,000	(1,000)	-6%
531010 EQUIPMENT PURCHASE UNDER 500	3,707	6,139	7,140	20,000	21,000	1,000	5%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,250	8,831	28,323	9,500	11,000	1,500	16%
531040 SUPPLIES COMPUTER EQUIPMENT	67,202	247,627	72,387	92,850	98,225	5,375	6%
531050 DESKTOP SOFTWARE SUPPLIES	5,244	92,120	4,422	27,872	20,997	(6,875)	-25%
531080 TRAINING MATERIALS	202	-	135	1,655	1,655	-	0%
531120 CLINICAL MEDICAL SUPPLIES	-	175	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,124	584	87	1,000	1,000	-	0%
531170 EQUIP MAINT SUP-LOW COST ITEM	35,601	18,503	27,701	38,668	38,668	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	6,257	1,594	4,607	10,380	10,380	-	0%
531210 INVENTORY PURCH-MAT & SUPPLIES	1,284	235	407	1,300	1,300	-	0%
531220 MAINTENANCE SUPPLIES PARTS NOC	4,061	3,502	1,443	5,270	5,270	-	0%
531230 SAFETY GEAR	2,137	1,983	2,468	3,935	3,935	-	0%
TOTAL MATERIALS AND SUPPLIES	**142,870**	**390,756**	**159,120**	**228,430**	**228,430**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	358,913	634,132	200,000	200,000	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**-**	**358,913**	**634,132**	**200,000**	**200,000**	**-**	**0%**

INFORMATION &TECHNOLOGY ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	1,117,290	1,122,232	1,120,028	1,262,194	1,262,194	-	0%
540010 LONG DISTANCE	20,094	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	457,215	493,349	598,730	500,000	500,000	-	0%
540040 SHIPPING	26	-	-	1,000	1,000	-	0%
TOTAL COMMUNICATIONS	**1,594,624**	**1,615,580**	**1,718,758**	**1,763,194**	**1,763,194**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	46,102	13,860	-	-	-	-	-
TOTAL TRAVEL	**46,102**	**13,860**	**-**	**-**	**-**	**-**	**-**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	203	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	86,929	28,728	3,044	37,090	37,090	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	1,753	732	437	4,855	4,555	(300)	-6%
544240 TUITION REIMBURSEMENT	(1,533)	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**87,352**	**29,460**	**3,481**	**41,945**	**41,645**	**(300)**	**-1%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,314,808	3,129,785	6,339,502	2,129,785	-	(2,129,785)	-100%
TOTAL OPERATING TRANSFERS OUT	**3,314,808**	**3,129,785**	**6,339,502**	**2,129,785**	**-**	**(2,129,785)**	**-100%**
CAPITAL OUTLAY							
580100 IT EQUIPMENT	604,195	1,014,076	273,855	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	17,806	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	-	-	2,970	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	-	1,890	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	151	103,230	-	-	-	-
TOTAL CAPITAL OUTLAY	**604,195**	**1,032,033**	**381,946**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**21,057,931**	**20,535,509**	**24,333,038**	**21,442,986**	**22,916,444**	**1,473,458**	**7%**

Department of Information Technology Services

Proposed FY 2023 Organizational Chart



.	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	81.75	87.75	6.00
Non-General Fund	0.25	.25	0.00
Total Authorized	**82.00**	**88.00**	**6.00**

Department of Information Technology Services
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Application Support Specialist II	0.00	0.00	4.00
Application Support Specialist III	0.00	0.00	2.00
Application Support Specialist	0.00	0.00	1.00
Applications Division Manager	0.00	0.00	1.00
Archives & Records Analyst	1.00	1.00	1.00
Archives & Records Manager	1.00	1.00	1.00
Business Contract Manager	1.00	1.00	1.00
Business Systems Analyst	3.00	3.00	2.00
Chief Information Security Off	0.00	0.00	1.00
Client Services Division Manager	0.00	0.00	1.00
Communications Cable Technician	2.00	2.00	2.00
Database Administrator I	0.00	1.00	0.00
Database Administrator II	1.00	0.00	0.00
Database Administrator III	1.00	1.00	1.00
Document Center Specialist	1.00	2.00	2.00
Document Center Supervisor	2.00	1.00	1.00
Enterprise Application Division Manager	2.00	1.00	0.00
Enterprise Application Manager	0.00	2.00	2.00
Enterprise Applications Administrator	1.00	0.00	0.00
Financial Research Analyst	2.00	2.00	1.00
GIS Administrator	1.00	1.00	0.00
GIS Program/Database Analyst	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00
GIS Web Support	1.00	1.00	1.00
Information Technology Assistant Director	1.00	1.00	1.00
Information Security Analyst	1.00	4.00	4.00
Information Security Assurance Manager	1.00	0.00	0.00
Information Tech Admin Manager	1.00	0.00	0.00
Information Technology Director	1.00	0.00	0.00
Infrastructure Management Division	1.00	1.00	0.00
Infrastructure Management Division Manager	0.00	1.00	0.00
Information Technology Assistant Director	0.00	1.00	0.00
Information Technology Operation Manager	0.00	0.00	1.00
Managing Director of Internal Services	0.00	1.00	1.00
Mobile Network Administrator II	1.00	1.00	1.00
Mobile Network Administrator III	1.00	1.00	1.00
Net/VoIP Manager	0.00	1.00	0.00
Network Administrator	2.00	2.00	2.00
Network Integration Manager	1.00	0.00	0.00
Network Specialist	3.00	3.00	3.00
Project Manager	2.00	2.00	2.00
Project Coordinator	0.00	0.00	2.00
Public Safety Tech Div Manager	0.00	0.00	1.00
Radio Network Specialist II	0.00	1.00	1.00
Senior Financial Research Analyst	0.00	0.00	1.00

Department of Information Technology Services
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Senior Project Manager	1.00	1.00	1.00
Software Developer II	1.00	0.00	0.00
Software Developer III	1.00	0.00	0.00
Software Specialist I	2.00	2.00	0.00
Software Specialist II	6.00	5.00	0.00
Software Specialist III	0.00	1.00	0.00
Support Services I	4.00	4.00	4.00
Support Services II	11.00	11.00	11.00
Support Services III	3.00	3.00	3.00
Support Services IV	0.00	0.00	1.00
Support Services Manager	1.00	1.00	1.00
Systems Administrator Manager	3.00	1.00	1.00
Systems Administrator I	2.00	2.00	2.00
Systems Administrator II	1.00	2.00	2.00
Systems Administrator III	2.00	2.00	2.00
Telecommunications Manager	0.00	1.00	1.00
Undergraduate Intern	0.00	0.00	3.00
User Experience (UX) Developer	0.00	0.00	2.00
User Experience Data Scientist	0.00	0.00	1.00
User Experience Researcher	0.00	0.00	1.00
VoIP Telecom Specialist	1.00	1.00	1.00
Web Media Designer I	2.00	2.00	2.00
Web Media Designer III	1.00	1.00	1.00
Grand Total	**80.00**	**82.00**	**88.00**

Goal 6

Set the Standard for Sound Governance and Fiscal Management

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	13,687,169	15,241,955	15,885,321	14,744,124	16,423,367	1,679,243	11%
EMPLOYEE BENEFITS	8,293,832	8,271,139	10,131,619	10,684,018	11,211,082	527,064	5%
PROFESSIONAL SERVICES	65,694,864	67,897,765	69,633,187	68,844,994	74,875,935	6,030,941	9%
OUTSIDE CONTRACTS	3,616,214	8,448,361	12,217,993	7,474,975	8,674,268	1,199,293	16%
INTERFUND SERVICES	132,223	16,170	16,178	29,230	29,230	0	0%
OPERATING LEASES	208,088	185,434	170,794	221,960	237,960	16,000	7%
FUEL AND LUBRICANTS	6,680	3,655	3,801	30,100	30,100	0	0%
MATERIALS AND SUPPLIES	268,440	267,093	2,365,679	688,980	700,130	11,150	2%
MINOR EQUIPMENT AND FURNITURE	121,704	289,387	103,852	165,100	145,006	-20,094	-12%
COMMUNICATIONS	16,563	80,552	109,990	115,184	115,184	-0	0%
TRAVEL	153,596	76,258	15,246	161,854	137,025	-24,829	-15%
OTHER OPERATING EXPENDITURES	5,040,381	7,633,482	5,303,543	5,314,420	6,318,299	1,003,879	19%
COMMUNITY SERVICE PROJECTS	4,283,471	4,712,393	50,000	2,749,688	2,749,688	0	0%
INTEREST EXPENSE	56,098,078	58,565,069	66,946,332	62,953,531	70,856,129	7,902,598	13%
PRINCIPAL	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
OTHER NON-OPERATING EXPENDITURES	1,160,123	770,550	661,705	1,400,000	1,400,000	0	0%
OPERATING TRANSFERS OUT	61,433,865	105,126,429	97,182,643	19,423,914	19,601,663	177,749	1%
CAPITAL OUTLAY	271,740	132,319	-124,038	120,000	147,094	27,094	23%
Total Expenditures	**274,570,478**	**331,800,187**	**340,219,125**	**244,425,828**	**268,832,161**	**24,406,333**	**10%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	40,416,443	47,829,696	52,509,316	41,569,626	43,721,600	2,151,973	5%
CDBG	49,576	50,423	53,395	60,280	65,243	4,963	8%
DEBT SERVICE	151,101,998	198,917,521	201,651,798	112,288,991	126,069,214	13,780,223	12%
CAPITAL PROJECTS	2,992,940	2,017,628	168,598	71,789	89,608	17,820	25%
SPECIAL REVENUE	17,703,391	19,082,476	15,860,641	20,165,468	23,420,043	3,254,575	16%
ENTERPRISE	2,117,262	1,998,776	2,552,647	2,330,540	2,324,297	-6,243	0%
INTERNAL SERVICE	60,188,869	61,903,666	67,422,730	67,939,133	73,142,156	5,203,022	8%
Total Funds	**274,570,478**	**331,800,187**	**340,219,125**	**244,425,828**	**268,832,161**	**24,406,333**	**10%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	194.91	196.23	198.87	205.53	210.85	5.32	
NON GENERAL FUND	60.59	63.87	62.96	62.47	67.65	5.18	
Total Authorized	**255.50**	**260.10**	**261.83**	**268.00**	**278.50**	**10.50**	

Goal Team 6 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	192,095,217	213,422,017	225,188,204	235,929,354	245,266,317	9,336,963	4%
PENALTIES AND INTEREST - DELINQUENT TA	1,581,339	1,458,170	1,643,036	-	-	-	-
SALES TAXES	96,649,172	99,591,904	114,096,007	105,957,017	112,783,370	6,826,353	6%
FRANCHISE FEES	50,463,842	50,281,692	52,860,037	49,750,000	51,221,350	1,471,350	3%
CHARGES FOR SERVICES	6,618,011	5,609,916	5,578,705	4,565,157	4,576,445	11,287	0%
FINES AND FORFEITURES	-	-	372	-	350	350	-
LICENSES AND PERMITS	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
INTEREST	1,330,102	861,503	224,526	125,000	125,000	-	0%
RENTS AND OTHER	3,177,213	(89,824)	998,649	1,077,800	1,079,800	2,000	0%
OTHER SOURCES (USES)	5,962,935	5,874,651	5,410,984	5,321,175	5,321,175	-	0%
OPERATING TRANSFERS IN	24,235,852	34,475,939	34,577,673	28,695,033	36,585,795	7,890,763	27%
TOTAL REVENUES	**382,119,942**	**411,498,993**	**440,589,272**	**431,435,686**	**456,969,602**	**25,533,917**	**6%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	10,249,527	10,435,542	13,056,190	11,123,842	12,876,300	1,752,458	16%
EMPLOYEE BENEFITS	5,448,101	5,035,127	6,934,038	7,122,708	7,481,299	358,590	5%
PROFESSIONAL SERVICES	6,471,953	6,077,764	5,150,741	5,148,888	5,573,466	424,578	8%
OUTSIDE CONTRACTS	1,636,087	1,922,517	2,395,770	1,562,822	2,584,221	1,021,399	65%
INTERFUND SERVICES	6,704	3,703	3,721	9,330	9,330	-	0%
OPERATING LEASES	70,010	36,349	22,899	67,660	67,660	-	0%
MATERIALS AND SUPPLIES	138,801	157,193	87,482	177,456	173,656	(3,800)	-2%
MINOR EQUIPMENT AND FURNITURE	53,967	25,115	15,580	20,200	27,200	7,000	35%
COMMUNICATIONS	14,717	(13,901)	-	3,380	3,380	-	0%
TRAVEL	136,826	70,361	4,346	127,854	129,025	1,171	1%
OTHER OPERATING EXPENDITURES	1,507,026	3,313,183	2,347,901	3,433,450	4,487,685	1,054,235	31%
COMMUNITY SERVICE PROJECTS	283,471	612,393	50,000	49,688	49,688	-	0%
OTHER NON-OPERATING EXPENDITURES	1,309,068	770,732	652,975	1,400,000	1,400,000	-	0%
OPERATING TRANSFERS OUT	12,956,486	19,383,618	21,787,672	11,322,348	8,858,690	(2,463,658)	-22%
CAPITAL OUTLAY	133,700	-	-	-	-	-	-
TOTAL EXPENDITURES	**40,416,443**	**47,829,696**	**52,509,316**	**41,569,626**	**43,721,600**	**2,151,973**	**5%**

Goal Team 6 - General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	191,539,529	212,865,803	224,350,397	235,529,354	244,866,317	9,336,963	4%
401020 PERSONAL PROP TAX COLLECTION	103,050	51,085	55,361	100,000	100,000	-	0%
401050 SPECIAL FEES DELING TAX COLLEC	452,637	505,129	782,445	300,000	300,000	-	0%
TOTAL PROPERTY TAXES	**192,095,217**	**213,422,017**	**225,188,204**	**235,929,354**	**245,266,317**	**9,336,963**	**4%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,581,339	1,458,170	1,643,036	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	**1,581,339**	**1,458,170**	**1,643,036**	**-**	**-**	**-**	**-**
SALES TAXES							
411000 SALES TAX	93,852,294	97,597,554	111,621,361	103,517,017	110,283,370	6,766,353	7%
411020 MIXED BEVERAGE TAX	2,768,037	1,932,030	2,450,740	2,400,000	2,400,000	-	0%
411030 BINGO TAX	28,841	62,320	23,906	40,000	100,000	60,000	150%
TOTAL SALES TAXES	**96,649,172**	**99,591,904**	**114,096,007**	**105,957,017**	**112,783,370**	**6,826,353**	**6%**
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,362,596	5,723,829	6,825,450	6,200,000	6,441,800	241,800	4%
420240 TIME-WARNER	3,361,752	3,358,466	3,470,830	3,600,000	3,715,200	115,200	3%
420250 EL PASO WATER UTILITIES	18,282,458	19,534,030	20,299,976	18,800,000	19,552,000	752,000	4%
420290 AT&T	3,028,131	2,200,250	2,523,531	1,800,000	1,859,400	59,400	3%
420300 ONEOK	473,484	562,170	1,255,544	350,000	361,550	11,550	3%
420320 ELECTRIC COMPANY	15,154,107	16,148,427	17,109,335	16,800,000	17,102,400	302,400	2%
420330 TELECOM FRANCHISES	3,801,314	2,754,521	1,375,371	2,200,000	2,189,000	(11,000)	-1%
TOTAL FRANCHISE FEES	**50,463,842**	**50,281,692**	**52,860,037**	**49,750,000**	**51,221,350**	**1,471,350**	**3%**
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(4,417)	(15)	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	913,712	453,804	323,678	321,000	330,688	9,688	3%
431200 AMBULANCE SERVICE REVENUE	298,471	308,403	301,825	250,000	250,000	-	0%
443550 MISC CHARGES-SALES TO DEPTS	232	8	158	-	-	-	-
443560 INDIRECT COST RECOVERY	4,221,224	4,176,491	4,283,693	3,869,957	3,869,957	(0)	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	10,504	11,830	5,163	8,000	8,000	-	0%
450635 PREP AND RELEASE OF LIENS	43,038	34,257	29,952	40,000	40,000	-	0%
450640 BANK FEES CREDIT CARD FEES	132,997	123,237	132,536	75,000	75,000	-	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,250	1,900	1,700	1,200	2,800	1,600	133%
460400 PROGRAM INCOME	1,000,000	500,000	500,000	-	-	-	-
TOTAL CHARGES FOR SERVICES	**6,618,011**	**5,609,916**	**5,578,705**	**4,565,157**	**4,576,445**	**11,287**	**0%**
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	-	372	-	350	350	-
TOTAL FINES AND FORFEITURES	**-**	**-**	**372**	**-**	**350**	**350**	**-**
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
TOTAL LICENSES AND PERMITS	**6,260**	**13,025**	**11,081**	**15,150**	**10,000**	**(5,150)**	**-34%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,330,102	861,503	224,526	125,000	125,000	-	0%
TOTAL INTEREST	**1,330,102**	**861,503**	**224,526**	**125,000**	**125,000**	**-**	**0%**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	561,895	535,233	541,912	550,000	550,000	-	0%
450600 DONATIONS	1,652	3,666	1,503	-	-	-	-
450650 MISC NON-OPERATING REVENUES	2,609,970	(677,281)	426,770	527,800	529,800	2,000	0%
450660 PENALTIES AND INTEREST	3,696	48,558	28,465	-	-	-	-
TOTAL RENTS AND OTHER	**3,177,213**	**(89,824)**	**998,649**	**1,077,800**	**1,079,800**	**2,000**	**0%**

Goal Team 6 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,665,703	1,320,592	1,742,940	1,641,480	1,641,480	-	0%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
451000 UNREALIZED GAINS LOSSES	11,150	55,165	(66,314)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	213	-	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	71,624	-	27,864	-	-	-	-
470400 CLAIMS SETTLEMENT	510,230	819,199	26,000	-	-	-	-
470410 RESTITUTION	-	-	799	-	-	-	-
470420 INSURANCE RECOVERY	24,320	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**5,962,935**	**5,874,651**	**5,410,984**	**5,321,175**	**5,321,175**	**-**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	24,235,852	34,475,939	34,577,673	28,695,033	36,585,795	7,890,763	27%
TOTAL OPERATING TRANSFERS IN	**24,235,852**	**34,475,939**	**34,577,673**	**28,695,033**	**36,585,795**	**7,890,763**	**27%**
TOTAL REVENUES	**382,119,942**	**411,498,993**	**440,589,272**	**431,435,686**	**456,969,602**	**25,533,917**	**6%**

Goal Team 6 - General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	10,149,416	10,278,195	12,898,979	11,121,380	12,677,594	1,556,215	14%
501002 OVERTIME - CIVILIAN	14,812	17,447	4,417	1,500	1,500	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	76,284	80,541	131,884	-	-	-	-
501008 INCENTIVE PAY	3,783	2,723	5,980	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	54	24	8	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,214	55,644	13,957	-	196,244	196,244	-
501020 EQUIPMENT ALLOWANCE	965	967	965	962	962	-	0%
TOTAL SALARIES AND WAGES	**10,249,527**	**10,435,542**	**13,056,190**	**11,123,842**	**12,876,300**	**1,752,458**	**16%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	35,967	38,432	36,893	(351,738)	39,001	390,740	-111%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	10,744	11,265	10,961	11,214	12,836	1,621	14%
501108 POS CITY - EMPLOYER CONTRIB	(178,299)	(528,963)	898,744	1,777,674	1,693,566	(84,108)	-5%
501114 LIFE INSURANCE - CIVILIAN	16,830	16,834	15,938	18,151	18,708	557	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	53,691	57,770	60,303	60,672	51,660	(9,012)	-15%
501120 OTHER EMPLOYEE BENEFITS	99,073	76,007	80,143	73,100	78,500	5,400	7%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	38,328	43,754	40,912	40,928	40,928	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,321,830	1,322,607	1,443,978	1,741,779	1,807,973	66,195	4%
501125 FIRE PENSION PLAN CONTRIBUTION	-	-	415	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	-	408	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	581,072	600,756	761,391	(60,576)	(2,175)	58,401	-96%
501130 FICA MED- CITY MATCH-CIVILIAN	143,170	148,094	185,051	162,610	186,588	23,978	15%
501140 RETIREES HEALTH PLAN	3,325,694	3,248,570	3,399,235	3,648,895	3,553,714	(95,181)	-3%
501148 FICA MED - CITY MATCH - CADET	-	-	167	-	-	-	-
501150 HSA CONTRIBUTIONS	-	-	(500)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**5,448,101**	**5,035,127**	**6,934,038**	**7,122,708**	**7,481,299**	**358,590**	**5%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	227,709	209,818	255,262	215,000	215,000	-	0%
521010 ACOUNTING/AUDIT SERVICES	35,353	-	-	-	-	-	-
521020 APPRAISAL SERVICES	3,575,994	3,762,538	3,772,198	4,447,488	4,872,066	424,578	10%
521040 ASSESSMENT CENTER SERVICES	8,714	4,542	6,255	9,000	9,000	-	0%
521070 COLLECTIVE BARGAINING SERVICES	2,320	1,024	32	10,000	10,000	-	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,537,711	1,983,614	1,035,438	300,000	300,000	-	0%
521110 TITLE SEARCH SERVICES	6,694	-	-	-	-	-	-
521130 INTERPRETER SERVICES	21,713	24,646	12,939	21,900	21,900	-	0%
521140 COURT REPORTERS	11,562	32,772	15,678	30,000	30,000	-	0%
521150 EXPERT WITNESSES	33,450	26,473	5,600	50,000	50,000	-	0%
521200 LIFE PREMIUM	-	-	40,459	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	29,680	-	21,000	21,000	-	0%
521220 GAS FRANCHISE REVIEW SERVICES	6,890	-	-	21,500	21,500	-	0%
521230 TEPHONE FRACHISE REVIEW SVCS	-	-	1,575	5,000	5,000	-	0%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	0%
521510 ARBITRATION MEDIATION SVCS	1,150	2,266	5,000	10,000	10,000	-	0%
521520 INVESTIGATIVE SERVICES	2,693	392	304	3,000	3,000	-	0%
TOTAL PROFESSIONAL SERVICES	**6,471,953**	**6,077,764**	**5,150,741**	**5,148,888**	**5,573,466**	**424,578**	**8%**

Goal Team 6 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	455,326	514,462	785,158	520,000	520,000	-	0%
522020 DATA PROCESS SERVICES CONTRACT	-	-	-	40,000	40,000	-	0%
522030 ELECTIONS CONTRACTS	496,810	530,647	976,907	-	980,000	980,000	-
522050 LEGAL NOTICES CONTRACTS	209,393	278,492	121,756	161,801	179,375	17,574	11%
522090 PRINTING SERVICES CONTRACTS	25,504	12,004	22,319	30,445	29,245	(1,200)	-4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	7,075	2,498	6,631	12,000	12,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	269,053	410,491	312,336	612,576	637,601	25,025	4%
522170 INTERLOCAL AGREEMENTS	172,635	173,924	170,663	185,000	185,000	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	290	-	-	1,000	1,000	-	0%
TOTAL OUTSIDE CONTRACTS	**1,636,087**	**1,922,517**	**2,395,770**	**1,562,822**	**2,584,221**	**1,021,399**	**65%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	1,611	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	2,777	306	476	4,050	4,050	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,855	3,398	1,408	4,780	4,780	-	0%
523040 MAIL ROOM CHARGES	72	-	226	500	500	-	0%
TOTAL INTERFUND SERVICES	**6,704**	**3,703**	**3,721**	**9,330**	**9,330**	**-**	**0%**
OPERATING LEASES							
524005 LEASED EQUIPMENT	8,074	4,840	2,850	8,500	8,500	-	0%
524040 OFFICE EQUIPMENT-LEASES	60,971	31,059	20,049	58,260	58,260	-	0%
524060 PARKING LOTS-LEASES	825	450	-	900	900	-	0%
524130 COPIER CONTRACT SERVICES	140	-	-	-	-	-	-
TOTAL OPERATING LEASES	**70,010**	**36,349**	**22,899**	**67,660**	**67,660**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	63,557	50,081	34,905	57,711	53,711	(4,000)	-7%
531005 OTHER SUPPLIES	847	-	78	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	8,812	3,734	2,928	8,500	8,500	-	0%
531020 PROMOTIONAL SUPPLIES	1,901	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	8,053	3,935	9,642	9,000	9,200	200	2%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,983	19,363	18,104	67,000	67,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	8,178	2,529	9,292	3,985	3,985	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	278	48,600	4,359	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,154	2,580	-	5,800	5,800	-	0%
531080 TRAINING MATERIALS	457	18,916	-	500	500	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	17,510	5,960	6,546	24,960	24,960	-	0%
531240 FUEL INVENTORY PURCHASES	-	-	77	-	-	-	-
531300 FURNITURE 1000 - 4999 99	6,069	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	1,496	1,549	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**138,801**	**157,193**	**87,482**	**177,456**	**173,656**	**(3,800)**	**-2%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	5,643	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	18,456	-	9,592	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	28,626	17,277	5,849	18,000	22,000	4,000	22%
533030 OTHER EQUIPMENT 500-4 999 99	277	7,838	-	1,000	4,000	3,000	300%
533040 FURNITURE & EQUIP LESS 500	965	-	140	1,200	1,200	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**53,967**	**25,115**	**15,580**	**20,200**	**27,200**	**7,000**	**35%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,880	2,880	-	0%
540030 POSTAGE	14,075	(14,053)	-	-	-	-	-
540040 SHIPPING	643	151	-	500	500	-	0%
TOTAL COMMUNICATIONS	**14,717**	**(13,901)**	**-**	**3,380**	**3,380**	**-**	**0%**

Goal Team 6 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	19,546	5,619	-	24,100	24,100	-	0%
542010 TRAVEL EXPENSES - EMPLOYEES	116,975	64,368	4,270	102,654	103,625	971	1%
542030 MILEAGE ALLOWANCES	305	373	76	1,100	1,300	200	18%
TOTAL TRAVEL	**136,826**	**70,361**	**4,346**	**127,854**	**129,025**	**1,171**	**1%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	835,244	1,472,071	776,476	1,316,232	1,316,232	-	0%
544040 JUROR EXPENSE	-	1,000	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	273,108	687,964	730,428	689,817	689,817	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	(415,074)	38,485	46,001	43,700	42,200	(1,500)	-3%
544090 PROPERTY INSURANCE EXPENSE	185,787	367,528	118,331	352,996	352,996	-	0%
544100 PUBLIC INFORMATION PUBLICATION	-	291	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	28,082	74,307	-	12,509	12,509	-	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	52,110	26,055	1,433	250,000	1,097,306	847,306	339%
544115 PROFESSIONAL DEVELOPMENT	1,200	731	-	12,600	12,600	-	0%
544120 SEMINARS CONTINUING EDUCATION	113,348	138,037	146,691	346,096	354,025	7,929	2%
544140 PROFESSIONAL LICENSES & MEMBER	135,805	129,277	99,256	109,500	110,000	500	0%
544200 COUNCIL SPECIAL PROJECTS	-	84	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	1,680	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	295,736	377,354	429,285	300,000	500,000	200,000	67%
TOTAL OTHER OPERATING EXPENDITURES	**1,507,026**	**3,313,183**	**2,347,901**	**3,433,450**	**4,487,685**	**1,054,235**	**31%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	283,471	612,393	50,000	49,688	49,688	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**283,471**	**612,393**	**50,000**	**49,688**	**49,688**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	(260)	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(6)	(0)	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,422,255	770,732	652,975	1,400,000	1,400,000	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(112,922)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**1,309,068**	**770,732**	**652,975**	**1,400,000**	**1,400,000**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	12,956,486	19,383,618	21,787,672	11,322,348	8,858,690	(2,463,658)	-22%
TOTAL OPERATING TRANSFERS OUT	**12,956,486**	**19,383,618**	**21,787,672**	**11,322,348**	**8,858,690**	**(2,463,658)**	**-22%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	100,000	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	33,700	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**133,700**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**40,416,443**	**47,829,696**	**52,509,316**	**41,569,626**	**43,721,600**	**2,151,973**	**5%**

Goal Team 6 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	104,456,237	114,523,068	116,429,273	115,156,193	127,306,136	12,149,943	11%
PENALTIES AND INTEREST - DELINQUENT TA	768,024	727,752	782,350	-	-	-	-
SALES TAXES	11,566,043	8,886,495	9,517,870	11,100,000	11,100,000	-	0%
FRANCHISE FEES	1,589,261	810,925	821,111	720,000	720,000	-	0%
CHARGES FOR SERVICES	18,712,529	19,646,237	19,578,993	19,653,319	20,346,396	693,077	4%
INTERGOVERNMENTAL REVENUES	1,835,603	15,581,190	79,629,112	1,874,820	1,873,540	(1,280)	0%
INTEREST	5,161,319	3,905,408	690,334	-	-	-	-
RENTS AND OTHER	44,814	232,887	7,038	-	-	-	-
OTHER SOURCES (USES)	212,002,395	266,615,525	174,307,257	71,789	89,608	17,820	25%
OPERATING TRANSFERS IN	10,723,590	7,341,877	15,089,061	6,949,445	13,283,093	6,333,648	91%
SIF REVENUES	62,513,463	64,692,439	71,159,169	66,872,148	70,803,999	3,931,850	6%
ENTERPRISE REVENUES	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL REVENUES	**429,432,959**	**503,037,028**	**488,099,723**	**222,467,715**	**245,610,929**	**23,143,214**	**10%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,437,642	4,806,413	2,829,130	3,620,283	3,547,067	(73,216)	-2%
EMPLOYEE BENEFITS	2,845,731	3,236,012	3,197,581	3,561,310	3,729,784	168,474	5%
PROFESSIONAL SERVICES	59,222,911	61,820,001	64,482,446	63,696,106	69,302,469	5,606,363	9%
OUTSIDE CONTRACTS	1,980,128	6,525,844	9,822,223	5,912,153	6,090,048	177,895	3%
INTERFUND SERVICES	125,519	12,466	12,457	19,900	19,900	-	0%
OPERATING LEASES	138,078	149,085	147,896	154,300	170,300	16,000	10%
FUEL AND LUBRICANTS	6,680	3,655	3,801	30,100	30,100	-	0%
MATERIALS AND SUPPLIES	129,639	109,899	2,278,197	511,524	526,474	14,950	3%
MINOR EQUIPMENT AND FURNITURE	67,737	264,272	88,272	144,900	117,806	(27,094)	-19%
COMMUNICATIONS	1,846	94,453	109,990	111,804	111,804	(0)	0%
TRAVEL	16,770	5,897	10,900	34,000	8,000	(26,000)	-76%
OTHER OPERATING EXPENDITURES	3,533,355	4,320,299	2,955,642	1,880,970	1,830,614	(50,356)	-3%
COMMUNITY SERVICE PROJECTS	4,000,000	4,100,000	-	2,700,000	2,700,000	-	0%
INTEREST EXPENSE	56,098,078	58,565,069	66,946,332	62,953,531	70,856,129	7,902,598	13%
PRINCIPAL	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
OTHER NON-OPERATING EXPENDITURES	(148,945)	(182)	8,730	-	-	-	-
OPERATING TRANSFERS OUT	48,477,379	85,742,811	75,394,972	8,101,567	10,742,973	2,641,407	33%
CAPITAL OUTLAY	138,040	132,319	(124,038)	120,000	147,094	27,094	23%
TOTAL EXPENDITURES	**234,154,036**	**283,970,490**	**287,709,809**	**202,856,202**	**225,110,561**	**22,254,359**	**11%**

Goal Team 6 - Non General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	103,976,237	114,043,068	115,949,273	114,676,193	126,826,136	12,149,943	11%
401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	-	0%
TOTAL PROPERTY TAXES	**104,456,237**	**114,523,068**	**116,429,273**	**115,156,193**	**127,306,136**	**12,149,943**	**11%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	768,024	727,752	782,350	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	**768,024**	**727,752**	**782,350**	**-**	**-**	**-**	**-**
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	7,670,541	5,806,034	6,298,947	8,400,000	8,400,000	-	0%
411011 HOTEL-MOTEL 2% APPROVED VENUE	-	1,636	-	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	6,834	21,159	18,443	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,888,667	3,057,665	3,200,479	2,700,000	2,700,000	-	0%
TOTAL SALES TAXES	**11,566,043**	**8,886,495**	**9,517,870**	**11,100,000**	**11,100,000**	**-**	**0%**
FRANCHISE FEES							
420240 TIME-WARNER	672,349	670,402	693,612	636,000	636,000	-	0%
420290 AT&T	106,912	80,524	64,750	84,000	84,000	-	0%
420320 ELECTRIC COMPANY	810,000	60,000	62,750	-	-	-	-
TOTAL FRANCHISE FEES	**1,589,261**	**810,925**	**821,111**	**720,000**	**720,000**	**-**	**0%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	199,825	221,127	111,472	-	-	-	-
440200 METER REVENUE	1,077,401	715,583	620,040	686,563	1,003,951	317,388	46%
443580 ENVIRONMENTAL FEES	17,222,406	18,520,233	18,786,750	18,930,756	19,306,445	375,689	2%
446020 TAX OFFICE CERTIFICATES	38,221	41,983	46,416	36,000	36,000	-	0%
450640 BANK FEES CREDIT CARD FEES	174,676	147,311	14,315	-	-	-	-
TOTAL CHARGES FOR SERVICES	**18,712,529**	**19,646,237**	**19,578,993**	**19,653,319**	**20,346,396**	**693,077**	**4%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	134,394	13,859,893	77,887,400	60,280	65,243	4,963	8%
460020 OTHER GRANT PROCEEDS	-	76	49,924	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,701,209	1,721,221	1,691,788	1,814,540	1,808,297	(6,243)	0%
TOTAL INTERGOVERNMENTAL REVENUES	**1,835,603**	**15,581,190**	**79,629,112**	**1,874,820**	**1,873,540**	**(1,280)**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,161,319	3,905,408	690,334	-	-	-	-
TOTAL INTEREST	**5,161,319**	**3,905,408**	**690,334**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	8,000	9,300	5,188	-	-	-	-
450650 MISC NON-OPERATING REVENUES	36,814	223,587	(2,555)	-	-	-	-
450660 PENALTIES AND INTEREST	-	-	4,405	-	-	-	-
TOTAL RENTS AND OTHER	**44,814**	**232,887**	**7,038**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	43,023	277,299	(320,321)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	151,580,000	144,995,000	76,540,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	35,820,000	71,985,000	81,770,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,964,113	42,124,325	16,250,660	-	-	-	-
470240 BAB TAX CREDIT	1,684,503	754,593	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	108,364	56,187	66,918	71,789	89,608	17,820	25%
470320 PROCEEDS FROM THE SALE OF LAND	47,808	-	-	-	-	-	-
494130 OTHER SOURCES OF FUNDS	5,754,585	6,423,121	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**212,002,395**	**266,615,525**	**174,307,257**	**71,789**	**89,608**	**17,820**	**25%**

Goal Team 6 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	10,723,590	7,341,877	15,089,061	1,621,672	529,799	(1,091,873)	-67%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	5,327,773	12,753,294	7,425,521	139%
TOTAL OPERATING TRANSFERS IN	**10,723,590**	**7,341,877**	**15,089,061**	**6,949,445**	**13,283,093**	**6,333,648**	**91%**
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,848,352	5,738,703	5,436,611	5,014,380	4,817,898	(196,482)	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,174,800	837,911	922,346	1,096,928	1,444,419	347,491	32%
404453 POS POLICE - EMPLOYEE DEDUCTIO	3,783,521	2,489,593	2,024,510	2,243,492	2,230,530	(12,962)	-1%
404461 POS CITY - EMPLOYER CONTRIB	16,596,591	16,906,407	17,949,326	19,983,269	20,078,483	95,213	0%
404462 POS FIRE - EMPLOYER CONTRIB	11,077,820	12,556,098	13,643,463	13,039,892	14,980,623	1,940,731	15%
404463 POS POLICE - EMPLOYER CONTRIB	7,419,576	8,769,327	13,711,132	12,301,392	13,202,938	901,546	7%
404467 WORKERS COMPENSATION CONTRIB	13,781,332	14,976,088	14,582,148	11,588,062	12,038,000	449,938	4%
404468 UNEMPLOYMENT CONTRIBUTIONS	318,383	442,961	349,486	335,333	506,501	171,168	51%
404469 GROUP LIFE INSURANCE CITY CONT	223,918	355,228	470,667	458,000	590,000	132,000	29%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	545,681	645,845	753,427	694,070	753,427	59,357	9%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	75,290	83,006	73,565	82,518	73,565	(8,953)	-11%
404472 GRP VISION CTY CONTRIB-FIRE&PO	83,953	86,402	87,615	34,812	87,615	52,803	152%
404489 WORKERS COMPENSATION PAYBACK	584,247	804,869	1,154,872	-	-	-	-
TOTAL SIF REVENUES	**62,513,463**	**64,692,439**	**71,159,169**	**66,872,148**	**70,803,999**	**3,931,850**	**6%**
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL ENTERPRISE REVENUES	**59,680**	**73,225**	**88,157**	**70,000**	**88,157**	**18,157**	**26%**
TOTAL REVENUES	**429,432,959**	**503,037,028**	**488,099,723**	**222,467,715**	**245,610,929**	**23,143,214**	**10%**

Goal Team 6 - Non General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,077,032	2,131,742	1,865,576	2,326,974	2,535,067	208,093	9%
501001 COMP ABS NPO AND OPEB	131,495	240,900	128,448	-	-	-	-
501002 OVERTIME - CIVILIAN	16,860	14,267	15,917	12,000	12,000	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	6,434	1,340,132	37,669	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,093,083	1,044,209	717,051	1,200,000	1,000,000	(200,000)	-17%
501008 INCENTIVE PAY	968	1,178	1,884	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	9	2	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	49,373	42,345	36,060	81,309	1	(81,308)	-100%
501030 TEMPORARY SERVICES CONTRACTS	1,851	-	16,485	-	-	-	-
501200 Compensated Absences Expense	19,150	(23,673)	(1,828)	-	-	-	-
501201 Net Pension Expense	(664)	-	-	-	-	-	-
501202 OPEB Expense	42,059	15,305	11,866	-	-	-	-
TOTAL SALARIES AND WAGES	**3,437,642**	**4,806,413**	**2,829,130**	**3,620,283**	**3,547,067**	**(73,216)**	**-2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	12,073	11,099	11,125	8,916	9,780	864	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,260	2,254	2,234	2,425	2,536	111	5%
501102 WORKERS COMPENSATION - UNIFORM	10	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	0	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	197,260	215,955	225,930	230,927	243,940	13,013	6%
501114 LIFE INSURANCE - CIVILIAN	4,091	4,180	4,040	4,681	5,356	675	14%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	14,131	14,310	13,943	16,920	17,640	720	4%
501120 OTHER EMPLOYEE BENEFITS	5,177	3,881	2,852	2,500	2,500	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	160,333	157,990	137,642	340,741	357,357	16,616	5%
501129 FICA CITY MATCH - CIVILIAN	177,188	174,286	143,363	150,071	157,695	7,624	5%
501130 FICA MED- CITY MATCH-CIVILIAN	42,112	41,926	34,518	35,165	36,880	1,715	5%
501132 FICA MED CITY MATCH - UNIFORM	3,773	3,851	3,015	4,000	-	(4,000)	-100%
501140 RETIREES HEALTH PLAN	0	2,944	5,229	14,963	14,599	(363)	-2%
501150 HSA CONTRIBUTIONS	2,227,322	2,603,336	2,613,690	2,750,000	2,881,500	131,500	5%
TOTAL EMPLOYEE BENEFITS	**2,845,731**	**3,236,012**	**3,197,581**	**3,561,310**	**3,729,784**	**168,474**	**5%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	469	341	344	469	469	-	0%
521060 BOND FIN ADVISORY SERVICE	18,300	19,390	19,582	24,605	24,275	(330)	-1%
521120 HEALTH CARE PROVIDERS SERVICES	35,679,387	33,501,279	35,309,279	35,881,744	36,725,751	844,007	2%
521130 INTERPRETER SERVICES	-	31,123	16,263	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	5,628,485	6,262,121	3,945,688	5,022,381	5,356,925	334,544	7%
521180 DENTAL PREMIUM	695,490	618,068	719,776	636,684	730,000	93,316	15%
521190 OPTICAL PREMIUM	9,579	5,801	7,229	10,000	10,000	-	0%
521200 LIFE PREMIUM	186,586	225,630	220,963	248,000	248,000	-	0%
521250 WORKERS COMP BENEFITS PAID	2,351,411	3,987,491	3,765,976	4,024,790	4,024,790	-	0%
521260 UNEMPLOYMENT BENEFITS PAID	186,895	779,256	696,441	335,333	334,297	(1,036)	0%
521370 STOP LOSS INSURANCE	4,118,233	4,192,710	5,916,673	5,300,000	5,900,000	600,000	11%
521380 PRESCRIPTION BENEFIT PAYMENTS	10,288,798	12,136,831	13,801,967	12,150,000	15,884,152	3,734,152	31%
521420 EAP BENEFIT ADMINISTRATOR	51,853	53,526	56,567	55,000	55,000	-	0%
521840 ARBITRAGE BOND REVIEW SERVICE	7,425	6,435	5,700	7,100	8,810	1,710	24%
TOTAL PROFESSIONAL SERVICES	**59,222,911**	**61,820,001**	**64,482,446**	**63,696,106**	**69,302,469**	**5,606,363**	**9%**

Goal Team 6 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,682,080	1,777,431	2,177,445	1,790,000	1,940,000	150,000	8%
522020 DATA PROCESS SERVICES CONTRACT	160,000	160,000	160,000	160,000	160,000	-	0%
522050 LEGAL NOTICES CONTRACTS	7,364	196,385	105,740	13,500	13,500	-	0%
522090 PRINTING SERVICES CONTRACTS	10,433	9,392	36,367	10,800	10,800	-	0%
522120 SECURITY CONTRACTS	37,415	28,551	12,624	45,560	54,500	8,940	20%
522140 TRAINING INSTRUCTION CONTRACTS	-	132,100	255,280	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,846	121,239	681,191	22,110	22,110	-	0%
522170 INTERLOCAL AGREEMENTS	60,253	4,082,804	6,375,216	3,849,683	3,868,638	18,955	0%
522290 OFFICE EQUIP MAINT CONTRACTS	17,737	17,941	18,360	20,500	20,500	-	0%
TOTAL OUTSIDE CONTRACTS	**1,980,128**	**6,525,844**	**9,822,223**	**5,912,153**	**6,090,048**	**177,895**	**3%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	20,024	11,716	12,457	18,500	18,500	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	15	-	-	100	100	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,205	751	-	1,100	1,100	-	0%
523040 MAIL ROOM CHARGES	100,274	-	-	200	200	-	0%
TOTAL INTERFUND SERVICES	**125,519**	**12,466**	**12,457**	**19,900**	**19,900**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	130,598	135,072	139,000	139,000	155,000	16,000	12%
524040 OFFICE EQUIPMENT-LEASES	7,480	14,013	8,896	15,300	15,300	-	0%
TOTAL OPERATING LEASES	**138,078**	**149,085**	**147,896**	**154,300**	**170,300**	**16,000**	**10%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	6,680	3,655	3,801	30,100	30,100	-	0%
TOTAL FUEL AND LUBRICANTS	**6,680**	**3,655**	**3,801**	**30,100**	**30,100**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	13,003	16,245	16,662	19,824	19,824	-	0%
531005 OTHER SUPPLIES	-	-	24,163	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	12,835	5,404	3,527	4,700	4,700	-	0%
531020 PROMOTIONAL SUPPLIES	-	-	2,345	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	326	362	1,250	1,000	700	(300)	-30%
531040 SUPPLIES COMPUTER EQUIPMENT	7,022	9,216	9,577	103,500	103,500	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	20,497	9,948	160,494	102,500	117,750	15,250	15%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	70,145	60,929	53,278	275,000	275,000	-	0%
531080 TRAINING MATERIALS	1,742	1,633	-	3,000	3,000	-	0%
531120 CLINICAL MEDICAL SUPPLIES	-	-	2,000,000	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	200	664	175	250	250	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	344	1,052	733	1,500	1,500	-	0%
531230 SAFETY GEAR	235	42	-	250	250	-	0%
531300 FURNITURE 1000 - 4999 99	-	4,339	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	5,994	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	3,289	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	64	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**129,639**	**109,899**	**2,278,197**	**511,524**	**526,474**	**14,950**	**3%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	3,135	22,753	-	50,000	50,000	-	0%
533005 MINOR EQUIPMENT	-	80,620	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	7,197	145,264	-	9,900	9,900	-	0%
533020 DATA PROCESS EQP 500-4 999 99	9,774	1,796	-	18,500	18,500	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	4,650	13,567	-	65,750	38,656	(27,094)	-41%
533040 FURNITURE & EQUIP LESS 500	42,172	271	-	750	750	-	0%
533050 ARTWORK	810	-	88,272	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**67,737**	**264,272**	**88,272**	**144,900**	**117,806**	**(27,094)**	**-19%**

Goal Team 6 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	1,371	1,289	1,179	1,179	1,179	(0)	0%
540020 WIRELESS COMMUNICATION SERVICE	475	577	600	600	600	-	0%
540030 POSTAGE	-	92,587	108,211	110,000	110,000	-	0%
540040 SHIPPING	-	-	-	25	25	-	0%
TOTAL COMMUNICATIONS	**1,846**	**94,453**	**109,990**	**111,804**	**111,804**	**(0)**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	16,770	5,897	10,900	34,000	8,000	(26,000)	-76%
TOTAL TRAVEL	**16,770**	**5,897**	**10,900**	**34,000**	**8,000**	**(26,000)**	**-76%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	6,853	6,847	5,000	7,808	7,808	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	27,474	-	(27,474)	-100%
544090 PROPERTY INSURANCE EXPENSE	120,584	201,885	495,498	140,125	140,125	-	0%
544101 PUBLIC INFORMATION SEMINAR	-	8,937	41,063	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	5,640	2,478	3,141	12,800	12,800	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	5,032	2,129	1,522	5,750	5,750	-	0%
544150 INDIRECT COST EXPENDITURES	1,579,750	1,619,285	1,618,351	1,607,013	1,584,131	(22,882)	-1%
544190 BOND/OTHER DEBT ISSUE COSTS	1,741,602	2,418,388	697,641	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	53,859	46,162	79,238	80,000	80,000	-	0%
544220 FIELD TRIPS	200	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	(190)	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	20,025	14,189	14,189	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**3,533,355**	**4,320,299**	**2,955,642**	**1,880,970**	**1,830,614**	**(50,356)**	**-3%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,000,000	4,100,000	-	2,700,000	2,700,000	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**4,000,000**	**4,100,000**	**-**	**2,700,000**	**2,700,000**	**-**	**0%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	55,708,328	58,216,069	66,640,082	62,692,281	70,602,379	7,910,098	13%
554120 BOND INTEREST EXPENSE	389,750	349,000	306,250	261,250	253,750	(7,500)	-3%
TOTAL INTEREST EXPENSE	**56,098,078**	**58,565,069**	**66,946,332**	**62,953,531**	**70,856,129**	**7,902,598**	**13%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
TOTAL PRINCIPAL	**54,083,450**	**54,082,178**	**59,545,279**	**49,303,755**	**55,180,000**	**5,876,245**	**12%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	8,730	-	-	-	-
554050 CHANGE FUND SHORTAGE	(180)	(182)	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(148,765)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(148,945)**	**(182)**	**8,730**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	7,888,590	132,811	966,438	3,059,144	7,428,706	4,369,562	143%
570005 TRANSFER TO PUBLIC ART	3,789	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	5,042,423	3,314,267	(1,728,156)	-34%
571000 PAYMENTS TO REFUNDING ESCROW	40,585,000	85,610,000	74,428,534	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**48,477,379**	**85,742,811**	**75,394,972**	**8,101,567**	**10,742,973**	**2,641,407**	**33%**

Goal Team 6 - Non General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CAPITAL OUTLAY							
580000 LAND	-	87,823	(37,330)	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	-	-	27,094	27,094	100%
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	6,550	-	-	-	-
580100 IT EQUIPMENT	6,470	-	-	120,000	120,000	-	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	59,504	34,095	(10,579)	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,999	4,046	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	212	44	(5,515)	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	113	644	44	-	-	-	-
580270 CONSTRUCTION (CWIP)	62,954	-	(44,878)	-	-	-	-
580280 PROJECT CONSULTING	6,789	5,667	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	-	(32,332)	-	-	-	-
TOTAL CAPITAL OUTLAY	**138,040**	**132,319**	**(124,038)**	**120,000**	**147,094**	**27,094**	**23%**
TOTAL EXPENDITURES	**234,154,036**	**283,970,490**	**287,709,809**	**202,856,202**	**225,110,561**	**22,254,359**	**11%**

Goal Team 6 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	296,551,454	327,945,085	341,617,476	351,085,547	372,572,453	21,486,906	6%
PENALTIES AND INTEREST - DELINQUENT TA	2,349,363	2,185,922	2,425,385	-	-	-	-
SALES TAXES	108,215,215	108,478,399	123,613,877	117,057,017	123,883,370	6,826,353	6%
FRANCHISE FEES	52,053,103	51,092,618	53,681,148	50,470,000	51,941,350	1,471,350	3%
CHARGES FOR SERVICES	25,330,541	25,256,153	25,157,698	24,218,476	24,922,841	704,364	3%
FINES AND FORFEITURES	-	-	372	-	350	350	-
LICENSES AND PERMITS	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
INTERGOVERNMENTAL REVENUES	1,835,603	15,581,190	79,629,112	1,874,820	1,873,540	(1,280)	0%
INTEREST	6,491,420	4,766,910	914,859	125,000	125,000	-	0%
RENTS AND OTHER	3,222,027	143,063	1,005,687	1,077,800	1,079,800	2,000	0%
OTHER SOURCES (USES)	217,965,329	272,490,176	179,718,240	5,392,964	5,410,783	17,820	0%
OPERATING TRANSFERS IN	34,959,443	41,817,815	49,666,734	35,644,478	49,868,888	14,224,410	40%
SIF REVENUES	62,513,463	64,692,439	71,159,169	66,872,148	70,803,999	3,931,850	6%
ENTERPRISE REVENUES	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL REVENUES	**811,552,901**	**914,536,021**	**928,688,996**	**653,903,401**	**702,580,531**	**48,677,131**	**7%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,687,169	15,241,955	15,885,321	14,744,124	16,423,367	1,679,243	11%
EMPLOYEE BENEFITS	8,293,832	8,271,139	10,131,619	10,684,018	11,211,082	527,064	5%
PROFESSIONAL SERVICES	65,694,864	67,897,765	69,633,187	68,844,994	74,875,935	6,030,941	9%
OUTSIDE CONTRACTS	3,616,214	8,448,361	12,217,993	7,474,975	8,674,268	1,199,293	16%
INTERFUND SERVICES	132,223	16,170	16,178	29,230	29,230	-	0%
OPERATING LEASES	208,088	185,434	170,794	221,960	237,960	16,000	7%
FUEL AND LUBRICANTS	6,680	3,655	3,801	30,100	30,100	-	0%
MATERIALS AND SUPPLIES	268,440	267,093	2,365,679	688,980	700,130	11,150	2%
MINOR EQUIPMENT AND FURNITURE	121,704	289,387	103,852	165,100	145,006	(20,094)	-12%
COMMUNICATIONS	16,563	80,552	109,990	115,184	115,184	(0)	0%
TRAVEL	153,596	76,258	15,246	161,854	137,025	(24,829)	-15%
OTHER OPERATING EXPENDITURES	5,040,381	7,633,482	5,303,543	5,314,420	6,318,299	1,003,879	19%
COMMUNITY SERVICE PROJECTS	4,283,471	4,712,393	50,000	2,749,688	2,749,688	-	0%
INTEREST EXPENSE	56,098,078	58,565,069	66,946,332	62,953,531	70,856,129	7,902,598	13%
PRINCIPAL	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
OTHER NON-OPERATING EXPENDITURES	1,160,123	770,550	661,705	1,400,000	1,400,000	-	0%
OPERATING TRANSFERS OUT	61,433,865	105,126,429	97,182,643	19,423,914	19,601,663	177,749	1%
CAPITAL OUTLAY	271,740	132,319	(124,038)	120,000	147,094	27,094	23%
TOTAL EXPENDITURES	**274,570,478**	**331,800,187**	**340,219,125**	**244,425,828**	**268,832,161**	**24,406,333**	**10%**

Goal Team 6 - General Fund

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	295,515,767	326,908,871	340,299,670	350,205,547	371,692,453	21,486,906	6%
401020 PERSONAL PROP TAX COLLECTION	103,050	51,085	55,361	100,000	100,000	-	0%
401050 SPECIAL FEES DELING TAX COLLEC	932,637	985,129	1,262,445	780,000	780,000	-	0%
TOTAL PROPERTY TAXES	**296,551,454**	**327,945,085**	**341,617,476**	**351,085,547**	**372,572,453**	**21,486,906**	**6%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,349,363	2,185,922	2,425,385	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	**2,349,363**	**2,185,922**	**2,425,385**	**-**	**-**	**-**	**-**
SALES TAXES							
411000 SALES TAX	93,852,294	97,597,554	111,621,361	103,517,017	110,283,370	6,766,353	7%
411010 HOTEL OCCUPANCY TAX	7,670,541	5,806,034	6,298,947	8,400,000	8,400,000	-	0%
411011 HOTEL-MOTEL 2% APPROVED VENUE	-	1,636	-	-	-	-	-
411020 MIXED BEVERAGE TAX	2,768,037	1,932,030	2,450,740	2,400,000	2,400,000	-	0%
411030 BINGO TAX	28,841	62,320	23,906	40,000	100,000	60,000	150%
411040 HOTEL MOTEL TAX PENALTY INT	6,834	21,159	18,443	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,888,667	3,057,665	3,200,479	2,700,000	2,700,000	-	0%
TOTAL SALES TAXES	**108,215,215**	**108,478,399**	**123,613,877**	**117,057,017**	**123,883,370**	**6,826,353**	**6%**
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,362,596	5,723,829	6,825,450	6,200,000	6,441,800	241,800	4%
420240 TIME-WARNER	4,034,101	4,028,868	4,164,441	4,236,000	4,351,200	115,200	3%
420250 EL PASO WATER UTILITIES	18,282,458	19,534,030	20,299,976	18,800,000	19,552,000	752,000	4%
420290 AT&T	3,135,043	2,280,773	2,588,280	1,884,000	1,943,400	59,400	3%
420300 ONEOK	473,484	562,170	1,255,544	350,000	361,550	11,550	3%
420320 ELECTRIC COMPANY	15,964,107	16,208,427	17,172,085	16,800,000	17,102,400	302,400	2%
420330 TELECOM FRANCHISES	3,801,314	2,754,521	1,375,371	2,200,000	2,189,000	(11,000)	-1%
TOTAL FRANCHISE FEES	**52,053,103**	**51,092,618**	**53,681,148**	**50,470,000**	**51,941,350**	**1,471,350**	**3%**
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(4,417)	(15)	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	1,113,537	674,931	435,150	321,000	330,688	9,688	3%
431200 AMBULANCE SERVICE REVENUE	298,471	308,403	301,825	250,000	250,000	-	0%
440200 METER REVENUE	1,077,401	715,583	620,040	686,563	1,003,951	317,388	46%
443550 MISC CHARGES-SALES TO DEPTS	232	8	158	-	-	-	-
443560 INDIRECT COST RECOVERY	4,221,224	4,176,491	4,283,693	3,869,957	3,869,957	(0)	0%
443580 ENVIRONMENTAL FEES	17,222,406	18,520,233	18,786,750	18,930,756	19,306,445	375,689	2%
446020 TAX OFFICE CERTIFICATES	38,221	41,983	46,416	36,000	36,000	-	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	10,504	11,830	5,163	8,000	8,000	-	0%
450635 PREP AND RELEASE OF LIENS	43,038	34,257	29,952	40,000	40,000	-	0%
450640 BANK FEES CREDIT CARD FEES	307,673	270,548	146,851	75,000	75,000	-	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,250	1,900	1,700	1,200	2,800	1,600	133%
460400 PROGRAM INCOME	1,000,000	500,000	500,000	-	-	-	-
TOTAL CHARGES FOR SERVICES	**25,330,541**	**25,256,153**	**25,157,698**	**24,218,476**	**24,922,841**	**704,364**	**3%**
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	-	372	-	350	350	-
TOTAL FINES AND FORFEITURES	**-**	**-**	**372**	**-**	**350**	**350**	**-**
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
TOTAL LICENSES AND PERMITS	**6,260**	**13,025**	**11,081**	**15,150**	**10,000**	**(5,150)**	**-34%**

Goal Team 6 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	134,394	13,859,893	77,887,400	60,280	65,243	4,963	8%
460020 OTHER GRANT PROCEEDS	-	76	49,924	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,701,209	1,721,221	1,691,788	1,814,540	1,808,297	(6,243)	0%
TOTAL INTERGOVERNMENTAL REVENUES	**1,835,603**	**15,581,190**	**79,629,112**	**1,874,820**	**1,873,540**	**(1,280)**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	6,491,420	4,766,910	914,859	125,000	125,000	-	0%
TOTAL INTEREST	**6,491,420**	**4,766,910**	**914,859**	**125,000**	**125,000**	**-**	**0%**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	561,895	535,233	541,912	550,000	550,000	-	0%
450600 DONATIONS	9,652	12,966	6,691	-	-	-	-
450650 MISC NON-OPERATING REVENUES	2,646,784	(453,694)	424,214	527,800	529,800	2,000	0%
450660 PENALTIES AND INTEREST	3,696	48,558	32,870	-	-	-	-
TOTAL RENTS AND OTHER	**3,222,027**	**143,063**	**1,005,687**	**1,077,800**	**1,079,800**	**2,000**	**0%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,665,703	1,320,592	1,742,940	1,641,480	1,641,480	-	0%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
451000 UNREALIZED GAINS LOSSES	54,172	332,463	(386,636)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	151,580,000	144,995,000	76,540,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	35,820,000	71,985,000	81,770,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,964,113	42,124,325	16,250,660	-	-	-	-
470240 BAB TAX CREDIT	1,684,503	754,593	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	108,577	56,187	66,918	71,789	89,608	17,820	25%
470320 PROCEEDS FROM THE SALE OF LAND	119,432	-	27,864	-	-	-	-
470400 CLAIMS SETTLEMENT	510,230	819,199	26,000	-	-	-	-
470410 RESTITUTION	-	-	799	-	-	-	-
470420 INSURANCE RECOVERY	24,320	-	-	-	-	-	-
494130 OTHER SOURCES OF FUNDS	5,754,585	6,423,121	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**217,965,329**	**272,490,176**	**179,718,240**	**5,392,964**	**5,410,783**	**17,820**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	34,959,443	41,817,815	49,666,734	30,316,705	37,115,594	6,798,890	22%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	5,327,773	12,753,294	7,425,521	139%
TOTAL OPERATING TRANSFERS IN	**34,959,443**	**41,817,815**	**49,666,734**	**35,644,478**	**49,868,888**	**14,224,410**	**40%**
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,848,352	5,738,703	5,436,611	5,014,380	4,817,898	(196,482)	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,174,800	837,911	922,346	1,096,928	1,444,419	347,491	32%
404453 POS POLICE - EMPLOYEE DEDUCTIO	3,783,521	2,489,593	2,024,510	2,243,492	2,230,530	(12,962)	-1%
404461 POS CITY - EMPLOYER CONTRIB	16,596,591	16,906,407	17,949,326	19,983,269	20,078,483	95,213	0%
404462 POS FIRE - EMPLOYER CONTRIB	11,077,820	12,556,098	13,643,463	13,039,892	14,980,623	1,940,731	15%
404463 POS POLICE - EMPLOYER CONTRIB	7,419,576	8,769,327	13,711,132	12,301,392	13,202,938	901,546	7%
404467 WORKERS COMPENSATION CONTRIB	13,781,332	14,976,088	14,582,148	11,588,062	12,038,000	449,938	4%
404468 UNEMPLOYMENT CONTRIBUTIONS	318,383	442,961	349,486	335,333	506,501	171,168	51%
404469 GROUP LIFE INSURANCE CITY CONT	223,918	355,228	470,667	458,000	590,000	132,000	29%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	545,681	645,845	753,427	694,070	753,427	59,357	9%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	75,290	83,006	73,565	82,518	73,565	(8,953)	-11%
404472 GRP VISION CTY CONTRIB-FIRE&PO	83,953	86,402	87,615	34,812	87,615	52,803	152%
404489 WORKERS COMPENSATION PAYBACK	584,247	804,869	1,154,872	-	-	-	-
TOTAL SIF REVENUES	**62,513,463**	**64,692,439**	**71,159,169**	**66,872,148**	**70,803,999**	**3,931,850**	**6%**
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL ENTERPRISE REVENUES	**59,680**	**73,225**	**88,157**	**70,000**	**88,157**	**18,157**	**26%**
TOTAL REVENUES	**811,552,901**	**914,536,021**	**928,688,996**	**653,903,401**	**702,580,531**	**48,677,131**	**7%**

Goal Team 6 - General Fund

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,226,448	12,409,937	14,764,555	13,448,354	15,212,661	1,764,307	13%
501001 COMP ABS NPO AND OPEB	131,495	240,900	128,448	-	-	-	-
501002 OVERTIME - CIVILIAN	31,672	31,714	20,334	13,500	13,500	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	82,718	1,420,673	169,553	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,093,083	1,044,209	717,051	1,200,000	1,000,000	(200,000)	-17%
501008 INCENTIVE PAY	4,750	3,900	7,864	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	55	33	11	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	53,587	97,989	50,017	81,309	196,244	114,935	141%
501020 EQUIPMENT ALLOWANCE	965	967	965	962	962	-	0%
501030 TEMPORARY SERVICES CONTRACTS	1,851	-	16,485	-	-	-	-
501200 Compensated Absences Expense	19,150	(23,673)	(1,828)	-	-	-	-
501201 Net Pension Expense	(664)	-	-	-	-	-	-
501202 OPEB Expense	42,059	15,305	11,866	-	-	-	-
TOTAL SALARIES AND WAGES	**13,687,169**	**15,241,955**	**15,885,321**	**14,744,124**	**16,423,367**	**1,679,243**	**11%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	48,041	49,531	48,018	(342,822)	48,781	391,604	-114%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,004	13,519	13,195	13,640	15,372	1,732	13%
501102 WORKERS COMPENSATION - UNIFORM	10	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	0	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	18,961	(313,008)	1,124,673	2,008,601	1,937,506	(71,095)	-4%
501114 LIFE INSURANCE - CIVILIAN	20,920	21,014	19,978	22,833	24,064	1,231	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	67,823	72,080	74,245	77,592	69,300	(8,292)	-11%
501120 OTHER EMPLOYEE BENEFITS	104,250	79,888	82,996	75,600	81,000	5,400	7%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	38,328	43,754	40,912	40,928	40,928	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	1,482,163	1,480,597	1,581,620	2,082,520	2,165,331	82,811	4%
501125 FIRE PENSION PLAN CONTRIBUTION	-	-	415	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	-	408	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	758,260	775,042	904,754	89,495	155,520	66,025	74%
501130 FICA MED- CITY MATCH-CIVILIAN	185,282	190,020	219,569	197,776	223,468	25,693	13%
501132 FICA MED CITY MATCH - UNIFORM	3,773	3,851	3,015	4,000	-	(4,000)	-100%
501140 RETIREES HEALTH PLAN	3,325,695	3,251,514	3,404,464	3,663,857	3,568,313	(95,544)	-3%
501148 FICA MED - CITY MATCH - CADET	-	-	167	-	-	-	-
501150 HSA CONTRIBUTIONS	2,227,322	2,603,336	2,613,190	2,750,000	2,881,500	131,500	5%
TOTAL EMPLOYEE BENEFITS	**8,293,832**	**8,271,139**	**10,131,619**	**10,684,018**	**11,211,082**	**527,064**	**5%**

Goal Team 6 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	227,709	209,818	255,262	215,000	215,000	-	0%
521010 ACOUNTING/AUDIT SERVICES	35,822	341	344	469	469	-	0%
521020 APPRAISAL SERVICES	3,575,994	3,762,538	3,772,198	4,447,488	4,872,066	424,578	10%
521040 ASSESSMENT CENTER SERVICES	8,714	4,542	6,255	9,000	9,000	-	0%
521060 BOND FIN ADVISORY SERVICE	18,300	19,390	19,582	24,605	24,275	(330)	-1%
521070 COLLECTIVE BARGAINING SERVICES	2,320	1,024	32	10,000	10,000	-	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,537,711	1,983,614	1,035,438	300,000	300,000	-	0%
521110 TITLE SEARCH SERVICES	6,694	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	35,679,387	33,501,279	35,309,279	35,881,744	36,725,751	844,007	2%
521130 INTERPRETER SERVICES	21,713	55,768	29,202	21,900	21,900	-	0%
521140 COURT REPORTERS	11,562	32,772	15,678	30,000	30,000	-	0%
521150 EXPERT WITNESSES	33,450	26,473	5,600	50,000	50,000	-	0%
521160 MANAGEMENT CONSULTING SERVICES	5,628,485	6,262,121	3,945,688	5,022,381	5,356,925	334,544	7%
521180 DENTAL PREMIUM	695,490	618,068	719,776	636,684	730,000	93,316	15%
521190 OPTICAL PREMIUM	9,579	5,801	7,229	10,000	10,000	-	0%
521200 LIFE PREMIUM	186,586	225,630	261,422	248,000	248,000	-	0%
521210 ELECTR FRANCHISE REVIEW SVCS	-	29,680	-	21,000	21,000	-	0%
521220 GAS FRANCHISE REVIEW SERVICES	6,890	-	-	21,500	21,500	-	0%
521230 TEPHONE FRACHISE REVIEW SVCS	-	-	1,575	5,000	5,000	-	0%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	0%
521250 WORKERS COMP BENEFITS PAID	2,351,411	3,987,491	3,765,976	4,024,790	4,024,790	-	0%
521260 UNEMPLOYMENT BENEFITS PAID	186,895	779,256	696,441	335,333	334,297	(1,036)	0%
521370 STOP LOSS INSURANCE	4,118,233	4,192,710	5,916,673	5,300,000	5,900,000	600,000	11%
521380 PRESCRIPTION BENEFIT PAYMENTS	10,288,798	12,136,831	13,801,967	12,150,000	15,884,152	3,734,152	31%
521420 EAP BENEFIT ADMINISTRATOR	51,853	53,526	56,567	55,000	55,000	-	0%
521510 ARBITRATION MEDIATION SVCS	1,150	2,266	5,000	10,000	10,000	-	0%
521520 INVESTIGATIVE SERVICES	2,693	392	304	3,000	3,000	-	0%
521840 ARBITRAGE BOND REVIEW SERVICE	7,425	6,435	5,700	7,100	8,810	1,710	24%
TOTAL PROFESSIONAL SERVICES	**65,694,864**	**67,897,765**	**69,633,187**	**68,844,994**	**74,875,935**	**6,030,941**	**9%**
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,682,080	1,777,431	2,177,445	1,790,000	1,940,000	150,000	8%
522010 BILLING COLLECT AGEN CONTRACTS	455,326	514,462	785,158	520,000	520,000	-	0%
522020 DATA PROCESS SERVICES CONTRACT	160,000	160,000	160,000	200,000	200,000	-	0%
522030 ELECTIONS CONTRACTS	496,810	530,647	976,907	-	980,000	980,000	-
522050 LEGAL NOTICES CONTRACTS	216,756	474,877	227,496	175,301	192,875	17,574	10%
522090 PRINTING SERVICES CONTRACTS	35,937	21,396	58,686	41,245	40,045	(1,200)	-3%
522120 SECURITY CONTRACTS	37,415	28,551	12,624	45,560	54,500	8,940	20%
522130 TEMP EMPLOYEE SVCS CONTRACTS	7,075	2,498	6,631	12,000	12,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	-	132,100	255,280	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	273,899	531,731	993,527	634,686	659,711	25,025	4%
522170 INTERLOCAL AGREEMENTS	232,888	4,256,728	6,545,879	4,034,683	4,053,638	18,955	0%
522290 OFFICE EQUIP MAINT CONTRACTS	18,027	17,941	18,360	21,500	-	-	0%
TOTAL OUTSIDE CONTRACTS	**3,616,214**	**8,448,361**	**12,217,993**	**7,474,975**	**8,674,268**	**1,199,293**	**16%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	20,024	11,716	14,067	18,500	18,500	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,792	306	476	4,150	4,150	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	9,060	4,148	1,408	5,880	5,880	-	0%
523040 MAIL ROOM CHARGES	100,346	-	226	700	700	-	0%
TOTAL INTERFUND SERVICES	**132,223**	**16,170**	**16,178**	**29,230**	**29,230**	**-**	**0%**

Goal Team 6 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	130,598	135,072	139,000	139,000	155,000	16,000	12%
524005 LEASED EQUIPMENT	8,074	4,840	2,850	8,500	8,500	-	0%
524040 OFFICE EQUIPMENT-LEASES	68,452	45,072	28,944	73,560	73,560	-	0%
524060 PARKING LOTS-LEASES	825	450	-	900	900	-	0%
524130 COPIER CONTRACT SERVICES	140	-	-	-	-	-	-
TOTAL OPERATING LEASES	**208,088**	**185,434**	**170,794**	**221,960**	**237,960**	**16,000**	**7%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	6,680	3,655	3,801	30,100	30,100	-	0%
TOTAL FUEL AND LUBRICANTS	**6,680**	**3,655**	**3,801**	**30,100**	**30,100**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	76,561	66,326	51,567	77,535	73,535	(4,000)	-5%
531005 OTHER SUPPLIES	847	-	24,240	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	21,647	9,138	6,456	13,200	13,200	-	0%
531020 PROMOTIONAL SUPPLIES	1,901	-	2,345	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	8,380	4,297	10,892	10,000	9,900	(100)	-1%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,983	19,363	18,104	67,000	67,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	15,201	11,745	18,869	107,485	107,485	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	20,775	58,548	164,854	102,500	117,750	15,250	15%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	74,299	63,509	53,278	280,800	280,800	-	0%
531080 TRAINING MATERIALS	2,200	20,550	-	3,500	3,500	-	0%
531120 CLINICAL MEDICAL SUPPLIES	-	-	2,000,000	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	17,710	6,624	6,721	25,210	25,210	-	0%
531200 UNIFORMS AND APPAREL SUPPLIES	344	1,052	733	1,500	1,500	-	0%
531230 SAFETY GEAR	235	42	-	250	250	-	0%
531240 FUEL INVENTORY PURCHASES	-	-	77	-	-	-	-
531300 FURNITURE 1000 - 4999 99	6,069	4,339	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	5,994	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	3,289	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	1,560	1,549	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**268,440**	**267,093**	**2,365,679**	**688,980**	**700,130**	**11,150**	**2%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	8,778	22,753	-	50,000	50,000	-	0%
533005 MINOR EQUIPMENT	-	80,620	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	25,653	145,264	9,592	9,900	9,900	-	0%
533020 DATA PROCESS EQP 500-4 999 99	38,400	19,073	5,849	36,500	40,500	4,000	11%
533030 OTHER EQUIPMENT 500-4 999 99	4,927	21,405	-	66,750	42,656	(24,094)	-36%
533040 FURNITURE & EQUIP LESS 500	43,137	271	140	1,950	1,950	-	0%
533050 ARTWORK	810	-	88,272	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**121,704**	**289,387**	**103,852**	**165,100**	**145,006**	**(20,094)**	**-12%**
COMMUNICATIONS							
540000 PHONE & INTERNET	1,371	1,289	1,179	4,059	4,059	(0)	0%
540020 WIRELESS COMMUNICATION SERVICE	475	577	600	600	600	-	0%
540030 POSTAGE	14,075	78,534	108,211	110,000	110,000	-	0%
540040 SHIPPING	643	151	-	525	525	-	0%
TOTAL COMMUNICATIONS	**16,563**	**80,552**	**109,990**	**115,184**	**115,184**	**(0)**	**0%**
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	19,546	5,619	-	24,100	24,100	-	0%
542010 TRAVEL EXPENSES - EMPLOYEES	133,744	70,266	15,170	136,654	111,625	(25,029)	-18%
542030 MILEAGE ALLOWANCES	305	373	76	1,100	1,300	200	18%
TOTAL TRAVEL	**153,596**	**76,258**	**15,246**	**161,854**	**137,025**	**(24,829)**	**-15%**

Goal Team 6 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	842,097	1,478,917	781,476	1,324,040	1,324,040	0	0%
544040 JUROR EXPENSE	-	1,000	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	273,108	687,964	730,428	689,817	689,817	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	(415,074)	38,485	46,001	71,174	42,200	(28,974)	-41%
544090 PROPERTY INSURANCE EXPENSE	306,371	569,414	613,829	493,121	493,121	-	0%
544100 PUBLIC INFORMATION PUBLICATION	-	291	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	28,082	83,244	41,063	12,509	12,509	-	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	52,110	26,055	1,433	250,000	1,097,306	847,306	339%
544115 PROFESSIONAL DEVELOPMENT	1,200	731	-	12,600	12,600	-	0%
544120 SEMINARS CONTINUING EDUCATION	118,988	140,514	149,832	358,896	366,825	7,929	2%
544140 PROFESSIONAL LICENSES & MEMBER	140,838	131,405	100,778	115,250	115,750	500	0%
544150 INDIRECT COST EXPENDITURES	1,579,750	1,619,285	1,618,351	1,607,013	1,584,131	(22,882)	-1%
544190 BOND/OTHER DEBT ISSUE COSTS	1,741,602	2,418,388	697,641	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	53,859	46,246	79,238	80,000	80,000	-	0%
544210 UNDERGROUND STORAGE TANK TESTI	1,680	-	-	-	-	-	-
544220 FIELD TRIPS	200	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	295,546	377,354	429,285	300,000	500,000	200,000	67%
545010 DEPRECIATION EXPENSE	20,025	14,189	14,189	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**5,040,381**	**7,633,482**	**5,303,543**	**5,314,420**	**6,318,299**	**1,003,879**	**19%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,283,471	4,712,393	50,000	2,749,688	2,749,688	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**4,283,471**	**4,712,393**	**50,000**	**2,749,688**	**2,749,688**	**-**	**0%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	55,708,328	58,216,069	66,640,082	62,692,281	70,602,379	7,910,098	13%
554120 BOND INTEREST EXPENSE	389,750	349,000	306,250	261,250	253,750	(7,500)	-3%
TOTAL INTEREST EXPENSE	**56,098,078**	**58,565,069**	**66,946,332**	**62,953,531**	**70,856,129**	**7,902,598**	**13%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
TOTAL PRINCIPAL	**54,083,450**	**54,082,178**	**59,545,279**	**49,303,755**	**55,180,000**	**5,876,245**	**12%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	8,730	-	-	-	-
554050 CHANGE FUND SHORTAGE	(440)	(182)	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(6)	(0)	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,422,255	770,732	652,975	1,400,000	1,400,000	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(261,687)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**1,160,123**	**770,550**	**661,705**	**1,400,000**	**1,400,000**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	20,845,075	19,516,429	22,754,109	14,381,492	16,287,396	1,905,904	13%
570005 TRANSFER TO PUBLIC ART	3,789	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	5,042,423	3,314,267	(1,728,156)	-34%
571000 PAYMENTS TO REFUNDING ESCROW	40,585,000	85,610,000	74,428,534	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**61,433,865**	**105,126,429**	**97,182,643**	**19,423,914**	**19,601,663**	**177,749**	**1%**

Goal Team 6 - General Fund

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CAPITAL OUTLAY							
580000 LAND	-	87,823	(37,330)	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	100,000	-	-	-	27,094	27,094	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	6,550	-	-	-	-
580100 IT EQUIPMENT	6,470	-	-	120,000	120,000	-	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	59,504	34,095	(10,579)	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,999	4,046	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	212	44	(5,515)	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	113	644	44	-	-	-	-
580270 CONSTRUCTION (CWIP)	62,954	-	(44,878)	-	-	-	-
580280 PROJECT CONSULTING	6,789	5,667	-	-	-	-	-
580290 HEAVY EQUIPMENT	33,700	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	-	(32,332)	-	-	-	-
TOTAL CAPITAL OUTLAY	**271,740**	**132,319**	**(124,038)**	**120,000**	**147,094**	**27,094**	**23%**
TOTAL EXPENDITURES	**274,570,478**	**331,800,187**	**340,219,125**	**244,425,828**	**268,832,161**	**24,406,333**	**10%**

City Attorney

Mission Statement

To provide excellent quality legal services in a timely and cost effective manner in order to assist in the implementation of the Strategic Plan adopted by Mayor and Council.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	2,158,937	2,065,942	2,348,752	2,806,631	3,011,359	204,728	7%
EMPLOYEE BENEFITS	627,564	612,591	675,141	797,320	942,351	145,031	18%
PROFESSIONAL SERVICES	2,472,265	1,872,450	912,616	456,500	456,500	0	0%
OUTSIDE CONTRACTS	15,601	-	1,148	2,700	2,700	0	0%
OPERATING LEASES	11,108	7,202	1,685	10,900	10,900	0	0%
MATERIALS AND SUPPLIES	37,047	25,958	24,725	83,500	79,500	-4,000	-5%
MINOR EQUIPMENT AND FURNITURE	19,188	17,277	15,440	18,000	22,000	4,000	22%
COMMUNICATIONS	643	151	-	500	500	0	0%
TRAVEL	20,568	12,937	1,451	43,000	23,000	-20,000	-47%
OTHER OPERATING EXPENDITURES	25,044	33,037	18,641	34,300	34,300	0	0%
OTHER NON-OPERATING EXPENDITURES	372,950	207,396	305,888	400,000	400,000	0	0%
OPERATING TRANSFERS OUT	135,827	1,523	20,000	20,000	0	-20,000	-100%
Total Expenditures	**5,896,740**	**4,856,463**	**4,325,488**	**4,673,351**	**4,983,109**	**309,758**	**7%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	5,849,918	4,763,219	4,289,219	4,593,071	4,917,866	324,796	7%
CDBG	49,576	50,423	53,395	60,280	65,243	4,963	8%
SPECIAL REVENUE	4,428	1,523	47	20,000	0	-20,000	-100%
INTERNAL SERVICE	-7,181	41,299	-17,174	-	-	-	-
Total Funds	**5,896,740**	**4,856,463**	**4,325,488**	**4,673,351**	**4,983,109**	**309,758**	**7%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	37.75	37.75	37.08	40.00	42.00	2.00	
NON GENERAL FUND	4.25	4.25	4.25	3.50	3.50	0.00	
Total Authorized	**42.00**	**42.00**	**41.33**	**43.50**	**45.50**	**2.00**	

CITY ATTORNEY- GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	131,014	108,614	100,817	173,000	173,000	-	0%
RENTS AND OTHER	0	33,911	-	-	-	-	-
OTHER SOURCES (USES)	510,550	793,705	-	-	-	-	-
TOTAL REVENUES	**641,564**	**936,229**	**100,817**	**173,000**	**173,000**	**-**	**0%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,131,581	1,989,560	2,327,945	2,764,538	2,965,470	200,932	7%
EMPLOYEE BENEFITS	617,160	602,031	663,574	784,133	927,997	143,864	18%
PROFESSIONAL SERVICES	2,472,265	1,872,450	912,616	456,500	456,500	-	0%
OUTSIDE CONTRACTS	15,601	-	1,148	2,700	2,700	-	0%
OPERATING LEASES	11,108	7,202	1,685	10,900	10,900	-	0%
MATERIALS AND SUPPLIES	37,047	25,958	24,725	83,500	79,500	(4,000)	-5%
MINOR EQUIPMENT AND FURNITURE	19,188	17,277	15,440	18,000	22,000	4,000	22%
COMMUNICATIONS	643	151	-	500	500	-	0%
TRAVEL	16,140	11,414	1,404	23,000	23,000	-	0%
OTHER OPERATING EXPENDITURES	20,409	28,256	14,794	29,300	29,300	-	0%
OTHER NON-OPERATING EXPENDITURES	372,950	207,396	305,888	400,000	400,000	-	0%
OPERATING TRANSFERS OUT	135,827	1,523	20,000	20,000	-	(20,000)	-100%
TOTAL EXPENDITURES	**5,849,918**	**4,763,219**	**4,289,219**	**4,593,071**	**4,917,866**	**324,796**	**7%**

CITY ATTORNEY- GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	77,472	62,526	65,702	125,000	125,000	-	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	10,504	11,830	5,163	8,000	8,000	-	0%
450635 PREP AND RELEASE OF LIENS	43,038	34,257	29,952	40,000	40,000	-	0%
TOTAL CHARGES FOR SERVICES	**131,014**	**108,614**	**100,817**	**173,000**	**173,000**	**-**	**0%**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	0	-	-	-	-	-	-
450660 PENALTIES AND INTEREST	-	33,911	-	-	-	-	-
TOTAL RENTS AND OTHER	**0**	**33,911**	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	486,230	793,705	-	-	-	-	-
470420 INSURANCE RECOVERY	24,320	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**510,550**	**793,705**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**641,564**	**936,229**	**100,817**	**173,000**	**173,000**	**-**	**0%**

CITY ATTORNEY- GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,098,245	1,974,985	2,268,628	2,764,538	2,925,470	160,932	6%
501002 OVERTIME - CIVILIAN	838	894	975	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	31,704	13,091	57,902	-	-	-	-
501008 INCENTIVE PAY	790	590	440	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	40,000	40,000	-
TOTAL SALARIES AND WAGES	**2,131,581**	**1,989,560**	**2,327,945**	**2,764,538**	**2,965,470**	**200,932**	**7%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,327	8,619	6,575	8,029	8,967	938	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,359	2,561	2,128	2,769	2,961	193	7%
501108 POS CITY - EMPLOYER CONTRIB	172,496	171,415	177,134	166,337	265,597	99,259	60%
501114 LIFE INSURANCE - CIVILIAN	3,182	3,182	2,781	3,293	3,605	312	9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,124	4,102	4,091	4,080	3,360	(720)	-18%
501124 CITY PENSION PLAN CONTRIBUTION	278,854	271,777	305,762	388,991	416,648	27,658	7%
501129 FICA CITY MATCH - CIVILIAN	119,199	112,575	132,563	170,489	183,859	13,370	8%
501130 FICA MED- CITY MATCH-CIVILIAN	29,621	27,798	32,539	40,145	42,999	2,854	7%
TOTAL EMPLOYEE BENEFITS	**617,160**	**602,031**	**663,574**	**784,133**	**927,997**	**143,864**	**18%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	8,074	-	-	-	-
521070 COLLECTIVE BARGAINING SERVICES	2,320	1,024	32	10,000	10,000	-	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,407,506	1,779,530	835,894	300,000	300,000	-	0%
521110 TITLE SEARCH SERVICES	6,694	-	-	-	-	-	-
521130 INTERPRETER SERVICES	-	313	-	1,000	1,000	-	0%
521140 COURT REPORTERS	11,562	32,772	15,678	30,000	30,000	-	0%
521150 EXPERT WITNESSES	33,450	26,473	5,600	50,000	50,000	-	0%
521200 LIFE PREMIUM	-	-	40,459	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	29,680	-	21,000	21,000	-	0%
521220 GAS FRANCHISE REVIEW SERVICES	6,890	-	-	21,500	21,500	-	0%
521230 TEPHONE FRACHISE REVIEW SVCS	-	-	1,575	5,000	5,000	-	0%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	0%
521510 ARBITRATION MEDIATION SVCS	1,150	2,266	5,000	10,000	10,000	-	0%
521520 INVESTIGATIVE SERVICES	2,693	392	304	3,000	3,000	-	0%
TOTAL PROFESSIONAL SERVICES	**2,472,265**	**1,872,450**	**912,616**	**456,500**	**456,500**	**-**	**0%**
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	15,601	-	1,148	2,500	2,500	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	200	200	-	0%
TOTAL OUTSIDE CONTRACTS	**15,601**	**-**	**1,148**	**2,700**	**2,700**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	10,283	6,752	1,685	10,000	10,000	-	0%
524060 PARKING LOTS-LEASES	825	450	-	900	900	-	0%
TOTAL OPERATING LEASES	**11,108**	**7,202**	**1,685**	**10,900**	**10,900**	**-**	**0%**

CITY ATTORNEY- GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,870	2,718	1,499	8,000	4,000	(4,000)	-50%
531010 EQUIPMENT PURCHASE UNDER 500	5,487	1,974	1,038	3,000	3,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,565	1,299	2,127	3,500	3,500	-	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,983	19,363	18,104	67,000	67,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	143	604	408	2,000	2,000	-	0%
531999 PCARD CHARGE CLEARING ACCOUNT	-	-	1,549	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**37,047**	**25,958**	**24,725**	**83,500**	**79,500**	**(4,000)**	**-5%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	7,579	-	9,592	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	11,609	17,277	5,849	18,000	22,000	4,000	22%
TOTAL MINOR EQUIPMENT AND FURNITURE	**19,188**	**17,277**	**15,440**	**18,000**	**22,000**	**4,000**	**22%**
COMMUNICATIONS							
540040 SHIPPING	643	151	-	500	500	-	0%
TOTAL COMMUNICATIONS	**643**	**151**	**-**	**500**	**500**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	16,140	11,414	1,404	23,000	23,000	-	0%
TOTAL TRAVEL	**16,140**	**11,414**	**1,404**	**23,000**	**23,000**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	904	87	282	500	500	-	0%
544120 SEMINARS CONTINUING EDUCATION	8,519	17,035	4,048	15,000	15,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	10,986	11,134	10,464	13,800	13,800	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**20,409**	**28,256**	**14,794**	**29,300**	**29,300**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554090 DAMAGES SETTLEMENTS EXPENSE	372,950	207,396	305,888	400,000	400,000	-	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**372,950**	**207,396**	**305,888**	**400,000**	**400,000**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	135,827	1,523	20,000	20,000	-	(20,000)	-100%
TOTAL OPERATING TRANSFERS OUT	**135,827**	**1,523**	**20,000**	**20,000**	**-**	**(20,000)**	**-100%**
TOTAL EXPENDITURES	**5,849,918**	**4,763,219**	**4,289,219**	**4,593,071**	**4,917,866**	**324,796**	**7%**

CITY ATTORNEY- NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
INTERGOVERNMENTAL REVENUES	134,394	51,835	46,995	60,280	65,243	4,963	8%
OPERATING TRANSFERS IN	4,428	1,523	20,000	20,000	-	(20,000)	-100%
TOTAL REVENUES	**138,822**	**53,357**	**66,995**	**80,280**	**65,243**	**(15,037)**	**-19%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	27,356	76,381	20,808	42,093	45,889	3,796	9%
EMPLOYEE BENEFITS	10,403	10,560	11,567	13,188	14,354	1,166	9%
TRAVEL	4,428	1,523	47	20,000	-	(20,000)	-100%
OTHER OPERATING EXPENDITURES	4,635	4,781	3,847	5,000	5,000	-	0%
TOTAL EXPENDITURES	**46,822**	**93,244**	**36,269**	**80,280**	**65,243**	**(15,037)**	**-19%**

CITY ATTORNEY- NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	134,394	51,835	46,995	60,280	65,243	4,963	8%
TOTAL INTERGOVERNMENTAL REVENUES	**134,394**	**51,835**	**46,995**	**60,280**	**65,243**	**4,963**	**8%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	4,428	1,523	20,000	20,000	-	(20,000)	-100%
TOTAL OPERATING TRANSFERS IN	**4,428**	**1,523**	**20,000**	**20,000**	**-**	**(20,000)**	**-100%**
TOTAL REVENUES	**138,822**	**53,357**	**66,995**	**80,280**	**65,243**	**(15,037)**	**-19%**

CITY ATTORNEY- NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	34,537	35,080	37,981	42,093	45,889	3,796	9%
501002 OVERTIME - CIVILIAN	-	2	0	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	-	-	-	-	-	-
501200 Compensated Absences Expense	(17,323)	41,299	(17,174)	-	-	-	-
501202 OPEB Expense	10,142	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**27,356**	**76,381**	**20,808**	**42,093**	**45,889**	**3,796**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	101	102	111	122	131	9	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	35	35	38	42	45	3	8%
501108 POS CITY - EMPLOYER CONTRIB	2,808	2,839	3,212	3,840	4,171	330	9%
501114 LIFE INSURANCE - CIVILIAN	21	21	21	49	49	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	4,857	4,929	5,338	5,914	6,447	533	9%
501129 FICA CITY MATCH - CIVILIAN	2,092	2,134	2,308	2,610	2,845	235	9%
501130 FICA MED- CITY MATCH-CIVILIAN	489	499	540	610	665	55	9%
TOTAL EMPLOYEE BENEFITS	**10,403**	**10,560**	**11,567**	**13,188**	**14,354**	**1,166**	**9%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	4,428	1,523	47	20,000	-	(20,000)	-100%
TOTAL TRAVEL	**4,428**	**1,523**	**47**	**20,000**	**-**	**(20,000)**	**-100%**
OTHER OPERATING EXPENDITURES							
544150 INDIRECT COST EXPENDITURES	4,635	4,781	3,847	5,000	5,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**4,635**	**4,781**	**3,847**	**5,000**	**5,000**	**-**	**0%**
TOTAL EXPENDITURES	**46,822**	**93,244**	**36,269**	**80,280**	**65,243**	**(15,037)**	**-19%**

CITY ATTORNEY- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	131,014	108,614	100,817	173,000	173,000	-	0%
INTERGOVERNMENTAL REVENUES	134,394	51,835	46,995	60,280	65,243	4,963	8%
RENTS AND OTHER	0	33,911	-	-	-	-	-
OTHER SOURCES (USES)	510,550	793,705	-	-	-	-	-
OPERATING TRANSFERS IN	4,428	1,523	20,000	20,000	-	(20,000)	-100%
TOTAL REVENUES	**780,386**	**989,587**	**167,812**	**253,280**	**238,243**	**(15,037)**	**-6%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,158,937	2,065,942	2,348,752	2,806,631	3,011,359	204,728	7%
EMPLOYEE BENEFITS	627,564	612,591	675,141	797,320	942,351	145,031	18%
PROFESSIONAL SERVICES	2,472,265	1,872,450	912,616	456,500	456,500	-	0%
OUTSIDE CONTRACTS	15,601	-	1,148	2,700	2,700	-	0%
OPERATING LEASES	11,108	7,202	1,685	10,900	10,900	-	0%
MATERIALS AND SUPPLIES	37,047	25,958	24,725	83,500	79,500	(4,000)	-5%
MINOR EQUIPMENT AND FURNITURE	19,188	17,277	15,440	18,000	22,000	4,000	22%
COMMUNICATIONS	643	151	-	500	500	-	0%
TRAVEL	20,568	12,937	1,451	43,000	23,000	(20,000)	-47%
OTHER OPERATING EXPENDITURES	25,044	33,037	18,641	34,300	34,300	-	0%
OTHER NON-OPERATING EXPENDITURES	372,950	207,396	305,888	400,000	400,000	-	0%
OPERATING TRANSFERS OUT	135,827	1,523	20,000	20,000	-	(20,000)	-100%
TOTAL EXPENDITURES	**5,896,740**	**4,856,463**	**4,325,488**	**4,673,351**	**4,983,109**	**309,758**	**7%**

CITY ATTORNEY- ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	77,472	62,526	65,702	125,000	125,000	-	0%
450630 PUBLIC INFOR DISTRIBUTION FEE	10,504	11,830	5,163	8,000	8,000	-	0%
450635 PREP AND RELEASE OF LIENS	43,038	34,257	29,952	40,000	40,000	-	0%
TOTAL CHARGES FOR SERVICES	**131,014**	**108,614**	**100,817**	**173,000**	**173,000**	**-**	**0%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	134,394	51,835	46,995	60,280	65,243	4,963	8%
TOTAL INTERGOVERNMENTAL REVENUES	**134,394**	**51,835**	**46,995**	**60,280**	**65,243**	**4,963**	**8%**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	0	-	-	-	-	-	-
450660 PENALTIES AND INTEREST	-	33,911	-	-	-	-	-
TOTAL RENTS AND OTHER	**0**	**33,911**	**-**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	486,230	793,705	-	-	-	-	-
470420 INSURANCE RECOVERY	24,320	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**510,550**	**793,705**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	4,428	1,523	20,000	20,000	-	(20,000)	-100%
TOTAL OPERATING TRANSFERS IN	**4,428**	**1,523**	**20,000**	**20,000**	**-**	**(20,000)**	**-100%**
TOTAL REVENUES	**780,386**	**989,587**	**167,812**	**253,280**	**238,243**	**(15,037)**	**-6%**

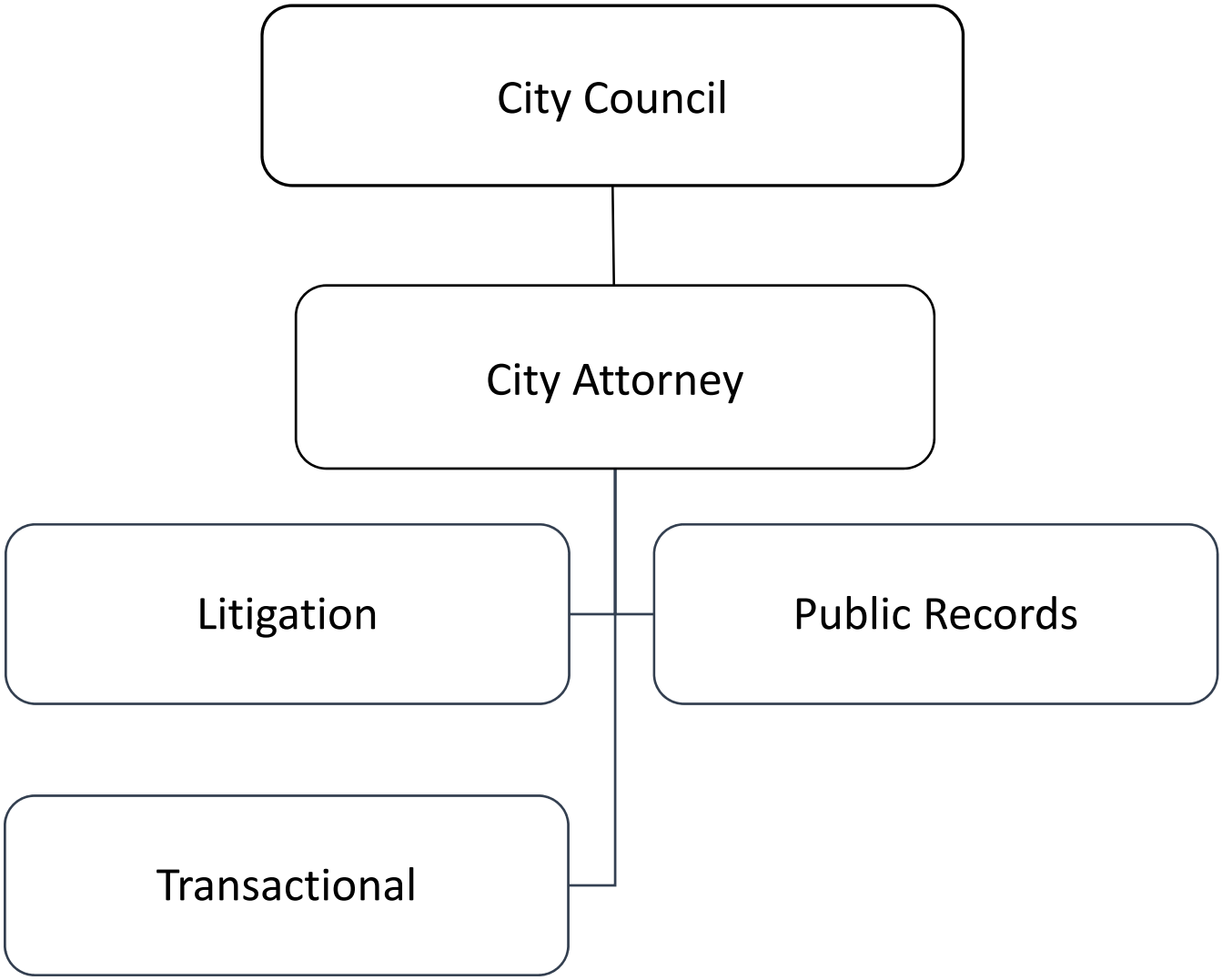
CITY ATTORNEY- ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,132,782	2,010,065	2,306,609	2,806,631	2,971,359	164,728	6%
501002 OVERTIME - CIVILIAN	838	896	975	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	31,704	13,091	57,902	-	-	-	-
501008 INCENTIVE PAY	790	590	440	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	40,000	40,000	-
501200 Compensated Absences Expense	(17,323)	41,299	(17,174)	-	-	-	-
501202 OPEB Expense	10,142	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	**2,158,937**	**2,065,942**	**2,348,752**	**2,806,631**	**3,011,359**	**204,728**	**7%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,427	8,722	6,686	8,151	9,099	948	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,394	2,597	2,166	2,811	3,007	196	7%
501108 POS CITY - EMPLOYER CONTRIB	175,304	174,254	180,347	170,178	269,767	99,590	59%
501114 LIFE INSURANCE - CIVILIAN	3,202	3,203	2,802	3,342	3,653	312	9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,124	4,102	4,091	4,080	3,360	(720)	-18%
501124 CITY PENSION PLAN CONTRIBUTION	283,711	276,707	311,100	394,905	423,096	28,191	7%
501129 FICA CITY MATCH - CIVILIAN	121,291	114,709	134,871	173,099	186,704	13,606	8%
501130 FICA MED- CITY MATCH-CIVILIAN	30,110	28,297	33,079	40,755	43,665	2,909	7%
TOTAL EMPLOYEE BENEFITS	**627,564**	**612,591**	**675,141**	**797,320**	**942,351**	**145,031**	**18%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	8,074	-	-	-	-
521070 COLLECTIVE BARGAINING SERVICES	2,320	1,024	32	10,000	10,000	-	0%
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,407,506	1,779,530	835,894	300,000	300,000	-	0%
521110 TITLE SEARCH SERVICES	6,694	-	-	-	-	-	-
521130 INTERPRETER SERVICES	-	313	-	1,000	1,000	-	0%
521140 COURT REPORTERS	11,562	32,772	15,678	30,000	30,000	-	0%
521150 EXPERT WITNESSES	33,450	26,473	5,600	50,000	50,000	-	0%
521200 LIFE PREMIUM	-	-	40,459	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	29,680	-	21,000	21,000	-	0%
521220 GAS FRANCHISE REVIEW SERVICES	6,890	-	-	21,500	21,500	-	0%
521230 TEPHONE FRACHISE REVIEW SVCS	-	-	1,575	5,000	5,000	-	0%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	0%
521510 ARBITRATION MEDIATION SVCS	1,150	2,266	5,000	10,000	10,000	-	0%
521520 INVESTIGATIVE SERVICES	2,693	392	304	3,000	3,000	-	0%
TOTAL PROFESSIONAL SERVICES	**2,472,265**	**1,872,450**	**912,616**	**456,500**	**456,500**	**-**	**0%**
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	15,601	-	1,148	2,500	2,500	-	0%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	200	200	-	0%
TOTAL OUTSIDE CONTRACTS	**15,601**	**-**	**1,148**	**2,700**	**2,700**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	10,283	6,752	1,685	10,000	10,000	-	0%
524060 PARKING LOTS-LEASES	825	450	-	900	900	-	0%
TOTAL OPERATING LEASES	**11,108**	**7,202**	**1,685**	**10,900**	**10,900**	**-**	**0%**

CITY ATTORNEY- ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,870	2,718	1,499	8,000	4,000	(4,000)	-50%
531010 EQUIPMENT PURCHASE UNDER 500	5,487	1,974	1,038	3,000	3,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	2,565	1,299	2,127	3,500	3,500	-	0%
531035 LEGAL LIBRARY AND RESEARCH EXP	18,983	19,363	18,104	67,000	67,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	143	604	408	2,000	2,000	-	0%
531999 PCARD CHARGE CLEARING ACCOUNT	-	-	1,549	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**37,047**	**25,958**	**24,725**	**83,500**	**79,500**	**(4,000)**	**-5%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	7,579	-	9,592	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	11,609	17,277	5,849	18,000	22,000	4,000	22%
TOTAL MINOR EQUIPMENT AND FURNITURE	**19,188**	**17,277**	**15,440**	**18,000**	**22,000**	**4,000**	**22%**
COMMUNICATIONS							
540040 SHIPPING	643	151	-	500	500	-	0%
TOTAL COMMUNICATIONS	**643**	**151**	**-**	**500**	**500**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	20,568	12,937	1,451	43,000	23,000	(20,000)	-47%
TOTAL TRAVEL	**20,568**	**12,937**	**1,451**	**43,000**	**23,000**	**(20,000)**	**-47%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	904	87	282	500	500	-	0%
544120 SEMINARS CONTINUING EDUCATION	8,519	17,035	4,048	15,000	15,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	10,986	11,134	10,464	13,800	13,800	-	0%
544150 INDIRECT COST EXPENDITURES	4,635	4,781	3,847	5,000	5,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**25,044**	**33,037**	**18,641**	**34,300**	**34,300**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554090 DAMAGES SETTLEMENTS EXPENSE	372,950	207,396	305,888	400,000	400,000	-	0%
TOTAL OTHER NON-OPERATING EXPENDITURES	**372,950**	**207,396**	**305,888**	**400,000**	**400,000**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	135,827	1,523	20,000	20,000	-	(20,000)	-100%
TOTAL OPERATING TRANSFERS OUT	**135,827**	**1,523**	**20,000**	**20,000**	**-**	**(20,000)**	**-100%**
TOTAL EXPENDITURES	**5,896,740**	**4,856,463**	**4,325,488**	**4,673,351**	**4,983,109**	**309,758**	**7%**

City Attorney
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	40.00	42.00	2.00
Non-General Fund	3.50	3.50	0.00
Total Authorized	**43.50**	**45.50**	**2.00**

City Attorney
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Administrative Analyst	0.00	0.00	1.00
Administrative Specialist	1.00	1.00	0.00
Assistant City Attorney-Senior I	4.00	4.00	4.00
Assistant City Attorney-Senior II	0.00	1.00	1.00
Assistant City Attorney	14.50	0.00	0.00
Assistant City Attorney I	0.00	11.50	10.50
Assistant City Attorney II	0.00	3.00	6.00
Assistant to the City Attorney	0.00	0.00	1.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	1.00
Legal/Contract Secretary	4.00	3.00	2.00
Legislative Attorney	0.83	1.00	1.00
Office Manager	1.00	1.00	0.00
Paralegal	6.00	7.00	9.00
Paralegal II	1.00	1.00	1.00
Pub Records Coord	3.00	3.00	3.00
Public Records Supervisor	1.00	1.00	1.00
Research & Management Assistant	0.00	1.00	0.00
Senior Office Assistant	2.00	2.00	2.00
Trial Section Supervisor	1.00	1.00	1.00
Grand Total	**41.33**	**43.50**	**45.50**

City Clerk

Mission Statement

To support transparent and inclusive government by providing access to City Council meetings, governmental records, and election services to the El Paso Community so they can participate in city government.

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	338,877	343,575	358,024	424,322	451,397	27,075	6%
EMPLOYEE BENEFITS	129,997	134,996	132,529	152,221	164,617	12,396	8%
PROFESSIONAL SERVICES	21,713	55,456	29,202	20,900	20,900	0	0%
OUTSIDE CONTRACTS	687,440	988,117	1,177,878	152,326	1,148,700	996,374	654%
INTERFUND SERVICES	-	-	-	800	800	0	0%
OPERATING LEASES	3,794	3,541	2,135	4,000	4,000	0	0%
MATERIALS AND SUPPLIES	2,798	1,564	1,696	3,940	4,140	200	5%
MINOR EQUIPMENT AND FURNITURE	6,608	-	140	1,200	1,200	0	0%
TRAVEL	33	-	-	1,129	2,300	1,171	104%
OTHER OPERATING EXPENDITURES	7,118	7,695	6,564	17,271	17,200	-71	0%
Total Expenditures	**1,198,377**	**1,534,943**	**1,708,169**	**778,110**	**1,815,254**	**1,037,145**	**133%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,198,377	1,314,141	1,600,923	778,110	1,815,254	1,037,145	133%
SPECIAL REVENUE	-	220,802	107,246	-	-	-	-
Total Funds	**1,198,377**	**1,534,943**	**1,708,169**	**778,110**	**1,815,254**	**1,037,145**	**133%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	7.00	7.00	7.00	8.00	8.00	0.00	
NON GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Total Authorized	**7.00**	**7.00**	**7.00**	**8.00**	**8.00**	**0.00**	

CITY CLERK - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	47,311	13,492	3,917	-	11,288	11,288	-
FINES AND FORFEITURES	-	-	372	-	350	350	-
RENTS AND OTHER	-	9,750	(250)	-	2,000	2,000	-
TOTAL REVENUES	**47,311**	**23,242**	**4,039**	**-**	**13,638**	**13,638**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	338,877	343,575	358,024	424,322	451,397	27,075	6%
EMPLOYEE BENEFITS	129,997	134,996	132,529	152,221	164,617	12,396	8%
PROFESSIONAL SERVICES	21,713	24,333	12,939	20,900	20,900	-	0%
OUTSIDE CONTRACTS	687,440	798,437	1,086,895	152,326	1,148,700	996,374	654%
INTERFUND SERVICES	-	-	-	800	800	-	0%
OPERATING LEASES	3,794	3,541	2,135	4,000	4,000	-	0%
MATERIALS AND SUPPLIES	2,798	1,564	1,696	3,940	4,140	200	5%
MINOR EQUIPMENT AND FURNITURE	6,608	-	140	1,200	1,200	-	0%
TRAVEL	33	-	-	1,129	2,300	1,171	104%
OTHER OPERATING EXPENDITURES	7,118	7,695	6,564	17,271	17,200	(71)	0%
TOTAL EXPENDITURES	**1,198,377**	**1,314,141**	**1,600,923**	**778,110**	**1,815,254**	**1,037,145**	**133%**

CITY CLERK - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	47,311	13,492	2,217	-	9,688	9,688	-
450730 ANNUAL REGISTRATION FEE-LOBBY	-	-	1,700	-	1,600	1,600	-
TOTAL CHARGES FOR SERVICES	**47,311**	**13,492**	**3,917**	**-**	**11,288**	**11,288**	**-**
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	-	372	-	350	350	-
TOTAL FINES AND FORFEITURES	**-**	**-**	**372**	**-**	**350**	**350**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	9,750	(250)	-	2,000	2,000	-
TOTAL RENTS AND OTHER	**-**	**9,750**	**(250)**	**-**	**2,000**	**2,000**	**-**
TOTAL REVENUES	**47,311**	**23,242**	**4,039**	**-**	**13,638**	**13,638**	**-**
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	337,758	342,577	356,057	422,822	449,897	27,075	6%
501002 OVERTIME - CIVILIAN	769	1,420	399	1,500	1,500	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	(622)	-	-	-	-	-
501008 INCENTIVE PAY	350	200	200	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	1,368	-	-	-	-
TOTAL SALARIES AND WAGES	**338,877**	**343,575**	**358,024**	**424,322**	**451,397**	**27,075**	**6%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,207	1,282	1,299	1,243	1,051	(191)	-15%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	336	357	361	429	447	18	4%
501108 POS CITY - EMPLOYER CONTRIB	51,654	57,918	50,798	52,649	56,054	3,405	6%
501114 LIFE INSURANCE - CIVILIAN	623	623	623	712	712	-	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	4,223	4,212	4,200	8,400	4,200	100%
501124 CITY PENSION PLAN CONTRIBUTION	47,566	46,631	49,639	60,207	63,421	3,214	5%
501129 FICA CITY MATCH - CIVILIAN	19,774	19,420	20,746	26,568	27,987	1,418	5%
501130 FICA MED- CITY MATCH-CIVILIAN	4,625	4,542	4,852	6,214	6,545	332	5%
TOTAL EMPLOYEE BENEFITS	**129,997**	**134,996**	**132,529**	**152,221**	**164,617**	**12,396**	**8%**
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	21,713	24,333	12,939	20,900	20,900	-	0%
TOTAL PROFESSIONAL SERVICES	**21,713**	**24,333**	**12,939**	**20,900**	**20,900**	**-**	**0%**

CITY CLERK - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522030 ELECTIONS CONTRACTS	496,810	530,647	976,907	-	980,000	980,000	-
522050 LEGAL NOTICES CONTRACTS	190,630	267,483	109,988	150,426	168,000	17,574	12%
522090 PRINTING SERVICES CONTRACTS	-	307	-	1,900	700	(1,200)	-63%
TOTAL OUTSIDE CONTRACTS	**687,440**	**798,437**	**1,086,895**	**152,326**	**1,148,700**	**996,374**	**654%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	300	300	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	500	-	0%
TOTAL INTERFUND SERVICES	**-**	**-**	**-**	**800**	**800**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,794	3,541	2,135	4,000	4,000	-	0%
TOTAL OPERATING LEASES	**3,794**	**3,541**	**2,135**	**4,000**	**4,000**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,427	1,538	1,304	3,440	3,440	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	272	-	222	300	500	200	67%
531150 FOOD AND BEVERAGES SUPPLIES	98	26	171	200	200	-	0%
TOTAL MATERIALS AND SUPPLIES	**2,798**	**1,564**	**1,696**	**3,940**	**4,140**	**200**	**5%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	5,643	-	-	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	965	-	140	1,200	1,200	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**6,608**	**-**	**140**	**1,200**	**1,200**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	1,029	2,000	971	94%
542030 MILEAGE ALLOWANCES	33	-	-	100	300	200	200%
TOTAL TRAVEL	**33**	**-**	**-**	**1,129**	**2,300**	**1,171**	**104%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	5,918	7,252	5,843	15,700	14,200	(1,500)	-10%
544120 SEMINARS CONTINUING EDUCATION	752	-	225	1,071	2,000	929	87%
544140 PROFESSIONAL LICENSES & MEMBER	448	443	496	500	1,000	500	100%
TOTAL OTHER OPERATING EXPENDITURES	**7,118**	**7,695**	**6,564**	**17,271**	**17,200**	**(71)**	**0%**
TOTAL EXPENDITURES	**1,198,377**	**1,314,141**	**1,600,923**	**778,110**	**1,815,254**	**1,037,145**	**133%**

CITY CLERK - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
INTERGOVERNMENTAL REVENUES	-	-	47,980	-	-	-	-
TOTAL REVENUES	**-**	**-**	**47,980**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
PROFESSIONAL SERVICES	-	31,123	16,263	-	-	-	-
OUTSIDE CONTRACTS	-	189,680	90,983	-	-	-	-
TOTAL EXPENDITURES	**-**	**220,802**	**107,246**	**-**	**-**	**-**	**-**

CITY CLERK - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	47,980	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**-**	**47,980**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**-**	**-**	**47,980**	**-**	**-**	**-**	**-**

CITY CLERK - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	-	31,123	16,263	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**-**	**31,123**	**16,263**	**-**	**-**	**-**	**-**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	-	189,680	90,983	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**-**	**189,680**	**90,983**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**-**	**220,802**	**107,246**	**-**	**-**	**-**	**-**

CITY CLERK - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	47,311	13,492	3,917	-	11,288	11,288	100%
FINES AND FORFEITURES	-	-	372	-	350	350	100%
INTERGOVERNMENTAL REVENUES	-	-	47,980	-	-	-	-
RENTS AND OTHER	-	9,750	(250)	-	2,000	2,000	100%
TOTAL REVENUES	**47,311**	**23,242**	**52,018**	**-**	**13,638**	**13,638**	100%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	338,877	343,575	358,024	424,322	451,397	27,075	6%
EMPLOYEE BENEFITS	129,997	134,996	132,529	152,221	164,617	12,396	8%
PROFESSIONAL SERVICES	21,713	55,456	29,202	20,900	20,900	-	0%
OUTSIDE CONTRACTS	687,440	988,117	1,177,878	152,326	1,148,700	996,374	654%
INTERFUND SERVICES	-	-	-	800	800	-	0%
OPERATING LEASES	3,794	3,541	2,135	4,000	4,000	-	0%
MATERIALS AND SUPPLIES	2,798	1,564	1,696	3,940	4,140	200	5%
MINOR EQUIPMENT AND FURNITURE	6,608	-	140	1,200	1,200	-	0%
TRAVEL	33	-	-	1,129	2,300	1,171	104%
OTHER OPERATING EXPENDITURES	7,118	7,695	6,564	17,271	17,200	(71)	0%
TOTAL EXPENDITURES	**1,198,377**	**1,534,943**	**1,708,169**	**778,110**	**1,815,254**	**1,037,145**	**133%**

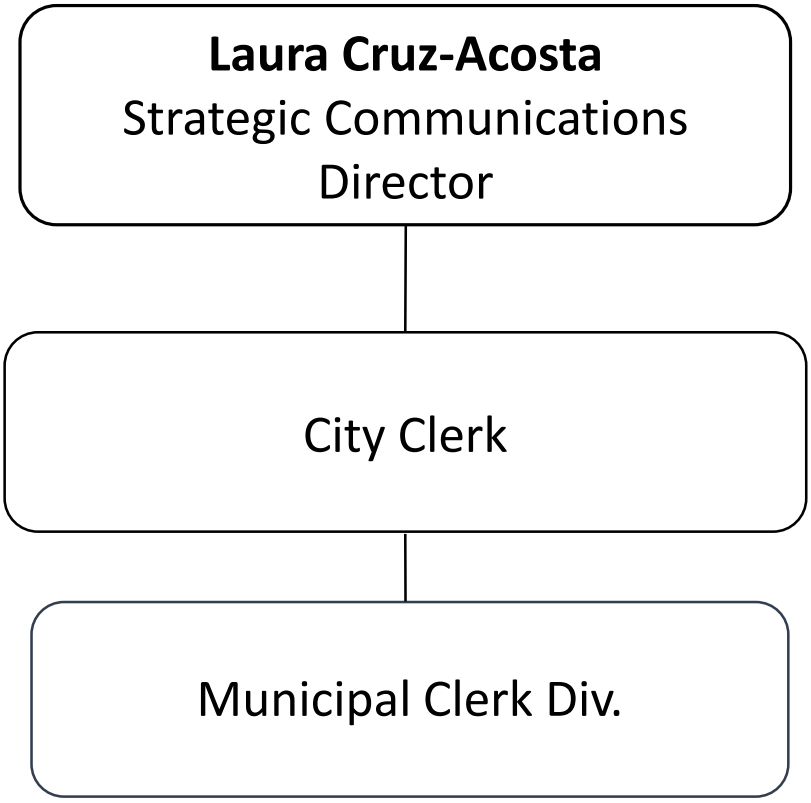
CITY CLERK - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	47,311	13,492	2,217	-	9,688	9,688	100%
450730 ANNUAL REGISTRATION FEE-LOBBY	-	-	1,700	-	1,600	1,600	100%
TOTAL CHARGES FOR SERVICES	**47,311**	**13,492**	**3,917**	**-**	**11,288**	**11,288**	100%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	-	372	-	350	350	100%
TOTAL FINES AND FORFEITURES	**-**	**-**	**372**	**-**	**350**	**350**	100%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	-	47,980	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**-**	**47,980**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	9,750	(250)	-	2,000	2,000	100%
TOTAL RENTS AND OTHER	**-**	**9,750**	**(250)**	**-**	**2,000**	**2,000**	100%
TOTAL REVENUES	**47,311**	**23,242**	**52,018**	**-**	**13,638**	**13,638**	100%
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	337,758	342,577	356,057	422,822	449,897	27,075	6%
501002 OVERTIME - CIVILIAN	769	1,420	399	1,500	1,500	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	(622)	-	-	-	-	-
501008 INCENTIVE PAY	350	200	200	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	1,368	-	-	-	-
TOTAL SALARIES AND WAGES	**338,877**	**343,575**	**358,024**	**424,322**	**451,397**	**27,075**	**6%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,207	1,282	1,299	1,243	1,051	(191)	-15%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	336	357	361	429	447	18	4%
501108 POS CITY - EMPLOYER CONTRIB	51,654	57,918	50,798	52,649	56,054	3,405	6%
501114 LIFE INSURANCE - CIVILIAN	623	623	623	712	712	-	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,212	4,223	4,212	4,200	8,400	4,200	100%
501124 CITY PENSION PLAN CONTRIBUTION	47,566	46,631	49,639	60,207	63,421	3,214	5%
501129 FICA CITY MATCH - CIVILIAN	19,774	19,420	20,746	26,568	27,987	1,418	5%
501130 FICA MED- CITY MATCH-CIVILIAN	4,625	4,542	4,852	6,214	6,545	332	5%
TOTAL EMPLOYEE BENEFITS	**129,997**	**134,996**	**132,529**	**152,221**	**164,617**	**12,396**	**8%**
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	21,713	55,456	29,202	20,900	20,900	-	0%
TOTAL PROFESSIONAL SERVICES	**21,713**	**55,456**	**29,202**	**20,900**	**20,900**	**-**	**0%**
OUTSIDE CONTRACTS							
522030 ELECTIONS CONTRACTS	496,810	530,647	976,907	-	980,000	980,000	-
522050 LEGAL NOTICES CONTRACTS	190,630	457,162	200,971	150,426	168,000	17,574	12%
522090 PRINTING SERVICES CONTRACTS	-	307	-	1,900	700	(1,200)	-63%
TOTAL OUTSIDE CONTRACTS	**687,440**	**988,117**	**1,177,878**	**152,326**	**1,148,700**	**996,374**	**654%**

CITY CLERK - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	300	300	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	500	-	0%
TOTAL INTERFUND SERVICES	**-**	**-**	**-**	**800**	**800**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,794	3,541	2,135	4,000	4,000	-	0%
TOTAL OPERATING LEASES	**3,794**	**3,541**	**2,135**	**4,000**	**4,000**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,427	1,538	1,304	3,440	3,440	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	272	-	222	300	500	200	67%
531150 FOOD AND BEVERAGES SUPPLIES	98	26	171	200	200	-	0%
TOTAL MATERIALS AND SUPPLIES	**2,798**	**1,564**	**1,696**	**3,940**	**4,140**	**200**	**5%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	5,643	-	-	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	965	-	140	1,200	1,200	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**6,608**	**-**	**140**	**1,200**	**1,200**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	1,029	2,000	971	94%
542030 MILEAGE ALLOWANCES	33	-	-	100	300	200	200%
TOTAL TRAVEL	**33**	**-**	**-**	**1,129**	**2,300**	**1,171**	**104%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	5,918	7,252	5,843	15,700	14,200	(1,500)	-10%
544120 SEMINARS CONTINUING EDUCATION	752	-	225	1,071	2,000	929	87%
544140 PROFESSIONAL LICENSES & MEMBER	448	443	496	500	1,000	500	100%
TOTAL OTHER OPERATING EXPENDITURES	**7,118**	**7,695**	**6,564**	**17,271**	**17,200**	**(71)**	**0%**
TOTAL EXPENDITURES	**1,198,377**	**1,534,943**	**1,708,169**	**778,110**	**1,815,254**	**1,037,145**	**133%**

City Clerk
Preliminary FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	8.00	8.00	0.00
Non-General Fund	0.00	0.00	0.00
Total Authorized	**8.00**	**8.00**	**0.00**

City Clerk
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Administrative Assistant	1.00	1.00	1.00
Assistant Municipal Clerk	1.00	1.00	0.00
Assistant City Clerk	0.00	0.00	1.00
City Clerk	1.00	1.00	1.00
Customer Relations Clerk	1.00	1.00	0.00
Research Assistant	0.00	1.00	1.00
Secretary	1.00	1.00	2.00
Senior Office Assistant	0.00	0.00	0.00
Senior Secretary	1.00	1.00	1.00
Sign Language Interpreter	1.00	1.00	1.00
Grand Total	**7.00**	**8.00**	**8.00**

City Manager

Mission Statement

Provides professional recommendations to, and implements the policies and direction of Council. Ensures high quality services, fosters economic and fiscal sustainability; and enhances the City's reputation as a high performing organization that operates in a manner consistent with its mission and values.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	2,460,019	2,664,200	2,667,168	2,558,097	2,757,175	199,078	8%
EMPLOYEE BENEFITS	778,024	816,264	878,342	898,167	908,359	10,192	1%
OUTSIDE CONTRACTS	150,665	95,255	776,266	182,825	179,825	-3,000	-2%
INTERFUND SERVICES	330	237	2,099	500	500	0	0%
OPERATING LEASES	19,916	3,037	2,741	18,160	18,160	0	0%
MATERIALS AND SUPPLIES	41,024	17,131	44,496	38,600	38,600	0	0%
MINOR EQUIPMENT AND FURNITURE	277	7,838	-	1,000	4,000	3,000	300%
COMMUNICATIONS	14,075	-14,053	-	-	-	-	-
TRAVEL	49,988	26,139	1,208	40,675	40,675	0	0%
OTHER OPERATING EXPENDITURES	40,662	12,811	33,643	47,300	47,300	0	0%
Total Expenditures	**3,554,980**	**3,628,860**	**4,405,964**	**3,785,324**	**3,994,594**	**209,270**	**6%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	3,554,980	3,628,860	3,682,849	3,785,324	3,994,594	209,270	6%
SPECIAL REVENUE	-	-	723,114	-	-	-	-
Total Funds	**3,554,980**	**3,628,860**	**4,405,964**	**3,785,324**	**3,994,594**	**209,270**	**6%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	35.56	36.08	36.84	36.08	38.57	2.49	
NON GENERAL FUND	4.54	4.42	3.16	2.92	2.93	0.01	
Total Authorized	**40.10**	**40.50**	**40.00**	**39.00**	**41.50**	**2.50**	

CITY MANAGER - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	(528)	-	-	-	-	-	-
RENTS AND OTHER	512	-	15	-	-	-	-
TOTAL REVENUES	**(16)**	**-**	**15**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,460,019	2,664,200	2,667,168	2,558,097	2,757,175	199,078	8%
EMPLOYEE BENEFITS	778,024	816,264	878,342	898,167	908,360	10,192	1%
OUTSIDE CONTRACTS	150,665	95,255	77,315	182,825	179,825	(3,000)	-2%
INTERFUND SERVICES	330	237	2,099	500	500	-	0%
OPERATING LEASES	19,916	3,037	2,741	18,160	18,160	-	0%
MATERIALS AND SUPPLIES	41,024	17,131	20,334	38,600	38,600	-	0%
MINOR EQUIPMENT AND FURNITURE	277	7,838	-	1,000	4,000	3,000	300%
COMMUNICATIONS	14,075	(14,053)	-	-	-	-	-
TRAVEL	49,988	26,139	1,208	40,675	40,675	-	0%
OTHER OPERATING EXPENDITURES	40,662	12,811	33,643	47,300	47,300	-	0%
TOTAL EXPENDITURES	**3,554,980**	**3,628,860**	**3,682,849**	**3,785,324**	**3,994,595**	**209,270**	**6%**

CITY MANAGER - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(4,417)	-	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	3,888	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**(528)**	**-**	**-**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	512	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	-	15	-	-	-	-
TOTAL RENTS AND OTHER	**512**	**-**	**15**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**(16)**	**-**	**15**	**-**	**-**	**-**	**-**

CITY MANAGER - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,456,071	2,623,439	2,647,273	2,557,135	2,708,154	151,019	6%
501002 OVERTIME - CIVILIAN	610	182	2	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,471	-	17,115	-	-	-	-
501008 INCENTIVE PAY	900	1,213	1,813	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	38,400	-	-	48,059	48,059	-
501020 EQUIPMENT ALLOWANCE	965	967	965	962	962	-	0%
TOTAL SALARIES AND WAGES	**2,460,019**	**2,664,200**	**2,667,168**	**2,558,097**	**2,757,175**	**199,078**	**8%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	8,516	8,789	9,751	8,298	8,142	(157)	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,469	2,574	2,758	2,583	2,748	165	6%
501108 POS CITY - EMPLOYER CONTRIB	158,477	180,360	223,411	196,157	210,399	14,242	7%
501114 LIFE INSURANCE - CIVILIAN	2,771	2,781	2,771	3,160	3,004	(157)	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,759	22,031	27,498	24,942	15,750	(9,192)	-37%
501120 OTHER EMPLOYEE BENEFITS	96,790	70,277	73,423	68,100	71,000	2,900	4%
501124 CITY PENSION PLAN CONTRIBUTION	323,110	349,323	358,398	402,035	386,742	(15,293)	-4%
501129 FICA CITY MATCH - CIVILIAN	127,610	141,532	142,287	155,438	170,662	15,224	10%
501130 FICA MED- CITY MATCH-CIVILIAN	34,523	38,595	38,046	37,454	39,913	2,459	7%
TOTAL EMPLOYEE BENEFITS	**778,024**	**816,264**	**878,342**	**898,167**	**908,360**	**10,192**	**1%**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	18,763	5,712	9,718	11,325	11,325	-	0%
522090 PRINTING SERVICES CONTRACTS	24,886	10,922	21,495	27,000	27,000	-	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	4,424	2,498	6,631	9,000	9,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	102,302	76,123	39,471	135,500	132,500	(3,000)	-2%
522290 OFFICE EQUIP MAINT CONTRACTS	290	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**150,665**	**95,255**	**77,315**	**182,825**	**179,825**	**(3,000)**	**-2%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	1,611	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	7	-	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	330	230	488	500	500	-	0%
TOTAL INTERFUND SERVICES	**330**	**237**	**2,099**	**500**	**500**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	19,916	3,037	2,741	18,160	18,160	-	0%
TOTAL OPERATING LEASES	**19,916**	**3,037**	**2,741**	**18,160**	**18,160**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	18,243	11,825	7,071	14,700	14,700	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	1,041	1,364	1,890	3,500	3,500	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,751	1,616	6,657	3,200	3,200	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	2,424	388	3,029	1,200	1,200	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	99	-	379	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	14,466	1,939	1,230	16,000	16,000	-	0%
531240 FUEL INVENTORY PURCHASES	-	-	77	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**41,024**	**17,131**	**20,334**	**38,600**	**38,600**	**-**	**0%**

CITY MANAGER - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	277	7,838	-	1,000	4,000	3,000	300%
TOTAL MINOR EQUIPMENT AND FURNITURE	**277**	**7,838**	**-**	**1,000**	**4,000**	**3,000**	**300%**
COMMUNICATIONS							
540030 POSTAGE	14,075	(14,053)	-	-	-	-	-
TOTAL COMMUNICATIONS	**14,075**	**(14,053)**	**-**	**-**	**-**	**-**	**-**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	49,716	25,766	1,132	39,675	39,675	-	0%
542030 MILEAGE ALLOWANCES	272	373	76	1,000	1,000	-	0%
TOTAL TRAVEL	**49,988**	**26,139**	**1,208**	**40,675**	**40,675**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	623	(418)	-	-	-	-	-
544040 JUROR EXPENSE	-	1,000	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	2,138	-	6,837	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	7,527	(4,156)	3,786	2,000	2,000	-	0%
544120 SEMINARS CONTINUING EDUCATION	22,159	8,977	18,071	40,000	40,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	8,215	7,409	4,950	5,300	5,300	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**40,662**	**12,811**	**33,643**	**47,300**	**47,300**	**-**	**0%**
TOTAL EXPENDITURES	**3,554,980**	**3,628,860**	**3,682,849**	**3,785,324**	**3,994,595**	**209,270**	**6%**

CITY MANAGER - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	-	-	698,952	-	-	-	-
MATERIALS AND SUPPLIES	-	-	24,163	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**723,114**	**-**	**-**	**-**	**-**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
EXPENDITURES BY ACCOUNT							
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	-	30,881	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	-	-	668,071	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**-**	**-**	**698,952**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES							
531005 OTHER SUPPLIES	-	-	24,163	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**-**	**24,163**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**-**	**-**	**723,114**	**-**	**-**	**-**	**-**

CITY MANAGER - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	(528)	-	-	-	-	-	-
RENTS AND OTHER	512	-	15	-	-	-	-
TOTAL REVENUES	**(16)**	**-**	**15**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,460,019	2,664,200	2,667,168	2,558,097	2,757,175	199,078	8%
EMPLOYEE BENEFITS	778,024	816,264	878,342	898,167	908,360	10,192	1%
OUTSIDE CONTRACTS	150,665	95,255	776,266	182,825	179,825	(3,000)	-2%
INTERFUND SERVICES	330	237	2,099	500	500	-	0%
OPERATING LEASES	19,916	3,037	2,741	18,160	18,160	-	0%
MATERIALS AND SUPPLIES	41,024	17,131	44,496	38,600	38,600	-	0%
MINOR EQUIPMENT AND FURNITURE	277	7,838	-	1,000	4,000	3,000	300%
COMMUNICATIONS	14,075	(14,053)	-	-	-	-	-
TRAVEL	49,988	26,139	1,208	40,675	40,675	-	0%
OTHER OPERATING EXPENDITURES	40,662	12,811	33,643	47,300	47,300	-	0%
TOTAL EXPENDITURES	**3,554,980**	**3,628,860**	**4,405,964**	**3,785,324**	**3,994,595**	**209,270**	**6%**

CITY MANAGER - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(4,417)	-	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	3,888	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	**(528)**	**-**	**-**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	512	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	-	15	-	-	-	-
TOTAL RENTS AND OTHER	**512**	**-**	**15**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**(16)**	**-**	**15**	**-**	**-**	**-**	**-**

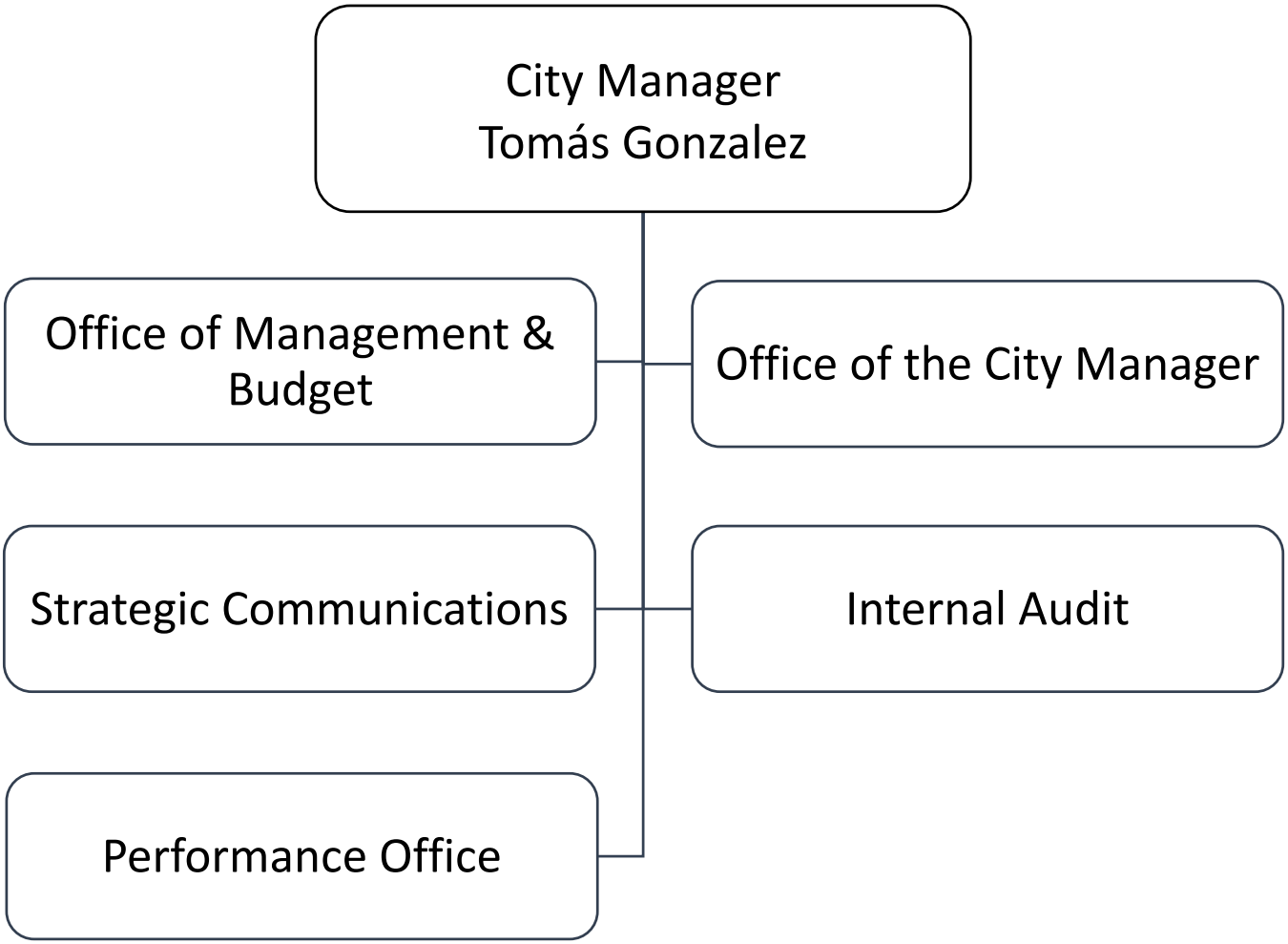
CITY MANAGER - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,456,071	2,623,439	2,647,273	2,557,135	2,708,154	151,019	6%
501002 OVERTIME - CIVILIAN	610	182	2	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,471	-	17,115	-	-	-	-
501008 INCENTIVE PAY	900	1,213	1,813	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	1	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	38,400	-	-	48,059	48,059	-
501020 EQUIPMENT ALLOWANCE	965	967	965	962	962	-	0%
TOTAL SALARIES AND WAGES	**2,460,019**	**2,664,200**	**2,667,168**	**2,558,097**	**2,757,175**	**199,078**	**8%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	8,516	8,789	9,751	8,298	8,142	(157)	-2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,469	2,574	2,758	2,583	2,748	165	6%
501108 POS CITY - EMPLOYER CONTRIB	158,477	180,360	223,411	196,157	210,399	14,242	7%
501114 LIFE INSURANCE - CIVILIAN	2,771	2,781	2,771	3,160	3,004	(157)	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,759	22,031	27,498	24,942	15,750	(9,192)	-37%
501120 OTHER EMPLOYEE BENEFITS	96,790	70,277	73,423	68,100	71,000	2,900	4%
501124 CITY PENSION PLAN CONTRIBUTION	323,110	349,323	358,398	402,035	386,742	(15,293)	-4%
501129 FICA CITY MATCH - CIVILIAN	127,610	141,532	142,287	155,438	170,662	15,224	10%
501130 FICA MED- CITY MATCH-CIVILIAN	34,523	38,595	38,046	37,454	39,913	2,459	7%
TOTAL EMPLOYEE BENEFITS	**778,024**	**816,264**	**878,342**	**898,167**	**908,360**	**10,192**	**1%**
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	18,763	5,712	9,718	11,325	11,325	-	0%
522090 PRINTING SERVICES CONTRACTS	24,886	10,922	52,376	27,000	27,000	-	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	4,424	2,498	6,631	9,000	9,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	102,302	76,123	707,541	135,500	132,500	(3,000)	-2%
522290 OFFICE EQUIP MAINT CONTRACTS	290	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**150,665**	**95,255**	**776,266**	**182,825**	**179,825**	**(3,000)**	**-2%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	1,611	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	-	7	-	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	330	230	488	500	500	-	0%
TOTAL INTERFUND SERVICES	**330**	**237**	**2,099**	**500**	**500**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	19,916	3,037	2,741	18,160	18,160	-	0%
TOTAL OPERATING LEASES	**19,916**	**3,037**	**2,741**	**18,160**	**18,160**	**-**	**0%**

CITY MANAGER - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	18,243	11,825	7,071	14,700	14,700	-	0%
531005 OTHER SUPPLIES	-	-	24,163	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,041	1,364	1,890	3,500	3,500	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,751	1,616	6,657	3,200	3,200	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	2,424	388	3,029	1,200	1,200	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	99	-	379	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	14,466	1,939	1,230	16,000	16,000	-	0%
531240 FUEL INVENTORY PURCHASES	-	-	77	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**41,024**	**17,131**	**44,496**	**38,600**	**38,600**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	277	7,838	-	1,000	4,000	3,000	300%
TOTAL MINOR EQUIPMENT AND FURNITURE	**277**	**7,838**	**-**	**1,000**	**4,000**	**3,000**	**300%**
COMMUNICATIONS							
540030 POSTAGE	14,075	(14,053)	-	-	-	-	-
TOTAL COMMUNICATIONS	**14,075**	**(14,053)**	**-**	**-**	**-**	**-**	**-**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	49,716	25,766	1,132	39,675	39,675	-	0%
542030 MILEAGE ALLOWANCES	272	373	76	1,000	1,000	-	0%
TOTAL TRAVEL	**49,988**	**26,139**	**1,208**	**40,675**	**40,675**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	623	(418)	-	-	-	-	-
544040 JUROR EXPENSE	-	1,000	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	2,138	-	6,837	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	7,527	(4,156)	3,786	2,000	2,000	-	0%
544120 SEMINARS CONTINUING EDUCATION	22,159	8,977	18,071	40,000	40,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	8,215	7,409	4,950	5,300	5,300	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**40,662**	**12,811**	**33,643**	**47,300**	**47,300**	**-**	**0%**
TOTAL EXPENDITURES	**3,554,980**	**3,628,860**	**4,405,964**	**3,785,324**	**3,994,595**	**209,270**	**6%**

City Manager
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	36.08	38.57	2.49
Non-General Fund	2.92	2.93	0.01
Total Authorized	**39.00**	**41.50**	**2.50**

City Manager's Department
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Administrative Assistant	0.00	1.00	1.00
Admin Assoc - City Manager's	0.00	0.00	1.00
Administrative Ombudsman	1.00	1.00	1.00
Assistant 1-City Mgr's Office	2.00	2.00	2.00
Assistant to City Manager	1.00	0.00	0.00
Audit Manager	0.00	0.00	1.00
Auditor I	1.00	1.00	1.00
Auditor II	3.00	3.00	2.00
Auditor III	2.00	2.00	2.00
Auditor IV	1.00	1.00	2.00
Budget Analyst	4.00	4.00	4.00
Budget Fin Systems Coord	0.00	0.00	0.00
Budget Specialist	0.50	0.50	0.50
CFO/Deputy City Manager	1.00	1.00	1.00
Chief Innovation Officer	1.00	1.00	1.00
Chief Internal Auditor	1.00	1.00	1.00
Chief Learning Officer	1.00	0.00	0.00
City Manager	1.00	1.00	1.00
Communications Director	1.00	1.00	1.00
Data Scientist	1.00	1.00	0.00
Deputy City Manager - Public Safety	1.00	1.00	1.00
Director of Office of Management & Budget	1.00	1.00	1.00
Executive Budget Advisor	1.00	1.00	1.00
Financial & Benefits System Administrator	1.00	1.00	1.00
Financial Research Analyst	1.00	1.00	0.50
Graduate Intern	0.00	0.00	0.50
Lead Budget Analyst	1.00	2.00	2.00
Lead Pub Affairs Coordinator	2.00	2.00	0.00
Learning and Innovation Director	0.00	1.00	1.00
Multimedia Design Specialist	0.00	0.00	1.00
Performance Analyst	1.00	1.00	0.00
Performance Management Coordinator	1.00	1.00	1.00
Performance Systems Administrator	1.00	1.00	1.00
Public Affairs Officer	0.00	0.00	2.00
Senior Administrative Ombudsman	1.00	1.00	1.00
Senior Budget Analyst	2.00	1.00	2.00
Senior Deputy City Manager	1.00	1.00	1.00
Senior Executive Budget Advisor	1.00	1.00	1.00
Strategic Initiatives Coordinator	0.00	0.00	1.00
Training & Public Man	1.00	0.00	0.00
Undergraduate Intern	0.50	0.50	0.00
Grand Total	**40.00**	**39.00**	**41.50**

Human Resources

Mission Statement

The Mission of the Human Resources Department is to provide recruitment, total compensation, risk management and organizational development services to departments and their employees, so they can achieve strategic and operational results for the community.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	3,609,141	5,050,210	3,014,247	3,926,268	3,985,419	59,151	2%
EMPLOYEE BENEFITS	2,910,062	3,285,511	3,217,333	3,630,591	3,843,816	213,225	6%
PROFESSIONAL SERVICES	53,598,181	55,505,133	60,561,051	58,740,076	63,985,915	5,245,839	9%
OUTSIDE CONTRACTS	1,708,085	1,966,796	2,460,330	1,851,710	2,029,735	178,025	10%
INTERFUND SERVICES	3,547	3,918	920	4,680	4,680	0	0%
OPERATING LEASES	20,610	15,049	8,758	19,000	19,000	0	0%
MATERIALS AND SUPPLIES	23,501	33,412	15,835	34,366	34,366	0	0%
MINOR EQUIPMENT AND FURNITURE	58,466	10,135	-	19,900	19,900	0	0%
COMMUNICATIONS	220	110	-	25	25	0	0%
TRAVEL	14,547	9,049	-403	5,500	5,500	0	0%
OTHER OPERATING EXPENDITURES	352,564	471,247	536,970	578,750	778,750	200,000	35%
OTHER NON-OPERATING EXPENDITURES	-38,126	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	1,705,347	1,424,884	-280,463	-16%
Total Expenditures	**62,260,799**	**66,350,570**	**69,815,041**	**70,516,214**	**76,131,989**	**5,615,775**	**8%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	2,064,748	2,198,900	2,091,454	2,577,080	2,989,834	412,753	16%
SPECIAL REVENUE	-	2,291,689	283,684	-	-	-	-
ENTERPRISE	-	-2,386	-	-	-	-	-
INTERNAL SERVICE	60,196,051	61,862,367	67,439,904	67,939,133	73,142,156	5,203,022	8%
Total Funds	**62,260,799**	**66,350,570**	**69,815,041**	**70,516,214**	**76,131,989**	**5,615,775**	**8%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	28.30	28.10	27.50	31.50	32.33	0.83	
NON GENERAL FUND	18.60	22.00	22.50	23.50	28.67	5.17	
Total Authorized	**46.90**	**50.10**	**50.00**	**55.00**	**61.00**	**6.00**	

HUMAN RESOURCES - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,981	7,353	573	-	-	-	-
RENTS AND OTHER	140	502	3	-	-	-	-
TOTAL REVENUES	**2,121**	**7,855**	**575**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,217,112	1,221,994	1,125,376	1,418,992	1,573,703	154,711	11%
EMPLOYEE BENEFITS	410,318	413,786	381,378	497,092	527,110	30,018	6%
PROFESSIONAL SERVICES	8,714	4,542	6,255	9,000	9,000	-	0%
OUTSIDE CONTRACTS	32,299	40,401	23,162	39,800	67,825	28,025	70%
INTERFUND SERVICES	3,469	3,168	920	3,980	3,980	-	0%
OPERATING LEASES	16,398	10,500	6,864	14,000	14,000	-	0%
MATERIALS AND SUPPLIES	16,323	26,575	10,930	22,016	22,016	-	0%
TRAVEL	12,098	7,832	(403)	5,500	5,500	-	0%
OTHER OPERATING EXPENDITURES	348,018	470,103	536,970	566,700	766,700	200,000	35%
TOTAL EXPENDITURES	**2,064,748**	**2,198,900**	**2,091,454**	**2,577,080**	**2,989,834**	**412,753**	**16%**

HUMAN RESOURCES - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	(15)	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	1,981	7,368	573	-	-	-	-
TOTAL CHARGES FOR SERVICES	**1,981**	**7,353**	**573**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	140	502	3	-	-	-	-
TOTAL RENTS AND OTHER	**140**	**502**	**3**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**2,121**	**7,855**	**575**	**-**	**-**	**-**	**-**
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,172,630	1,176,364	1,113,545	1,418,992	1,562,933	143,941	10%
501002 OVERTIME - CIVILIAN	8,489	11,662	637	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	31,100	16,141	10,138	-	-	-	-
501008 INCENTIVE PAY	675	575	1,050	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	8	7	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,214	17,244	-	-	10,770	10,770	-
TOTAL SALARIES AND WAGES	**1,217,112**	**1,221,994**	**1,125,376**	**1,418,992**	**1,573,703**	**154,711**	**11%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,079	3,988	3,375	4,129	4,222	93	2%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,263	1,287	1,134	1,424	1,565	142	10%
501108 POS CITY - EMPLOYER CONTRIB	144,216	147,043	136,136	175,290	172,468	(2,822)	-2%
501114 LIFE INSURANCE - CIVILIAN	2,519	2,479	2,292	2,670	2,893	223	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,114	4,488	1,639	4,650	5,250	600	13%
501124 CITY PENSION PLAN CONTRIBUTION	165,967	165,988	155,550	200,022	220,599	20,578	10%
501129 FICA CITY MATCH - CIVILIAN	70,453	71,568	65,819	88,266	97,346	9,081	10%
501130 FICA MED- CITY MATCH-CIVILIAN	16,709	16,945	15,433	20,643	22,766	2,124	10%
TOTAL EMPLOYEE BENEFITS	**410,318**	**413,786**	**381,378**	**497,092**	**527,110**	**30,018**	**6%**
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	8,714	4,542	6,255	9,000	9,000	-	0%
TOTAL PROFESSIONAL SERVICES	**8,714**	**4,542**	**6,255**	**9,000**	**9,000**	**-**	**0%**
OUTSIDE CONTRACTS							
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,651	-	-	3,000	3,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	29,648	40,401	23,162	36,000	64,025	28,025	78%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	800	800	-	0%
TOTAL OUTSIDE CONTRACTS	**32,299**	**40,401**	**23,162**	**39,800**	**67,825**	**28,025**	**70%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	200	200	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,469	3,168	920	3,780	3,780	-	0%
TOTAL INTERFUND SERVICES	**3,469**	**3,168**	**920**	**3,980**	**3,980**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	16,398	10,500	6,864	14,000	14,000	-	0%
TOTAL OPERATING LEASES	**16,398**	**10,500**	**6,864**	**14,000**	**14,000**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	8,718	4,057	7,623	10,416	10,416	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	1,231	-	-	2,000	2,000	-	0%

HUMAN RESOURCES - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
531030 PUBLICATIONS & SUBSCRIPTIONS	360	519	384	1,000	1,000	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,154	2,580	-	5,500	5,500	-	0%
531080 TRAINING MATERIALS	457	18,244	-	500	500	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,401	1,175	2,923	2,600	2,600	-	0%
TOTAL MATERIALS AND SUPPLIES	**16,323**	**26,575**	**10,930**	**22,016**	**22,016**	**-**	**0%**

HUMAN RESOURCES - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	12,098	7,832	(403)	5,500	5,500	-	0%
TOTAL TRAVEL	**12,098**	**7,832**	**(403)**	**5,500**	**5,500**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	315	1,951	-	1,000	1,000	-	0%
544120 SEMINARS CONTINUING EDUCATION	49,489	89,953	106,639	262,500	262,500	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,478	845	1,047	3,200	3,200	-	0%
544240 TUITION REIMBURSEMENT	295,736	377,354	429,285	300,000	500,000	200,000	67%
TOTAL OTHER OPERATING EXPENDITURES	**348,018**	**470,103**	**536,970**	**566,700**	**766,700**	**200,000**	**35%**
TOTAL EXPENDITURES	**2,064,748**	**2,198,900**	**2,091,454**	**2,577,080**	**2,989,834**	**412,753**	**16%**

HUMAN RESOURCES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	169,955	221,127	110,971	-	-	-	-
INTEREST	604,381	392,197	82,384	-	-	-	-
OTHER SOURCES (USES)	5,038	37,590	(42,628)	-	-	-	-
OPERATING TRANSFERS IN	572,460	1,573,213	123,389	996,985	2,250,000	1,253,015	126%
SIF REVENUES	62,513,463	64,688,791	71,159,169	66,872,148	70,803,999	3,931,850	6%
ENTERPRISE REVENUES	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL REVENUES	**63,924,978**	**66,986,143**	**71,521,442**	**67,939,133**	**73,142,156**	**5,203,022**	**8%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,392,029	3,828,216	1,888,870	2,507,276	2,411,716	(95,560)	-4%
EMPLOYEE BENEFITS	2,499,745	2,871,725	2,835,956	3,133,499	3,316,706	183,207	6%
PROFESSIONAL SERVICES	53,589,467	55,500,591	60,554,795	58,731,076	63,976,915	5,245,839	9%
OUTSIDE CONTRACTS	1,675,786	1,926,395	2,437,167	1,811,910	1,961,910	150,000	8%
INTERFUND SERVICES	79	751	-	700	700	-	0%
OPERATING LEASES	4,212	4,549	1,894	5,000	5,000	-	0%
MATERIALS AND SUPPLIES	7,179	6,837	4,905	12,350	12,350	-	0%
MINOR EQUIPMENT AND FURNITURE	58,466	10,135	-	19,900	19,900	-	0%
COMMUNICATIONS	220	110	-	25	25	-	0%
TRAVEL	2,449	1,218	-	-	-	-	-
OTHER OPERATING EXPENDITURES	4,545	1,144	-	12,050	12,050	-	0%
OTHER NON-OPERATING EXPENDITURES	(38,126)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	1,705,347	1,424,884	(280,463)	-16%
TOTAL EXPENDITURES	**60,196,051**	**64,151,670**	**67,723,588**	**67,939,133**	**73,142,156**	**5,203,022**	**8%**

HUMAN RESOURCES - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	169,955	221,127	110,971	-	-	-	-
TOTAL CHARGES FOR SERVICES	**169,955**	**221,127**	**110,971**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	604,381	392,197	82,384	-	-	-	-
TOTAL INTEREST	**604,381**	**392,197**	**82,384**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	5,038	37,590	(42,628)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**5,038**	**37,590**	**(42,628)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	572,460	1,573,213	123,389	996,985	250,000	(746,985)	-75%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	-	2,000,000	2,000,000	-
TOTAL OPERATING TRANSFERS IN	**572,460**	**1,573,213**	**123,389**	**996,985**	**2,250,000**	**1,253,015**	**126%**
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,848,352	5,738,703	5,436,611	5,014,380	4,817,898	(196,482)	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,174,800	837,911	922,346	1,096,928	1,444,419	347,491	32%
404453 POS POLICE - EMPLOYEE DEDUCTIO	3,783,521	2,489,593	2,024,510	2,243,492	2,230,530	(12,962)	-1%
404461 POS CITY - EMPLOYER CONTRIB	16,596,591	16,906,407	17,949,326	19,983,269	20,078,483	95,213	0%
404462 POS FIRE - EMPLOYER CONTRIB	11,077,820	12,556,098	13,643,463	13,039,892	14,980,623	1,940,731	15%
404463 POS POLICE - EMPLOYER CONTRIB	7,419,576	8,769,327	13,711,132	12,301,392	13,202,938	901,546	7%
404467 WORKERS COMPENSATION CONTRIB	13,781,332	14,976,088	14,582,148	11,588,062	12,038,000	449,938	4%
404468 UNEMPLOYMENT CONTRIBUTIONS	318,383	442,961	349,486	335,333	506,501	171,168	51%
404469 GROUP LIFE INSURANCE CITY CONT	223,918	355,228	470,667	458,000	590,000	132,000	29%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	545,681	645,845	753,427	694,070	753,427	59,357	9%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	75,290	83,006	73,565	82,518	73,565	(8,953)	-11%
404472 GRP VISION CTY CONTRIB-FIRE&PO	83,953	82,754	87,615	34,812	87,615	52,803	152%
404489 WORKERS COMPENSATION PAYBACK	584,247	804,869	1,154,872	-	-	-	-
TOTAL SIF REVENUES	**62,513,463**	**64,688,791**	**71,159,169**	**66,872,148**	**70,803,999**	**3,931,850**	**6%**
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL ENTERPRISE REVENUES	**59,680**	**73,225**	**88,157**	**70,000**	**88,157**	**18,157**	**26%**
TOTAL REVENUES	**63,924,978**	**66,986,143**	**71,521,442**	**67,939,133**	**73,142,156**	**5,203,022**	**8%**

HUMAN RESOURCES - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,151,157	1,163,058	973,715	1,307,276	1,411,715	104,440	8%
501001 COMP ABS NPO AND OPEB	131,495	240,900	128,448	-	-	-	-
501002 OVERTIME - CIVILIAN	10,092	2,008	910	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,751	1,357,937	35,190	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,093,083	1,044,209	717,051	1,200,000	1,000,000	(200,000)	-17%
501008 INCENTIVE PAY	435	635	1,235	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	681	5,439	21,355	-	1	1	-
501201 Net Pension Expense	(664)	-	-	-	-	-	-
501202 OPEB Expense	-	14,029	10,967	-	-	-	-
TOTAL SALARIES AND WAGES	**2,392,029**	**3,828,216**	**1,888,870**	**2,507,276**	**2,411,716**	**(95,560)**	**-4%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,817	4,097	4,136	3,816	4,351	535	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,210	1,237	1,242	1,316	1,404	88	7%
501102 WORKERS COMPENSATION - UNIFORM	10	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	0	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	77,967	89,259	93,399	78,274	113,101	34,826	44%
501114 LIFE INSURANCE - CIVILIAN	1,762	1,887	1,887	2,154	2,599	445	21%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,859	6,015	5,670	8,670	8,190	(480)	-6%
501124 CITY PENSION PLAN CONTRIBUTION	29,782	26,660	10,275	184,890	197,840	12,950	7%
501129 FICA CITY MATCH - CIVILIAN	119,748	116,138	88,997	81,297	87,303	6,006	7%
501130 FICA MED- CITY MATCH-CIVILIAN	28,493	28,086	21,631	19,081	20,418	1,336	7%
501132 FICA MED CITY MATCH - UNIFORM	3,773	3,851	3,015	4,000	-	(4,000)	-100%
501140 RETIREES HEALTH PLAN	-	(8,839)	(7,984)	-	-	-	-
501150 HSA CONTRIBUTIONS	2,227,322	2,603,336	2,613,690	2,750,000	2,881,500	131,500	5%
TOTAL EMPLOYEE BENEFITS	**2,499,745**	**2,871,725**	**2,835,956**	**3,133,499**	**3,316,706**	**183,207**	**6%**
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	35,679,387	33,501,279	35,309,279	35,881,744	36,725,751	844,007	2%
521160 MANAGEMENT CONSULTING SERVICES	21,235	-	59,925	89,525	64,925	(24,600)	-27%
521180 DENTAL PREMIUM	695,490	618,068	719,776	636,684	730,000	93,316	15%
521190 OPTICAL PREMIUM	9,579	5,801	7,229	10,000	10,000	-	0%
521200 LIFE PREMIUM	186,586	225,630	220,963	248,000	248,000	-	0%
521250 WORKERS COMP BENEFITS PAID	2,351,411	3,987,491	3,765,976	4,024,790	4,024,790	-	0%
521260 UNEMPLOYMENT BENEFITS PAID	186,895	779,256	696,441	335,333	334,297	(1,036)	0%
521370 STOP LOSS INSURANCE	4,118,233	4,192,710	5,916,673	5,300,000	5,900,000	600,000	11%
521380 PRESCRIPTION BENEFIT PAYMENTS	10,288,798	12,136,831	13,801,967	12,150,000	15,884,152	3,734,152	31%
521420 EAP BENEFIT ADMINISTRATOR	51,853	53,526	56,567	55,000	55,000	-	0%
TOTAL PROFESSIONAL SERVICES	**53,589,467**	**55,500,591**	**60,554,795**	**58,731,076**	**63,976,915**	**5,245,839**	**9%**
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,682,080	1,777,431	2,177,445	1,790,000	1,940,000	150,000	8%
522090 PRINTING SERVICES CONTRACTS	601	308	130	800	800	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	-	132,100	255,280	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	(6,895)	16,556	4,312	21,110	21,110	-	0%
TOTAL OUTSIDE CONTRACTS	**1,675,786**	**1,926,395**	**2,437,167**	**1,811,910**	**1,961,910**	**150,000**	**8%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	15	-	-	100	100	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	63	751	-	600	600	-	0%
TOTAL INTERFUND SERVICES	**79**	**751**	**-**	**700**	**700**	**-**	**0%**

HUMAN RESOURCES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,212	4,549	1,894	5,000	5,000	-	0%
TOTAL OPERATING LEASES	**4,212**	**4,549**	**1,894**	**5,000**	**5,000**	**-**	**0%**

HUMAN RESOURCES - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,200	4,545	3,905	6,000	6,000	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	410	-	92	1,000	1,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	908	600	600	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	591	258	-	1,500	1,500	-	0%
531080 TRAINING MATERIALS	1,742	1,633	-	3,000	3,000	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	-	401	-	-	-	-	-
531230 SAFETY GEAR	235	-	-	250	250	-	0%
TOTAL MATERIALS AND SUPPLIES	**7,179**	**6,837**	**4,905**	**12,350**	**12,350**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	7,197	8,438	-	9,900	9,900	-	0%
533020 DATA PROCESS EQP 500-4 999 99	8,871	1,796	-	8,500	8,500	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	226	(371)	-	750	750	-	0%
533040 FURNITURE & EQUIP LESS 500	42,172	271	-	750	750	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**58,466**	**10,135**	**-**	**19,900**	**19,900**	**-**	**0%**
COMMUNICATIONS							
540000 PHONE & INTERNET	220	110	-	-	-	-	-
540040 SHIPPING	-	-	-	25	25	-	0%
TOTAL COMMUNICATIONS	**220**	**110**	**-**	**25**	**25**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	2,449	1,218	-	-	-	-	-
TOTAL TRAVEL	**2,449**	**1,218**	**-**	**-**	**-**	**-**	**-**
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	1,640	400	-	8,800	8,800	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,905	744	-	3,250	3,250	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**4,545**	**1,144**	**-**	**12,050**	**12,050**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(38,126)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(38,126)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,705,347	1,424,884	(280,463)	-16%
TOTAL OPERATING TRANSFERS OUT	**-**	**-**	**-**	**1,705,347**	**1,424,884**	**(280,463)**	**-16%**
TOTAL EXPENDITURES	**60,196,051**	**64,151,670**	**67,723,588**	**67,939,133**	**73,142,156**	**5,203,022**	**8%**

HUMAN RESOURCES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	171,936	228,480	111,544	-	-	-	-
INTEREST	604,381	392,197	82,384	-	-	-	-
RENTS AND OTHER	140	502	3	-	-	-	-
OTHER SOURCES (USES)	5,038	37,590	(42,628)	-	-	-	-
OPERATING TRANSFERS IN	572,460	1,573,213	123,389	996,985	2,250,000	1,253,015	126%
SIF REVENUES	62,513,463	64,688,791	71,159,169	66,872,148	70,803,999	3,931,850	6%
ENTERPRISE REVENUES	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL REVENUES	**63,927,098**	**66,993,998**	**71,522,017**	**67,939,133**	**73,142,156**	**5,203,022**	**8%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,609,141	5,050,210	3,014,247	3,926,268	3,985,419	59,151	2%
EMPLOYEE BENEFITS	2,910,062	3,285,511	3,217,333	3,630,591	3,843,816	213,225	6%
PROFESSIONAL SERVICES	53,598,181	55,505,133	60,561,051	58,740,076	63,985,915	5,245,839	9%
OUTSIDE CONTRACTS	1,708,085	1,966,796	2,460,330	1,851,710	2,029,735	178,025	10%
INTERFUND SERVICES	3,547	3,918	920	4,680	4,680	-	0%
OPERATING LEASES	20,610	15,049	8,758	19,000	19,000	-	0%
MATERIALS AND SUPPLIES	23,501	33,412	15,835	34,366	34,366	-	0%
MINOR EQUIPMENT AND FURNITURE	58,466	10,135	-	19,900	19,900	-	0%
COMMUNICATIONS	220	110	-	25	25	-	0%
TRAVEL	14,547	9,049	(403)	5,500	5,500	-	0%
OTHER OPERATING EXPENDITURES	352,564	471,247	536,970	578,750	778,750	200,000	35%
OTHER NON-OPERATING EXPENDITURES	(38,126)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	1,705,347	1,424,884	(280,463)	-16%
TOTAL EXPENDITURES	**62,260,799**	**66,350,570**	**69,815,041**	**70,516,214**	**76,131,989**	**5,615,775**	**8%**

HUMAN RESOURCES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	(15)	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	171,936	228,495	111,544	-	-	-	-
TOTAL CHARGES FOR SERVICES	**171,936**	**228,480**	**111,544**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	604,381	392,197	82,384	-	-	-	-
TOTAL INTEREST	**604,381**	**392,197**	**82,384**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	140	502	3	-	-	-	-
TOTAL RENTS AND OTHER	**140**	**502**	**3**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	5,038	37,590	(42,628)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**5,038**	**37,590**	**(42,628)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	572,460	1,573,213	123,389	996,985	250,000	(746,985)	-75%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	-	2,000,000	2,000,000	-
TOTAL OPERATING TRANSFERS IN	**572,460**	**1,573,213**	**123,389**	**996,985**	**2,250,000**	**1,253,015**	**126%**
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	6,848,352	5,738,703	5,436,611	5,014,380	4,817,898	(196,482)	-4%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	1,174,800	837,911	922,346	1,096,928	1,444,419	347,491	32%
404453 POS POLICE - EMPLOYEE DEDUCTIO	3,783,521	2,489,593	2,024,510	2,243,492	2,230,530	(12,962)	-1%
404461 POS CITY - EMPLOYER CONTRIB	16,596,591	16,906,407	17,949,326	19,983,269	20,078,483	95,213	0%
404462 POS FIRE - EMPLOYER CONTRIB	11,077,820	12,556,098	13,643,463	13,039,892	14,980,623	1,940,731	15%
404463 POS POLICE - EMPLOYER CONTRIB	7,419,576	8,769,327	13,711,132	12,301,392	13,202,938	901,546	7%
404467 WORKERS COMPENSATION CONTRIB	13,781,332	14,976,088	14,582,148	11,588,062	12,038,000	449,938	4%
404468 UNEMPLOYMENT CONTRIBUTIONS	318,383	442,961	349,486	335,333	506,501	171,168	51%
404469 GROUP LIFE INSURANCE CITY CONT	223,918	355,228	470,667	458,000	590,000	132,000	29%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	545,681	645,845	753,427	694,070	753,427	59,357	9%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	75,290	83,006	73,565	82,518	73,565	(8,953)	-11%
404472 GRP VISION CTY CONTRIB-FIRE&PO	83,953	82,754	87,615	34,812	87,615	52,803	152%
404489 WORKERS COMPENSATION PAYBACK	584,247	804,869	1,154,872	-	-	-	-
TOTAL SIF REVENUES	**62,513,463**	**64,688,791**	**71,159,169**	**66,872,148**	**70,803,999**	**3,931,850**	**6%**
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	59,680	73,225	88,157	70,000	88,157	18,157	26%
TOTAL ENTERPRISE REVENUES	**59,680**	**73,225**	**88,157**	**70,000**	**88,157**	**18,157**	**26%**
TOTAL REVENUES	**63,927,098**	**66,993,998**	**71,522,017**	**67,939,133**	**73,142,156**	**5,203,022**	**8%**

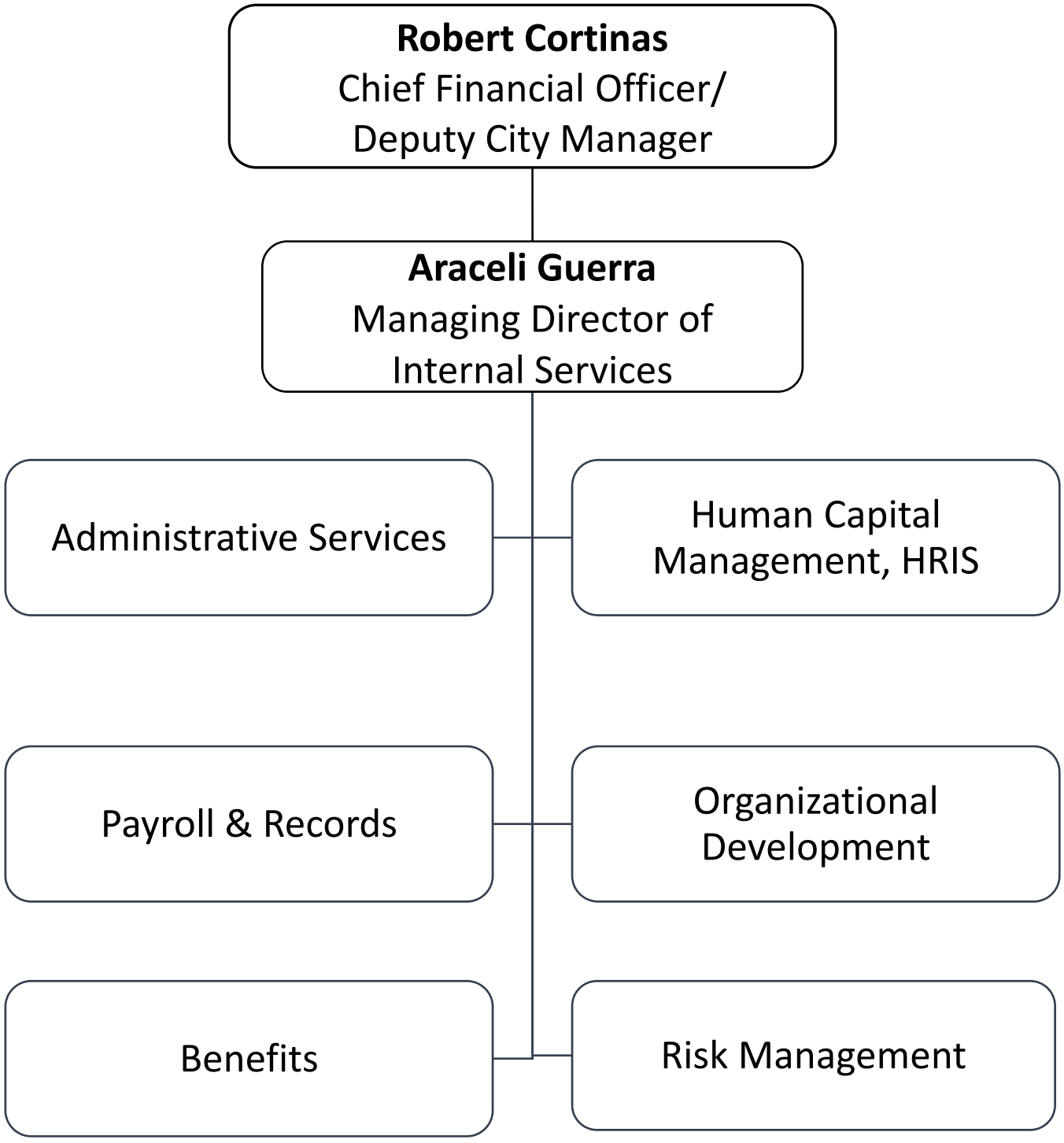
HUMAN RESOURCES - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,323,787	2,339,422	2,087,260	2,726,268	2,974,648	248,380	9%
501001 COMP ABS NPO AND OPEB	131,495	240,900	128,448	-	-	-	-
501002 OVERTIME - CIVILIAN	18,581	13,671	1,546	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	36,851	1,374,078	45,327	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,093,083	1,044,209	717,051	1,200,000	1,000,000	(200,000)	-17%
501008 INCENTIVE PAY	1,110	1,210	2,285	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	8	7	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,895	22,684	21,355	-	10,770	10,770	-
501201 Net Pension Expense	(664)	-	-	-	-	-	-
501202 OPEB Expense	-	14,029	10,967	-	-	-	-
TOTAL SALARIES AND WAGES	**3,609,141**	**5,050,210**	**3,014,247**	**3,926,268**	**3,985,419**	**59,151**	**2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,896	8,084	7,511	7,945	8,573	628	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,473	2,524	2,375	2,740	2,970	230	8%
501102 WORKERS COMPENSATION - UNIFORM	10	-	-	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	0	-	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	222,182	236,303	229,534	253,564	285,569	32,005	13%
501114 LIFE INSURANCE - CIVILIAN	4,281	4,365	4,178	4,824	5,491	668	14%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,973	10,503	7,309	13,320	13,440	120	1%
501124 CITY PENSION PLAN CONTRIBUTION	195,748	192,648	165,825	384,912	418,440	33,528	9%
501129 FICA CITY MATCH - CIVILIAN	190,201	187,705	154,816	169,563	184,650	15,086	9%
501130 FICA MED- CITY MATCH-CIVILIAN	45,202	45,031	37,064	39,724	43,184	3,460	9%
501132 FICA MED CITY MATCH - UNIFORM	3,773	3,851	3,015	4,000	-	(4,000)	-100%
501140 RETIREES HEALTH PLAN	-	(8,839)	(7,984)	-	-	-	-
501150 HSA CONTRIBUTIONS	2,227,322	2,603,336	2,613,690	2,750,000	2,881,500	131,500	5%
TOTAL EMPLOYEE BENEFITS	**2,910,062**	**3,285,511**	**3,217,333**	**3,630,591**	**3,843,816**	**213,225**	**6%**
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	8,714	4,542	6,255	9,000	9,000	-	0%
521120 HEALTH CARE PROVIDERS SERVICES	35,679,387	33,501,279	35,309,279	35,881,744	36,725,751	844,007	2%
521160 MANAGEMENT CONSULTING SERVICES	21,235	-	59,925	89,525	64,925	(24,600)	-27%
521180 DENTAL PREMIUM	695,490	618,068	719,776	636,684	730,000	93,316	15%
521190 OPTICAL PREMIUM	9,579	5,801	7,229	10,000	10,000	-	0%
521200 LIFE PREMIUM	186,586	225,630	220,963	248,000	248,000	-	0%
521250 WORKERS COMP BENEFITS PAID	2,351,411	3,987,491	3,765,976	4,024,790	4,024,790	-	0%
521260 UNEMPLOYMENT BENEFITS PAID	186,895	779,256	696,441	335,333	334,297	(1,036)	0%
521370 STOP LOSS INSURANCE	4,118,233	4,192,710	5,916,673	5,300,000	5,900,000	600,000	11%
521380 PRESCRIPTION BENEFIT PAYMENTS	10,288,798	12,136,831	13,801,967	12,150,000	15,884,152	3,734,152	31%
521420 EAP BENEFIT ADMINISTRATOR	51,853	53,526	56,567	55,000	55,000	-	0%
TOTAL PROFESSIONAL SERVICES	**53,598,181**	**55,505,133**	**60,561,051**	**58,740,076**	**63,985,915**	**5,245,839**	**9%**
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,682,080	1,777,431	2,177,445	1,790,000	1,940,000	150,000	8%
522090 PRINTING SERVICES CONTRACTS	601	308	130	800	800	-	0%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,651	-	-	3,000	3,000	-	0%
522140 TRAINING INSTRUCTION CONTRACTS	-	132,100	255,280	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	22,753	56,957	27,474	57,110	85,135	28,025	49%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	800	800	-	0%
TOTAL OUTSIDE CONTRACTS	**1,708,085**	**1,966,796**	**2,460,330**	**1,851,710**	**2,029,735**	**178,025**	**10%**

HUMAN RESOURCES - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	15	-	-	300	300	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,532	3,918	920	4,380	4,380	-	0%
TOTAL INTERFUND SERVICES	**3,547**	**3,918**	**920**	**4,680**	**4,680**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	20,610	15,049	8,758	19,000	19,000	-	0%
TOTAL OPERATING LEASES	**20,610**	**15,049**	**8,758**	**19,000**	**19,000**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	12,919	8,601	11,529	16,416	16,416	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	1,641	-	92	3,000	3,000	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	360	519	1,292	1,600	1,600	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	591	258	-	1,500	1,500	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	4,154	2,580	-	5,500	5,500	-	0%
531080 TRAINING MATERIALS	2,200	19,878	-	3,500	3,500	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,401	1,576	2,923	2,600	2,600	-	0%
531230 SAFETY GEAR	235	-	-	250	250	-	0%
TOTAL MATERIALS AND SUPPLIES	**23,501**	**33,412**	**15,835**	**34,366**	**34,366**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	7,197	8,438	-	9,900	9,900	-	0%
533020 DATA PROCESS EQP 500-4 999 99	8,871	1,796	-	8,500	8,500	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	226	(371)	-	750	750	-	0%
533040 FURNITURE & EQUIP LESS 500	42,172	271	-	750	750	-	0%
TOTAL MINOR EQUIPMENT AND FURNITURE	**58,466**	**10,135**	**-**	**19,900**	**19,900**	**-**	**0%**
COMMUNICATIONS							
540000 PHONE & INTERNET	220	110	-	-	-	-	-
540040 SHIPPING	-	-	-	25	25	-	0%
TOTAL COMMUNICATIONS	**220**	**110**	**-**	**25**	**25**	**-**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	14,547	9,049	(403)	5,500	5,500	-	0%
TOTAL TRAVEL	**14,547**	**9,049**	**(403)**	**5,500**	**5,500**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	315	1,951	-	1,000	1,000	-	0%
544120 SEMINARS CONTINUING EDUCATION	51,129	90,353	106,639	271,300	271,300	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	5,384	1,589	1,047	6,450	6,450	-	0%
544240 TUITION REIMBURSEMENT	295,736	377,354	429,285	300,000	500,000	200,000	67%
TOTAL OTHER OPERATING EXPENDITURES	**352,564**	**471,247**	**536,970**	**578,750**	**778,750**	**200,000**	**35%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(38,126)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(38,126)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,705,347	1,424,884	(280,463)	-16%
TOTAL OPERATING TRANSFERS OUT	**-**	**-**	**-**	**1,705,347**	**1,424,884**	**(280,463)**	**-16%**
TOTAL EXPENDITURES	**62,260,799**	**66,350,570**	**69,815,041**	**70,516,214**	**76,131,989**	**5,615,775**	**8%**

Human Resources
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	31.50	32.33	0.83
Non-General Fund	23.50	28.67	5.17
Total Authorized	**55.00**	**61.00**	**6.00**

Human Resources
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
(UF) Accountant	0.00	0.00	1.00
Accountant	2.00	2.00	1.00
ADA Accommodations Coordinator	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Specialist	0.50	0.50	0.50
Business Systems Analyst	1.00	1.00	2.00
Chief Learning Officer	0.00	1.00	1.00
Civil Service Commision Record	1.00	1.00	1.00
Classification and Compensatio	0.00	0.00	1.00
Human Resources Analyst	3.00	3.00	3.00
Human Resources Asst Director	2.00	2.00	2.00
(UF)Human Resources Audit Spec	0.00	0.00	1.00
Human Resources Business Partner	2.00	2.00	2.00
Human Resources Director	1.00	1.00	1.00
Human Resources Manager	1.00	2.00	2.00
Human Resources Specialist	12.00	11.00	8.00
(UF)Lead Human Resources Speci	0.00	0.00	2.00
Lead Human Resources Specialist	0.00	3.00	1.00
Performance Analyst	0.00	0.00	2.00
Risk Management Analyst	1.00	1.00	1.00
Risk Management Coordinator	0.00	0.00	1.00
Risk Manager	1.00	1.00	1.00
(UF) Senior Human Resources Analyst	0.00	0.00	2.00
Senior Human Resources Analyst	7.00	6.00	4.00
Senior Human Resources Special	4.00	2.00	1.00
(UF)Senior Office Assistant	0.00	0.00	2.00
Senior Office Assistant	2.00	2.00	0.00
Senior Safety Specialist	1.00	1.00	1.00
Training Specialist	5.00	5.00	3.00
Undergraduate Intern	0.50	0.50	0.50
Safety Coordinator	0.00	0.00	1.00
Risk and Safety Director	0.00	0.00	1.00
Grand Total	**50.00**	**55.00**	**61.00**

Mayor and Council

Mission Statement

As outlined in the City Charter, the Mayor and Council may act to accomplish any lawful purpose for the "advancement of the interest, welfare, health, morals, comfort, safety, and convenience of the City and its inhabitants."

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	896,218	1,109,075	1,152,036	1,168,919	1,273,254	104,335	9%
EMPLOYEE BENEFITS	273,215	278,580	290,294	397,473	420,876	23,404	6%
OUTSIDE CONTRACTS	52,859	27,806	22,495	49,045	49,045	0	0%
OPERATING LEASES	776	-	-	3,600	3,600	0	0%
MATERIALS AND SUPPLIES	16,870	7,753	5,359	9,460	9,460	0	0%
TRAVEL	45,224	17,928	-	36,700	36,700	0	0%
OTHER OPERATING EXPENDITURES	58,575	51,471	81,019	84,500	84,500	0	0%
OTHER NON-OPERATING EXPENDITURES	-581	-	-	-	-	-	-
OPERATING TRANSFERS OUT	50,262	31,171	78,515	-	-	-	-
CAPITAL OUTLAY	-	-	6,550	-	-	-	-
Total Expenditures	**1,393,418**	**1,523,783**	**1,636,268**	**1,749,697**	**1,877,436**	**127,739**	**7%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	1,328,648	1,449,364	1,550,479	1,669,697	1,797,436	127,739	8%
SPECIAL REVENUE	64,770	74,420	85,788	80,000	80,000	0	0%
Total Funds	**1,393,418**	**1,523,783**	**1,636,268**	**1,749,697**	**1,877,436**	**127,739**	**7%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	24.00	24.00	24.00	24.00	24.00	0.00	
NON GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Total Authorized	**24.00**	**24.00**	**24.00**	**24.00**	**24.00**	**0.00**	

MAYOR AND COUNCIL - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
RENTS AND OTHER	-	321	-	-	-	-	-
OPERATING TRANSFERS IN	11,292	-	-	-	-	-	-
TOTAL REVENUES	**11,292**	**321**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	896,218	1,080,874	1,152,036	1,168,919	1,273,254	104,335	9%
EMPLOYEE BENEFITS	273,215	278,580	290,294	397,473	420,876	23,404	6%
OUTSIDE CONTRACTS	52,859	27,806	22,495	49,045	49,045	-	0%
OPERATING LEASES	776	-	-	3,600	3,600	-	0%
MATERIALS AND SUPPLIES	16,870	7,696	5,359	9,460	9,460	-	0%
TRAVEL	45,224	17,928	-	36,700	36,700	-	0%
OTHER OPERATING EXPENDITURES	4,516	5,309	1,781	4,500	4,500	-	0%
OPERATING TRANSFERS OUT	38,970	31,171	78,515	-	-	-	-
TOTAL EXPENDITURES	**1,328,648**	**1,449,364**	**1,550,479**	**1,669,697**	**1,797,435**	**127,739**	**8%**

MAYOR AND COUNCIL - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	321	-	-	-	-	-
TOTAL RENTS AND OTHER	**-**	**321**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	11,292	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**11,292**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**11,292**	**321**	**-**	**-**	**-**	**-**	**-**

MAYOR AND COUNCIL - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	890,157	1,064,206	1,132,261	1,168,919	1,175,840	6,921	1%
501002 OVERTIME - CIVILIAN	2,065	1,336	615	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,751	15,220	19,010	-	-	-	-
501008 INCENTIVE PAY	200	100	150	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	45	12	1	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	97,415	97,415	-
TOTAL SALARIES AND WAGES	**896,218**	**1,080,874**	**1,152,036**	**1,168,919**	**1,273,254**	**104,335**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,038	3,014	3,271	3,390	3,692	303	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	933	920	1,128	1,169	1,273	104	9%
501108 POS CITY - EMPLOYER CONTRIB	88,052	70,633	70,633	96,194	96,194	-	0%
501114 LIFE INSURANCE - CIVILIAN	2,136	2,136	2,091	2,136	2,492	356	17%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	38,328	43,754	40,912	40,928	40,928	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	72,171	72,558	82,548	164,233	178,892	14,659	9%
501129 FICA CITY MATCH - CIVILIAN	55,563	69,346	72,707	72,473	78,942	6,469	9%
501130 FICA MED- CITY MATCH-CIVILIAN	12,995	16,218	17,004	16,949	18,462	1,513	9%
TOTAL EMPLOYEE BENEFITS	**273,215**	**278,580**	**290,294**	**397,473**	**420,876**	**23,404**	**6%**
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	140	545	845	845	-	0%
522150 OUTSIDE CONTRACTS - NOC	52,859	27,666	21,949	48,200	48,200	-	0%
TOTAL OUTSIDE CONTRACTS	**52,859**	**27,806**	**22,495**	**49,045**	**49,045**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	637	-	-	3,600	3,600	-	0%
524130 COPIER CONTRACT SERVICES	140	-	-	-	-	-	-
TOTAL OPERATING LEASES	**776**	**-**	**-**	**3,600**	**3,600**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,986	5,275	3,215	4,000	4,000	-	0%
531005 OTHER SUPPLIES	847	-	78	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	44	-	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	1,901	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	106	501	252	1,000	1,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,515	-	-	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	300	300	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,401	1,920	1,815	4,160	4,160	-	0%
531300 FURNITURE 1000 - 4999 99	6,069	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**16,870**	**7,696**	**5,359**	**9,460**	**9,460**	**-**	**0%**

MAYOR AND COUNCIL - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	19,546	5,619	-	24,100	24,100	-	0%
542010 TRAVEL EXPENSES - EMPLOYEES	25,678	12,309	-	12,600	12,600	-	0%
TOTAL TRAVEL	**45,224**	**17,928**	**-**	**36,700**	**36,700**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	4,516	2,234	1,781	4,500	4,500	-	0%
544120 SEMINARS CONTINUING EDUCATION	-	3,075	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**4,516**	**5,309**	**1,781**	**4,500**	**4,500**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	38,970	31,171	78,515	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**38,970**	**31,171**	**78,515**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**1,328,648**	**1,449,364**	**1,550,479**	**1,669,697**	**1,797,435**	**127,739**	**8%**

MAYOR AND COUNCIL - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
INTEREST	6,770	5,286	976	-	-	-	-
RENTS AND OTHER	8,030	9,383	5,188	-	-	-	-
OTHER SOURCES (USES)	56	500	(557)	-	-	-	-
OPERATING TRANSFERS IN	118,970	111,171	158,515	80,000	80,000	-	0%
TOTAL REVENUES	**133,826**	**126,340**	**164,123**	**80,000**	**80,000**	**-**	**0%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	-	28,201	-	-	-	-	-
MATERIALS AND SUPPLIES	-	57	-	-	-	-	-
OTHER OPERATING EXPENDITURES	54,059	46,162	79,238	80,000	80,000	-	0%
OTHER NON-OPERATING EXPENDITURES	(581)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	11,292	-	-	-	-	-	-
CAPITAL OUTLAY	-	-	6,550	-	-	-	-
TOTAL EXPENDITURES	**64,770**	**74,420**	**85,788**	**80,000**	**80,000**	**-**	**0%**

MAYOR AND COUNCIL - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	6,770	5,286	976	-	-	-	-
TOTAL INTEREST	**6,770**	**5,286**	**976**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	8,000	9,300	5,188	-	-	-	-
450650 MISC NON-OPERATING REVENUES	30	83	-	-	-	-	-
TOTAL RENTS AND OTHER	**8,030**	**9,383**	**5,188**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	56	500	(557)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**56**	**500**	**(557)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	118,970	111,171	158,515	80,000	80,000	-	0%
TOTAL OPERATING TRANSFERS IN	**118,970**	**111,171**	**158,515**	**80,000**	**80,000**	**-**	**0%**
TOTAL REVENUES	**133,826**	**126,340**	**164,123**	**80,000**	**80,000**	**-**	**0%**

MAYOR AND COUNCIL - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	28,201	-	-	-	-	-
TOTAL SALARIES AND WAGES	**-**	**28,201**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES							
531999 PCARD CHARGE CLEARING ACCOUNT	-	57	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**57**	**-**	**-**	**-**	**-**	**-**
OTHER OPERATING EXPENDITURES							
544200 COUNCIL SPECIAL PROJECTS	53,859	46,162	79,238	80,000	80,000	-	0%
544220 FIELD TRIPS	200	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**54,059**	**46,162**	**79,238**	**80,000**	**80,000**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(581)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(581)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	11,292	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**11,292**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	6,550	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**6,550**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**64,770**	**74,420**	**85,788**	**80,000**	**80,000**	**-**	**0%**

MAYOR AND COUNCIL - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
INTEREST	6,770	5,286	976	-	-	-	-
RENTS AND OTHER	8,030	9,705	5,188	-	-	-	-
OTHER SOURCES (USES)	56	500	(557)	-	-	-	-
OPERATING TRANSFERS IN	130,262	111,171	158,515	80,000	80,000	-	0%
TOTAL REVENUES	**145,118**	**126,661**	**164,123**	**80,000**	**80,000**	**-**	**0%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	896,218	1,109,075	1,152,036	1,168,919	1,273,254	104,335	9%
EMPLOYEE BENEFITS	273,215	278,580	290,294	397,473	420,876	23,404	6%
OUTSIDE CONTRACTS	52,859	27,806	22,495	49,045	49,045	-	0%
OPERATING LEASES	776	-	-	3,600	3,600	-	0%
MATERIALS AND SUPPLIES	16,870	7,753	5,359	9,460	9,460	-	0%
TRAVEL	45,224	17,928	-	36,700	36,700	-	0%
OTHER OPERATING EXPENDITURES	58,575	51,471	81,019	84,500	84,500	-	0%
OTHER NON-OPERATING EXPENDITURES	(581)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	50,262	31,171	78,515	-	-	-	-
CAPITAL OUTLAY	-	-	6,550	-	-	-	-
TOTAL EXPENDITURES	**1,393,418**	**1,523,783**	**1,636,268**	**1,749,697**	**1,877,435**	**127,739**	**7%**

MAYOR AND COUNCIL - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	6,770	5,286	976	-	-	-	-
TOTAL INTEREST	**6,770**	**5,286**	**976**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450600 DONATIONS	8,000	9,300	5,188	-	-	-	-
450650 MISC NON-OPERATING REVENUES	30	405	-	-	-	-	-
TOTAL RENTS AND OTHER	**8,030**	**9,705**	**5,188**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	56	500	(557)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**56**	**500**	**(557)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	130,262	111,171	158,515	80,000	80,000	-	0%
TOTAL OPERATING TRANSFERS IN	**130,262**	**111,171**	**158,515**	**80,000**	**80,000**	**-**	**0%**
TOTAL REVENUES	**145,118**	**126,661**	**164,123**	**80,000**	**80,000**	**-**	**0%**

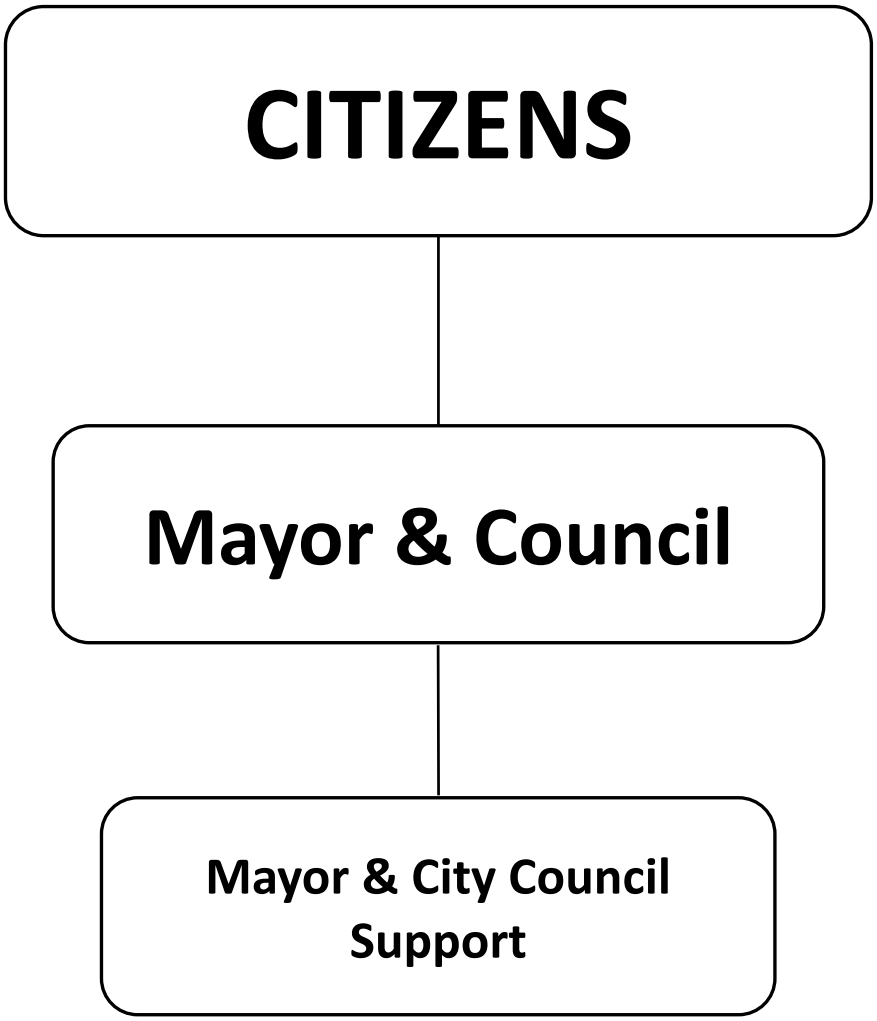
MAYOR AND COUNCIL - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	890,157	1,092,407	1,132,261	1,168,919	1,175,840	6,921	1%
501002 OVERTIME - CIVILIAN	2,065	1,336	615	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,751	15,220	19,010	-	-	-	-
501008 INCENTIVE PAY	200	100	150	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	45	12	1	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	97,415	97,415	-
TOTAL SALARIES AND WAGES	**896,218**	**1,109,075**	**1,152,036**	**1,168,919**	**1,273,254**	**104,335**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,038	3,014	3,271	3,390	3,692	303	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	933	920	1,128	1,169	1,273	104	9%
501108 POS CITY - EMPLOYER CONTRIB	88,052	70,633	70,633	96,194	96,194	-	0%
501114 LIFE INSURANCE - CIVILIAN	2,136	2,136	2,091	2,136	2,492	356	17%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	38,328	43,754	40,912	40,928	40,928	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	72,171	72,558	82,548	164,233	178,892	14,659	9%
501129 FICA CITY MATCH - CIVILIAN	55,563	69,346	72,707	72,473	78,942	6,469	9%
501130 FICA MED- CITY MATCH-CIVILIAN	12,995	16,218	17,004	16,949	18,462	1,513	9%
TOTAL EMPLOYEE BENEFITS	**273,215**	**278,580**	**290,294**	**397,473**	**420,876**	**23,404**	**6%**
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	140	545	845	845	-	0%
522150 OUTSIDE CONTRACTS - NOC	52,859	27,666	21,949	48,200	48,200	-	0%
TOTAL OUTSIDE CONTRACTS	**52,859**	**27,806**	**22,495**	**49,045**	**49,045**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	637	-	-	3,600	3,600	-	0%
524130 COPIER CONTRACT SERVICES	140	-	-	-	-	-	-
TOTAL OPERATING LEASES	**776**	**-**	**-**	**3,600**	**3,600**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,986	5,275	3,215	4,000	4,000	-	0%
531005 OTHER SUPPLIES	847	-	78	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	44	-	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	1,901	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	106	501	252	1,000	1,000	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	1,515	-	-	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	300	300	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	1,401	1,920	1,815	4,160	4,160	-	0%
531300 FURNITURE 1000 - 4999 99	6,069	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	57	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**16,870**	**7,753**	**5,359**	**9,460**	**9,460**	**-**	**0%**

MAYOR AND COUNCIL - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	19,546	5,619	-	24,100	24,100	-	0%
542010 TRAVEL EXPENSES - EMPLOYEES	25,678	12,309	-	12,600	12,600	-	0%
TOTAL TRAVEL	**45,224**	**17,928**	**-**	**36,700**	**36,700**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	4,516	2,234	1,781	4,500	4,500	-	0%
544120 SEMINARS CONTINUING EDUCATION	-	3,075	-	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	53,859	46,162	79,238	80,000	80,000	-	0%
544220 FIELD TRIPS	200	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**58,575**	**51,471**	**81,019**	**84,500**	**84,500**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(581)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(581)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	50,262	31,171	78,515	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**50,262**	**31,171**	**78,515**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	6,550	-	-	-	-
TOTAL CAPITAL OUTLAY	**-**	**-**	**6,550**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**1,393,418**	**1,523,783**	**1,636,268**	**1,749,697**	**1,877,435**	**127,739**	**7%**

Mayor and Council
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	24.00	24.00	0.00
Non-General Fund	0.00	0.00	0.00
Total Authorized	**24.00**	**24.00**	**0.00**

Mayor and Council
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Admin Support Associate	2.00	0.00	0.00
Administrative Assistant	1.00	0.00	0.00
Administrative Secretary	0.00	1.00	1.00
Administrative Specialist	4.00	4.00	4.00
Chief of Staff	1.00	0.00	0.00
City Representative District 1	1.00	1.00	1.00
City Representative District 2	1.00	1.00	1.00
City Representative District 3	1.00	1.00	1.00
City Representative District 4	1.00	1.00	1.00
City Representative District 5	1.00	1.00	1.00
City Representative District 6	1.00	1.00	1.00
City Representative District 7	1.00	1.00	1.00
City Representative District 8	1.00	1.00	1.00
Executive Assistant - Mayor	1.00	0.00	0.00
Legislative Aide	1.00	0.00	0.00
Legislative Aide	4.00	8.00	8.00
Mayor	1.00	1.00	1.00
Public Affairs Specialist	1.00	1.00	1.00
Senior Chief of Staff	0.00	1.00	1.00
Grand Total	**24.00**	**24.00**	**24.00**

NON DEPARTMENTAL

Mission Statement

To monitor General Government fund expenses that do not apply to a specific department, or miscellaneous expenses that are not associated with any of the operating departments.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	280,242	422,013	2,625,590	-456,591	317,751	774,342	-170%
EMPLOYEE BENEFITS	2,309,890	1,864,676	3,693,621	3,327,216	3,378,376	51,160	2%
PROFESSIONAL SERVICES	9,339,175	10,254,567	7,896,486	9,427,049	10,212,151	785,102	8%
OUTSIDE CONTRACTS	651,281	5,073,579	7,420,619	4,850,559	4,846,514	-4,046	0%
INTERFUND SERVICES	17,000	8,732	9,466	17,000	17,000	0	0%
FUEL AND LUBRICANTS	5,336	2,936	3,244	27,000	27,000	0	0%
MATERIALS AND SUPPLIES	80,545	79,344	2,095,342	475,000	475,000	0	0%
MINOR EQUIPMENT AND FURNITURE	5,539	254,137	88,272	125,000	97,906	-27,094	-22%
TRAVEL	-658	-	-	15,000	15,000	0	0%
OTHER OPERATING EXPENDITURES	4,199,756	6,633,661	4,248,889	4,174,512	5,021,818	847,306	20%
COMMUNITY SERVICE PROJECTS	4,283,471	4,712,393	50,000	2,749,688	2,749,688	0	0%
INTEREST EXPENSE	56,098,078	58,565,069	66,946,332	62,953,531	70,856,129	7,902,598	13%
PRINCIPAL	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
OTHER NON-OPERATING EXPENDITURES	836,373	563,335	355,816	1,000,000	1,000,000	0	0%
OPERATING TRANSFERS OUT	61,247,776	105,033,735	96,644,781	17,698,567	18,176,779	478,212	3%
CAPITAL OUTLAY	265,270	132,319	-130,588	120,000	147,094	27,094	23%
Total Expenditures	**193,702,522**	**247,682,675**	**251,493,149**	**155,807,286**	**172,518,206**	**16,710,920**	**11%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	22,093,107	30,361,209	35,264,937	23,452,826	23,108,948	-343,878	-1%
DEBT SERVICE	151,101,998	198,917,521	201,651,798	112,288,991	126,069,214	13,780,223	12%
CAPITAL PROJECTS	2,873,224	1,933,045	-29,819	-	0	0	-
SPECIAL REVENUE	17,634,193	16,470,899	14,606,232	20,065,468	23,340,043	3,274,575	16%
Total Funds	**193,702,522**	**247,682,675**	**251,493,149**	**155,807,286**	**172,518,206**	**16,710,920**	**11%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	5.00	7.00	9.00	7.00	7.00	0.00	
NON GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
Total Authorized	**5.00**	**7.00**	**9.00**	**7.00**	**7.00**	**0.00**	

NON-DEPARTMENTAL - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	192,095,217	213,422,017	225,188,204	235,929,354	245,266,317	9,336,963	4%
PENALTIES AND INTEREST - DELINQUENT TA	1,581,339	1,458,170	1,643,036	-	-	-	-
SALES TAXES	96,649,172	99,591,904	114,096,007	105,957,017	112,783,370	6,826,353	6%
FRANCHISE FEES	50,463,842	50,281,692	52,860,037	49,750,000	51,221,350	1,471,350	3%
CHARGES FOR SERVICES	6,423,926	5,435,755	5,444,067	4,371,157	4,371,157	(0)	0%
INTEREST	1,330,102	861,503	224,525	125,000	125,000	-	0%
RENTS AND OTHER	3,137,284	(158,105)	998,749	1,050,000	1,050,000	-	0%
OTHER SOURCES (USES)	5,452,385	5,080,946	5,410,984	5,321,175	5,321,175	-	0%
OPERATING TRANSFERS IN	24,224,561	34,475,939	34,577,673	28,695,033	36,585,795	7,890,763	27%
TOTAL REVENUES	**381,357,827**	**410,449,820**	**440,443,281**	**431,198,736**	**456,724,165**	**25,525,429**	**6%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	280,242	422,013	2,624,258	(480,216)	294,293	774,509	-161%
EMPLOYEE BENEFITS	2,309,890	1,864,676	3,693,094	3,318,597	3,371,984	53,387	2%
PROFESSIONAL SERVICES	3,706,200	3,966,622	3,985,442	4,462,488	4,887,066	424,578	10%
OUTSIDE CONTRACTS	640,919	952,544	1,145,429	1,075,876	1,075,876	(0)	0%
MATERIALS AND SUPPLIES	-	545	-	-	-	-	-
TRAVEL	-	-	-	15,000	15,000	-	0%
OTHER OPERATING EXPENDITURES	1,012,222	2,688,157	1,730,470	2,709,045	3,556,351	847,306	31%
COMMUNITY SERVICE PROJECTS	283,471	612,393	50,000	49,688	49,688	-	0%
OTHER NON-OPERATING EXPENDITURES	944,775	563,335	347,087	1,000,000	1,000,000	-	0%
OPERATING TRANSFERS OUT	12,781,689	19,290,924	21,689,157	11,302,348	8,858,690	(2,443,658)	-22%
CAPITAL OUTLAY	133,700	-	-	-	-	-	-
TOTAL EXPENDITURES	**22,093,107**	**30,361,209**	**35,264,937**	**23,452,826**	**23,108,948**	**(343,878)**	**-1%**

NON-DEPARTMENTAL - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	191,539,529	212,865,803	224,350,397	235,529,354	244,866,317	9,336,963	4%
401020 PERSONAL PROP TAX COLLECTION	103,050	51,085	55,361	100,000	100,000	-	0%
401050 SPECIAL FEES DELING TAX COLLEC	452,637	505,129	782,445	300,000	300,000	-	0%
TOTAL PROPERTY TAXES	**192,095,217**	**213,422,017**	**225,188,204**	**235,929,354**	**245,266,317**	**9,336,963**	**4%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,581,339	1,458,170	1,643,036	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	**1,581,339**	**1,458,170**	**1,643,036**	**-**	**-**	**-**	**-**
SALES TAXES							
411000 SALES TAX	93,852,294	97,597,554	111,621,361	103,517,017	110,283,370	6,766,353	7%
411020 MIXED BEVERAGE TAX	2,768,037	1,932,030	2,450,740	2,400,000	2,400,000	-	0%
411030 BINGO TAX	28,841	62,320	23,906	40,000	100,000	60,000	150%
TOTAL SALES TAXES	**96,649,172**	**99,591,904**	**114,096,007**	**105,957,017**	**112,783,370**	**6,826,353**	**6%**
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,362,596	5,723,829	6,825,450	6,200,000	6,441,800	241,800	4%
420240 TIME-WARNER	3,361,752	3,358,466	3,470,830	3,600,000	3,715,200	115,200	3%
420250 EL PASO WATER UTILITIES	18,282,458	19,534,030	20,299,976	18,800,000	19,552,000	752,000	4%
420290 AT&T	3,028,131	2,200,250	2,523,531	1,800,000	1,859,400	59,400	3%
420300 ONEOK	473,484	562,170	1,255,544	350,000	361,550	11,550	3%
420320 ELECTRIC COMPANY	15,154,107	16,148,427	17,109,335	16,800,000	17,102,400	302,400	2%
420330 TELECOM FRANCHISES	3,801,314	2,754,521	1,375,371	2,200,000	2,189,000	(11,000)	-1%
TOTAL FRANCHISE FEES	**50,463,842**	**50,281,692**	**52,860,037**	**49,750,000**	**51,221,350**	**1,471,350**	**3%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	768,752	325,715	225,855	175,000	175,000	-	0%
431200 AMBULANCE SERVICE REVENUE	298,471	308,403	301,825	250,000	250,000	-	0%
443550 MISC CHARGES-SALES TO DEPTS	232	8	158	-	-	-	-
443560 INDIRECT COST RECOVERY	4,221,224	4,176,491	4,283,693	3,869,957	3,869,957	(0)	0%
450640 BANK FEES CREDIT CARD FEES	132,997	123,237	132,536	75,000	75,000	-	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,250	1,900	-	1,200	1,200	-	0%
460400 PROGRAM INCOME	1,000,000	500,000	500,000	-	-	-	-
TOTAL CHARGES FOR SERVICES	**6,423,926**	**5,435,755**	**5,444,067**	**4,371,157**	**4,371,157**	**(0)**	**0%**

NON-DEPARTMENTAL - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,330,102	861,503	224,525	125,000	125,000	-	0%
TOTAL INTEREST	**1,330,102**	**861,503**	**224,525**	**125,000**	**125,000**	**-**	**0%**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	561,895	535,233	541,912	550,000	550,000	-	0%
450600 DONATIONS	1,000	3,164	1,500	-	-	-	-
450650 MISC NON-OPERATING REVENUES	2,570,693	(711,150)	426,872	500,000	500,000	-	0%
450660 PENALTIES AND INTEREST	3,696	14,647	28,465	-	-	-	-
TOTAL RENTS AND OTHER	**3,137,284**	**(158,105)**	**998,749**	**1,050,000**	**1,050,000**	**-**	**0%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,665,703	1,320,592	1,742,940	1,641,480	1,641,480	-	0%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
451000 UNREALIZED GAINS LOSSES	11,150	55,165	(66,314)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	213	-	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	71,624	-	27,864	-	-	-	-
470400 CLAIMS SETTLEMENT	24,000	25,494	26,000	-	-	-	-
470410 RESTITUTION	-	-	799	-	-	-	-
TOTAL OTHER SOURCES (USES)	**5,452,385**	**5,080,946**	**5,410,984**	**5,321,175**	**5,321,175**	**-**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	24,224,561	34,475,939	34,577,673	28,695,033	36,585,795	7,890,763	27%
TOTAL OPERATING TRANSFERS IN	**24,224,561**	**34,475,939**	**34,577,673**	**28,695,033**	**36,585,795**	**7,890,763**	**27%**
TOTAL REVENUES	**381,357,827**	**410,449,820**	**440,443,281**	**431,198,736**	**456,724,165**	**25,525,429**	**6%**

NON-DEPARTMENTAL - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	280,042	399,731	2,618,401	(480,216)	294,293	774,509	-161%
501002 OVERTIME - CIVILIAN	-	184	322	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	21,798	4,870	-	-	-	-
501008 INCENTIVE PAY	200	300	664	-	-	-	-
TOTAL SALARIES AND WAGES	**280,242**	**422,013**	**2,624,258**	**(480,216)**	**294,293**	**774,509**	**-161%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	666	1,145	1,608	(387,221)	1,309	388,530	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	230	320	469	(474)	293	767	-162%
501108 POS CITY - EMPLOYER CONTRIB	(1,072,694)	(1,464,804)	(21,493)	776,204	545,839	(230,365)	-30%
501114 LIFE INSURANCE - CIVILIAN	445	578	756	712	668	(45)	-6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,615	6,334	6,317	6,300	6,300	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	33,192	42,636	106,998	60,436	41,348	(19,088)	-32%
501125 FIRE PENSION PLAN CONTRIBUTION	-	-	415	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	-	408	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	16,810	24,229	160,496	(779,383)	(781,754)	(2,371)	0%
501130 FICA MED- CITY MATCH-CIVILIAN	3,931	5,666	37,716	(6,872)	4,267	11,139	-162%
501140 RETIREES HEALTH PLAN	3,325,694	3,248,570	3,399,235	3,648,895	3,553,714	(95,181)	-3%
501148 FICA MED - CITY MATCH - CADET	-	-	167	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**2,309,890**	**1,864,676**	**3,693,094**	**3,318,597**	**3,371,984**	**53,387**	**2%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	13,700	15,000	15,000	-	0%
521020 APPRAISAL SERVICES	3,575,994	3,762,538	3,772,198	4,447,488	4,872,066	424,578	10%
521100 EXTERNAL LEGAL COUNSEL SERVICE	130,206	204,084	199,544	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**3,706,200**	**3,966,622**	**3,985,442**	**4,462,488**	**4,887,066**	**424,578**	**10%**
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	455,326	514,462	785,158	520,000	520,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	12,958	264,159	189,608	370,876	370,876	(0)	0%
522170 INTERLOCAL AGREEMENTS	172,635	173,924	170,663	185,000	185,000	-	0%
TOTAL OUTSIDE CONTRACTS	**640,919**	**952,544**	**1,145,429**	**1,075,876**	**1,075,876**	**(0)**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	126	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	419	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**545**	**-**	**-**	**-**	**-**	**-**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	15,000	15,000	-	0%
TOTAL TRAVEL	**-**	**-**	**-**	**15,000**	**15,000**	**-**	**0%**

NON-DEPARTMENTAL - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	834,621	1,472,489	776,476	1,316,232	1,316,232	-	0%
544050 OPERATING CONTINGENCY RESERVE	270,970	687,964	723,591	689,817	689,817	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	(437,929)	31,117	34,064	20,000	20,000	-	0%
544090 PROPERTY INSURANCE EXPENSE	185,787	367,528	118,331	352,996	352,996	-	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	52,110	26,055	1,433	250,000	1,097,306	847,306	339%
544140 PROFESSIONAL LICENSES & MEMBER	106,663	102,921	76,575	80,000	80,000	-	0%
544200 COUNCIL SPECIAL PROJECTS	-	84	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**1,012,222**	**2,688,157**	**1,730,470**	**2,709,045**	**3,556,351**	**847,306**	**31%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	283,471	612,393	50,000	49,688	49,688	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**283,471**	**612,393**	**50,000**	**49,688**	**49,688**	**-**	**0%**
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	(260)	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(6)	(0)	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,049,305	563,335	347,087	1,000,000	1,000,000	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(104,265)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**944,775**	**563,335**	**347,087**	**1,000,000**	**1,000,000**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	12,781,689	19,290,924	21,689,157	11,302,348	8,858,690	(2,443,658)	-22%
TOTAL OPERATING TRANSFERS OUT	**12,781,689**	**19,290,924**	**21,689,157**	**11,302,348**	**8,858,690**	**(2,443,658)**	**-22%**
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	100,000	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	33,700	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**133,700**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**22,093,107**	**30,361,209**	**35,264,937**	**23,452,826**	**23,108,948**	**(343,878)**	**-1%**

NON-DEPARTMENTAL - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	103,976,237	114,043,068	115,949,273	114,676,193	126,826,136	12,149,943	11%
PENALTIES AND INTEREST - DELINQUENT TA	768,024	727,752	782,350	-	-	-	-
SALES TAXES	11,566,043	8,886,495	9,517,870	11,100,000	11,100,000	-	0%
FRANCHISE FEES	1,589,261	810,925	821,111	720,000	720,000	-	0%
CHARGES FOR SERVICES	18,329,677	19,235,816	19,407,290	19,617,319	20,310,396	693,077	4%
INTERGOVERNMENTAL REVENUES	-	13,806,117	77,792,426	-	-	-	-
INTEREST	4,520,199	3,484,822	602,205	-	-	-	-
RENTS AND OTHER	36,489	-	4,405	-	-	-	-
OTHER SOURCES (USES)	211,888,687	266,519,246	174,285,775	-	-	-	-
OPERATING TRANSFERS IN	10,027,733	5,529,970	14,393,532	5,852,460	10,953,093	5,100,633	87%
SIF REVENUES	-	3,648	-	-	-	-	-
TOTAL REVENUES	**362,702,350**	**433,047,860**	**413,556,237**	**151,965,972**	**169,909,625**	**17,943,652**	**12%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	-	-	1,332	23,624	23,457	(167)	-1%
EMPLOYEE BENEFITS	-	-	527	8,619	6,392	(2,227)	-26%
PROFESSIONAL SERVICES	5,632,975	6,287,946	3,911,044	4,964,561	5,325,085	360,524	7%
OUTSIDE CONTRACTS	10,362	4,121,035	6,275,190	3,774,683	3,770,638	(4,045)	0%
INTERFUND SERVICES	17,000	8,732	9,466	17,000	17,000	-	0%
FUEL AND LUBRICANTS	5,336	2,936	3,244	27,000	27,000	-	0%
MATERIALS AND SUPPLIES	80,545	78,800	2,095,342	475,000	475,000	-	0%
MINOR EQUIPMENT AND FURNITURE	5,539	254,137	88,272	125,000	97,906	(27,094)	-22%
TRAVEL	(658)	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES	3,187,534	3,945,503	2,518,418	1,465,467	1,465,467	-	0%
COMMUNITY SERVICE PROJECTS	4,000,000	4,100,000	-	2,700,000	2,700,000	-	0%
INTEREST EXPENSE	56,098,078	58,565,069	66,946,332	62,953,531	70,856,129	7,902,598	13%
PRINCIPAL	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
OTHER NON-OPERATING EXPENDITURES	(108,402)	-	8,730	-	-	-	-
OPERATING TRANSFERS OUT	48,466,087	85,742,811	74,955,624	6,396,219	9,318,089	2,921,870	46%
CAPITAL OUTLAY	131,570	132,319	(130,588)	120,000	147,094	27,094	23%
TOTAL EXPENDITURES	**171,609,415**	**217,321,465**	**216,228,212**	**132,354,459**	**149,409,257**	**17,054,798**	**13%**

NON-DEPARTMENTAL - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	103,976,237	114,043,068	115,949,273	114,676,193	126,826,136	12,149,943	11%
TOTAL PROPERTY TAXES	**103,976,237**	**114,043,068**	**115,949,273**	**114,676,193**	**126,826,136**	**12,149,943**	**11%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	768,024	727,752	782,350	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	**768,024**	**727,752**	**782,350**	**-**	**-**	**-**	**-**
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	7,670,541	5,806,034	6,298,947	8,400,000	8,400,000	-	0%
411011 HOTEL-MOTEL 2% APPROVED VENUE	-	1,636	-	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	6,834	21,159	18,443	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,888,667	3,057,665	3,200,479	2,700,000	2,700,000	-	0%
TOTAL SALES TAXES	**11,566,043**	**8,886,495**	**9,517,870**	**11,100,000**	**11,100,000**	**-**	**0%**
FRANCHISE FEES							
420240 TIME-WARNER	672,349	670,402	693,612	636,000	636,000	-	0%
420290 AT&T	106,912	80,524	64,750	84,000	84,000	-	0%
420320 ELECTRIC COMPANY	810,000	60,000	62,750	-	-	-	-
TOTAL FRANCHISE FEES	**1,589,261**	**810,925**	**821,111**	**720,000**	**720,000**	**-**	**0%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	29,870	-	500	-	-	-	-
440200 METER REVENUE	1,077,401	715,583	620,040	686,563	1,003,951	317,388	46%
443580 ENVIRONMENTAL FEES	17,222,406	18,520,233	18,786,750	18,930,756	19,306,445	375,689	2%
TOTAL CHARGES FOR SERVICES	**18,329,677**	**19,235,816**	**19,407,290**	**19,617,319**	**20,310,396**	**693,077**	**4%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	13,806,117	77,792,426	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**13,806,117**	**77,792,426**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,520,199	3,484,822	602,205	-	-	-	-
TOTAL INTEREST	**4,520,199**	**3,484,822**	**602,205**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	36,489	-	-	-	-	-	-
450660 PENALTIES AND INTEREST	-	-	4,405	-	-	-	-
TOTAL RENTS AND OTHER	**36,489**	**-**	**4,405**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	37,678	237,206	(274,885)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	151,580,000	144,995,000	76,540,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	35,820,000	71,985,000	81,770,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,964,113	42,124,325	16,250,660	-	-	-	-
470240 BAB TAX CREDIT	1,684,503	754,593	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	47,808	-	-	-	-	-	-
494130 OTHER SOURCES OF FUNDS	5,754,585	6,423,121	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**211,888,687**	**266,519,246**	**174,285,775**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	10,027,733	5,529,970	14,393,532	524,687	199,799	(324,888)	-62%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	5,327,773	10,753,294	5,425,521	102%
TOTAL OPERATING TRANSFERS IN	**10,027,733**	**5,529,970**	**14,393,532**	**5,852,460**	**10,953,093**	**5,100,633**	**87%**
SIF REVENUES							
404472 GRP VISION CTY CONTRIB-FIRE&PO	-	3,648	-	-	-	-	-
TOTAL SIF REVENUES	**-**	**3,648**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**362,702,350**	**433,047,860**	**413,556,237**	**151,965,972**	**169,909,625**	**17,943,652**	**12%**

NON-DEPARTMENTAL - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	-	1,179	23,624	23,457	(167)	-1%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	-	129	-	-	-	-
501008 INCENTIVE PAY	-	-	24	-	-	-	-
TOTAL SALARIES AND WAGES	**-**	**-**	**1,332**	**23,624**	**23,457**	**(167)**	**-1%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	-	7	69	68	(0)	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	-	2	24	23	(0)	-1%
501108 POS CITY - EMPLOYER CONTRIB	-	-	182	3,352	1,154	(2,197)	-66%
501114 LIFE INSURANCE - CIVILIAN	-	-	1	49	56	7	15%
501124 CITY PENSION PLAN CONTRIBUTION	-	-	240	3,319	3,296	(23)	-1%
501129 FICA CITY MATCH - CIVILIAN	-	-	77	1,465	1,454	(10)	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	-	-	18	343	340	(2)	-1%
TOTAL EMPLOYEE BENEFITS	**-**	**-**	**527**	**8,619**	**6,392**	**(2,227)**	**-26%**
PROFESSIONAL SERVICES							
521060 BOND FIN ADVISORY SERVICE	18,300	19,390	19,582	24,605	24,275	(330)	-1%
521160 MANAGEMENT CONSULTING SERVICES	5,607,250	6,262,121	3,885,763	4,932,856	5,292,000	359,144	7%
521840 ARBITRAGE BOND REVIEW SERVICE	7,425	6,435	5,700	7,100	8,810	1,710	24%
TOTAL PROFESSIONAL SERVICES	**5,632,975**	**6,287,946**	**3,911,044**	**4,964,561**	**5,325,085**	**360,524**	**7%**
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	7,057	101,063	8,886	-	-	-	-
522170 INTERLOCAL AGREEMENTS	3,305	4,019,972	6,266,304	3,774,683	3,770,638	(4,045)	0%
TOTAL OUTSIDE CONTRACTS	**10,362**	**4,121,035**	**6,275,190**	**3,774,683**	**3,770,638**	**(4,045)**	**0%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	17,000	8,732	9,466	17,000	17,000	-	0%
TOTAL INTERFUND SERVICES	**17,000**	**8,732**	**9,466**	**17,000**	**17,000**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	5,336	2,936	3,244	27,000	27,000	-	0%
TOTAL FUEL AND LUBRICANTS	**5,336**	**2,936**	**3,244**	**27,000**	**27,000**	**-**	**0%**
MATERIALS AND SUPPLIES							
531020 PROMOTIONAL SUPPLIES	-	-	2,345	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	3	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	4,044	5,945	7,796	100,000	100,000	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	6,355	7,587	31,921	100,000	100,000	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	70,145	60,929	53,278	275,000	275,000	-	0%
531120 CLINICAL MEDICAL SUPPLIES	-	-	2,000,000	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	4,339	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**80,545**	**78,800**	**2,095,342**	**475,000**	**475,000**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	3,135	22,753	-	50,000	50,000	-	0%
533005 MINOR EQUIPMENT	-	80,620	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	136,826	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	903	-	-	10,000	10,000	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	691	13,938	-	65,000	37,906	(27,094)	-42%
533050 ARTWORK	810	-	88,272	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**5,539**	**254,137**	**88,272**	**125,000**	**97,906**	**(27,094)**	**-22%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	(658)	-	-	-	-	-	-
TOTAL TRAVEL	**(658)**	**-**	**-**	**-**	**-**	**-**	**-**

NON-DEPARTMENTAL - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
OTHER OPERATING EXPENDITURES							
544090 PROPERTY INSURANCE EXPENSE	120,465	201,648	495,310	140,000	140,000	-	0%
544150 INDIRECT COST EXPENDITURES	1,325,467	1,325,467	1,325,467	1,325,467	1,325,467	-	0%
544190 BOND/OTHER DEBT ISSUE COSTS	1,741,602	2,418,388	697,641	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**3,187,534**	**3,945,503**	**2,518,418**	**1,465,467**	**1,465,467**	**-**	**0%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,000,000	4,100,000	-	2,700,000	2,700,000	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**4,000,000**	**4,100,000**	**-**	**2,700,000**	**2,700,000**	**-**	**0%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	55,708,328	58,216,069	66,640,082	62,692,281	70,602,379	7,910,098	13%
554120 BOND INTEREST EXPENSE	389,750	349,000	306,250	261,250	253,750	(7,500)	-3%
TOTAL INTEREST EXPENSE	**56,098,078**	**58,565,069**	**66,946,332**	**62,953,531**	**70,856,129**	**7,902,598**	**13%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
TOTAL PRINCIPAL	**54,083,450**	**54,082,178**	**59,545,279**	**49,303,755**	**55,180,000**	**5,876,245**	**12%**
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	8,730	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(108,402)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(108,402)**	**-**	**8,730**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	7,877,298	132,811	527,090	3,059,144	7,428,706	4,369,562	143%
570005 TRANSFER TO PUBLIC ART	3,789	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	3,337,075	1,889,383	(1,447,692)	-43%
571000 PAYMENTS TO REFUNDING ESCROW	40,585,000	85,610,000	74,428,534	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**48,466,087**	**85,742,811**	**74,955,624**	**6,396,219**	**9,318,089**	**2,921,870**	**46%**
CAPITAL OUTLAY							
580000 LAND	-	87,823	(37,330)	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	-	-	27,094	27,094	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	59,504	34,095	(10,579)	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,999	4,046	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	212	44	(5,515)	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	113	644	44	-	-	-	-
580270 CONSTRUCTION (CWIP)	62,954	-	(44,878)	-	-	-	-
580280 PROJECT CONSULTING	6,789	5,667	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	-	(32,332)	-	-	-	-
TOTAL CAPITAL OUTLAY	**131,570**	**132,319**	**(130,588)**	**120,000**	**147,094**	**27,094**	**23%**
TOTAL EXPENDITURES	**171,609,415**	**217,321,465**	**216,228,212**	**132,354,459**	**149,409,257**	**17,054,798**	**13%**

NON-DEPARTMENTAL - ALL FUNDS

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	296,071,454	327,465,085	341,137,476	350,605,547	372,092,453	21,486,906	6%
PENALTIES AND INTEREST - DELINQUENT TA	2,349,363	2,185,922	2,425,385	-	-	-	-
SALES TAXES	108,215,215	108,478,399	123,613,877	117,057,017	123,883,370	6,826,353	6%
FRANCHISE FEES	52,053,103	51,092,618	53,681,148	50,470,000	51,941,350	1,471,350	3%
CHARGES FOR SERVICES	24,753,603	24,671,571	24,851,357	23,988,476	24,681,553	693,077	3%
INTERGOVERNMENTAL REVENUES	-	13,806,117	77,792,426	-	-	-	-
INTEREST	5,850,301	4,346,324	826,731	125,000	125,000	-	0%
RENTS AND OTHER	3,173,773	(158,105)	1,003,154	1,050,000	1,050,000	-	0%
OTHER SOURCES (USES)	217,341,072	271,600,192	179,696,759	5,321,175	5,321,175	-	0%
OPERATING TRANSFERS IN	34,252,293	40,005,909	48,971,205	34,547,493	47,538,888	12,991,395	38%
SIF REVENUES	-	3,648	-	-	-	-	-
TOTAL REVENUES	**744,060,177**	**843,497,680**	**853,999,518**	**583,164,708**	**626,633,789**	**43,469,081**	**7%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	280,242	422,013	2,625,590	(456,591)	317,751	774,342	-170%
EMPLOYEE BENEFITS	2,309,890	1,864,676	3,693,621	3,327,216	3,378,376	51,160	2%
PROFESSIONAL SERVICES	9,339,175	10,254,567	7,896,486	9,427,049	10,212,151	785,102	8%
OUTSIDE CONTRACTS	651,281	5,073,579	7,420,619	4,850,559	4,846,514	(4,046)	0%
INTERFUND SERVICES	17,000	8,732	9,466	17,000	17,000	-	0%
FUEL AND LUBRICANTS	5,336	2,936	3,244	27,000	27,000	-	0%
MATERIALS AND SUPPLIES	80,545	79,344	2,095,342	475,000	475,000	-	0%
MINOR EQUIPMENT AND FURNITURE	5,539	254,137	88,272	125,000	97,906	(27,094)	-22%
TRAVEL	(658)	-	-	15,000	15,000	-	0%
OTHER OPERATING EXPENDITURES	4,199,756	6,633,661	4,248,889	4,174,512	5,021,818	847,306	20%
COMMUNITY SERVICE PROJECTS	4,283,471	4,712,393	50,000	2,749,688	2,749,688	-	0%
INTEREST EXPENSE	56,098,078	58,565,069	66,946,332	62,953,531	70,856,129	7,902,598	13%
PRINCIPAL	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
OTHER NON-OPERATING EXPENDITURES	836,373	563,335	355,816	1,000,000	1,000,000	-	0%
OPERATING TRANSFERS OUT	61,247,776	105,033,735	96,644,781	17,698,567	18,176,779	478,212	3%
CAPITAL OUTLAY	265,270	132,319	(130,588)	120,000	147,094	27,094	23%
TOTAL EXPENDITURES	**193,702,522**	**247,682,675**	**251,493,149**	**155,807,286**	**172,518,206**	**16,710,920**	**11%**

NON-DEPARTMENTAL - ALL FUNDS

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	295,515,767	326,908,871	340,299,670	350,205,547	371,692,453	21,486,906	6%
401020 PERSONAL PROP TAX COLLECTION	103,050	51,085	55,361	100,000	100,000	-	0%
401050 SPECIAL FEES DELING TAX COLLEC	452,637	505,129	782,445	300,000	300,000	-	0%
TOTAL PROPERTY TAXES	**296,071,454**	**327,465,085**	**341,137,476**	**350,605,547**	**372,092,453**	**21,486,906**	**6%**
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,349,363	2,185,922	2,425,385	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	**2,349,363**	**2,185,922**	**2,425,385**	**-**	**-**	**-**	**-**
SALES TAXES							
411000 SALES TAX	93,852,294	97,597,554	111,621,361	103,517,017	110,283,370	6,766,353	7%
411010 HOTEL OCCUPANCY TAX	7,670,541	5,806,034	6,298,947	8,400,000	8,400,000	-	0%
411011 HOTEL-MOTEL 2% APPROVED VENUE	-	1,636	-	-	-	-	-
411020 MIXED BEVERAGE TAX	2,768,037	1,932,030	2,450,740	2,400,000	2,400,000	-	0%
411030 BINGO TAX	28,841	62,320	23,906	40,000	100,000	60,000	150%
411040 HOTEL MOTEL TAX PENALTY INT	6,834	21,159	18,443	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,888,667	3,057,665	3,200,479	2,700,000	2,700,000	-	0%
TOTAL SALES TAXES	**108,215,215**	**108,478,399**	**123,613,877**	**117,057,017**	**123,883,370**	**6,826,353**	**6%**
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	6,362,596	5,723,829	6,825,450	6,200,000	6,441,800	241,800	4%
420240 TIME-WARNER	4,034,101	4,028,868	4,164,441	4,236,000	4,351,200	115,200	3%
420250 EL PASO WATER UTILITIES	18,282,458	19,534,030	20,299,976	18,800,000	19,552,000	752,000	4%
420290 AT&T	3,135,043	2,280,773	2,588,280	1,884,000	1,943,400	59,400	3%
420300 ONEOK	473,484	562,170	1,255,544	350,000	361,550	11,550	3%
420320 ELECTRIC COMPANY	15,964,107	16,208,427	17,172,085	16,800,000	17,102,400	302,400	2%
420330 TELECOM FRANCHISES	3,801,314	2,754,521	1,375,371	2,200,000	2,189,000	(11,000)	-1%
TOTAL FRANCHISE FEES	**52,053,103**	**51,092,618**	**53,681,148**	**50,470,000**	**51,941,350**	**1,471,350**	**3%**
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	798,622	325,715	226,356	175,000	175,000	-	0%
431200 AMBULANCE SERVICE REVENUE	298,471	308,403	301,825	250,000	250,000	-	0%
440200 METER REVENUE	1,077,401	715,583	620,040	686,563	1,003,951	317,388	46%
443550 MISC CHARGES-SALES TO DEPTS	232	8	158	-	-	-	-
443560 INDIRECT COST RECOVERY	4,221,224	4,176,491	4,283,693	3,869,957	3,869,957	(0)	0%
443580 ENVIRONMENTAL FEES	17,222,406	18,520,233	18,786,750	18,930,756	19,306,445	375,689	2%
450640 BANK FEES CREDIT CARD FEES	132,997	123,237	132,536	75,000	75,000	-	0%
450730 ANNUAL REGISTRATION FEE-LOBBY	2,250	1,900	-	1,200	1,200	-	0%
460400 PROGRAM INCOME	1,000,000	500,000	500,000	-	-	-	-
TOTAL CHARGES FOR SERVICES	**24,753,603**	**24,671,571**	**24,851,357**	**23,988,476**	**24,681,553**	**693,077**	**3%**

NON-DEPARTMENTAL - ALL FUNDS

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	13,806,117	77,792,426	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**13,806,117**	**77,792,426**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,850,301	4,346,324	826,731	125,000	125,000	-	0%
TOTAL INTEREST	**5,850,301**	**4,346,324**	**826,731**	**125,000**	**125,000**	**-**	**0%**
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	561,895	535,233	541,912	550,000	550,000	-	0%
450600 DONATIONS	1,000	3,164	1,500	-	-	-	-
450650 MISC NON-OPERATING REVENUES	2,607,182	(711,150)	426,872	500,000	500,000	-	0%
450660 PENALTIES AND INTEREST	3,696	14,647	32,870	-	-	-	-
TOTAL RENTS AND OTHER	**3,173,773**	**(158,105)**	**1,003,154**	**1,050,000**	**1,050,000**	**-**	**0%**
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,665,703	1,320,592	1,742,940	1,641,480	1,641,480	-	0%
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	0%
451000 UNREALIZED GAINS LOSSES	48,828	292,371	(341,199)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	151,580,000	144,995,000	76,540,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	35,820,000	71,985,000	81,770,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	16,964,113	42,124,325	16,250,660	-	-	-	-
470240 BAB TAX CREDIT	1,684,503	754,593	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	213	-	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	119,432	-	27,864	-	-	-	-
470400 CLAIMS SETTLEMENT	24,000	25,494	26,000	-	-	-	-
470410 RESTITUTION	-	-	799	-	-	-	-
494130 OTHER SOURCES OF FUNDS	5,754,585	6,423,121	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	**217,341,072**	**271,600,192**	**179,696,759**	**5,321,175**	**5,321,175**	**-**	**0%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	34,252,293	40,005,909	48,971,205	29,219,720	36,785,594	7,565,875	26%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	5,327,773	10,753,294	5,425,521	102%
TOTAL OPERATING TRANSFERS IN	**34,252,293**	**40,005,909**	**48,971,205**	**34,547,493**	**47,538,888**	**12,991,395**	**38%**
SIF REVENUES							
404472 GRP VISION CTY CONTRIB-FIRE&PO	-	3,648	-	-	-	-	-
TOTAL SIF REVENUES	**-**	**3,648**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**744,060,177**	**843,497,680**	**853,999,518**	**583,164,708**	**626,633,789**	**43,469,081**	**7%**

NON-DEPARTMENTAL - ALL FUNDS

FY 2023 Proposed

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Over/(Under) FY 2022 Adopted Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	280,042	399,731	2,619,580	(456,591)	317,751	774,342	-170%
501002 OVERTIME - CIVILIAN	-	184	322	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	21,798	4,999	-	-	-	-
501008 INCENTIVE PAY	200	300	688	-	-	-	-
TOTAL SALARIES AND WAGES	**280,242**	**422,013**	**2,625,590**	**(456,591)**	**317,751**	**774,342**	**-170%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	666	1,145	1,615	(387,152)	1,377	388,529	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	230	320	471	(450)	316	767	-170%
501108 POS CITY - EMPLOYER CONTRIB	(1,072,694)	(1,464,804)	(21,310)	779,555	546,993	(232,562)	-30%
501114 LIFE INSURANCE - CIVILIAN	445	578	758	761	724	(37)	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,615	6,334	6,317	6,300	6,300	0	0%
501124 CITY PENSION PLAN CONTRIBUTION	33,192	42,636	107,238	63,755	44,644	(19,111)	-30%
501125 FIRE PENSION PLAN CONTRIBUTION	-	-	415	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	-	408	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	16,810	24,229	160,573	(777,918)	(780,299)	(2,381)	0%
501130 FICA MED- CITY MATCH-CIVILIAN	3,931	5,666	37,734	(6,529)	4,607	11,137	-171%
501140 RETIREES HEALTH PLAN	3,325,694	3,248,570	3,399,235	3,648,895	3,553,714	(95,181)	-3%
501148 FICA MED - CITY MATCH - CADET	-	-	167	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**2,309,890**	**1,864,676**	**3,693,621**	**3,327,216**	**3,378,376**	**51,160**	**2%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	13,700	15,000	15,000	-	0%
521020 APPRAISAL SERVICES	3,575,994	3,762,538	3,772,198	4,447,488	4,872,066	424,578	10%
521060 BOND FIN ADVISORY SERVICE	18,300	19,390	19,582	24,605	24,275	(330)	-1%
521100 EXTERNAL LEGAL COUNSEL SERVICE	130,206	204,084	199,544	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	5,607,250	6,262,121	3,885,763	4,932,856	5,292,000	359,144	7%
521840 ARBITRAGE BOND REVIEW SERVICE	7,425	6,435	5,700	7,100	8,810	1,710	24%
TOTAL PROFESSIONAL SERVICES	**9,339,175**	**10,254,567**	**7,896,486**	**9,427,049**	**10,212,151**	**785,102**	**8%**
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	455,326	514,462	785,158	520,000	520,000	-	0%
522150 OUTSIDE CONTRACTS - NOC	20,015	365,222	198,494	370,876	370,876	(0)	0%
522170 INTERLOCAL AGREEMENTS	175,940	4,193,896	6,436,967	3,959,683	3,955,638	(4,045)	0%
TOTAL OUTSIDE CONTRACTS	**651,281**	**5,073,579**	**7,420,619**	**4,850,559**	**4,846,514**	**(4,046)**	**0%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	17,000	8,732	9,466	17,000	17,000	-	0%
TOTAL INTERFUND SERVICES	**17,000**	**8,732**	**9,466**	**17,000**	**17,000**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	5,336	2,936	3,244	27,000	27,000	-	0%
TOTAL FUEL AND LUBRICANTS	**5,336**	**2,936**	**3,244**	**27,000**	**27,000**	**-**	**0%**

NON-DEPARTMENTAL - ALL FUNDS

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	126	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	-	-	2,345	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	3	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	4,044	5,945	7,796	100,000	100,000	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	6,355	7,587	31,921	100,000	100,000	-	0%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	70,145	60,929	53,278	275,000	275,000	-	0%
531120 CLINICAL MEDICAL SUPPLIES	-	-	2,000,000	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	4,339	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	419	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**80,545**	**79,344**	**2,095,342**	**475,000**	**475,000**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	3,135	22,753	-	50,000	50,000	-	0%
533005 MINOR EQUIPMENT	-	80,620	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	136,826	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	903	-	-	10,000	10,000	-	0%
533030 OTHER EQUIPMENT 500-4 999 99	691	13,938	-	65,000	37,906	(27,094)	-42%
533050 ARTWORK	810	-	88,272	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**5,539**	**254,137**	**88,272**	**125,000**	**97,906**	**(27,094)**	**-22%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	(658)	-	-	15,000	15,000	-	0%
TOTAL TRAVEL	**(658)**	**-**	**-**	**15,000**	**15,000**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	834,621	1,472,489	776,476	1,316,232	1,316,232	-	0%
544050 OPERATING CONTINGENCY RESERVE	270,970	687,964	723,591	689,817	689,817	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	(437,929)	31,117	34,064	20,000	20,000	-	0%
544090 PROPERTY INSURANCE EXPENSE	306,252	569,177	613,641	492,996	492,996	-	0%
544110 SALARY ADJUSTMENT RESERVE EXPE	52,110	26,055	1,433	250,000	1,097,306	847,306	339%
544140 PROFESSIONAL LICENSES & MEMBER	106,663	102,921	76,575	80,000	80,000	-	0%
544150 INDIRECT COST EXPENDITURES	1,325,467	1,325,467	1,325,467	1,325,467	1,325,467	-	0%
544190 BOND/OTHER DEBT ISSUE COSTS	1,741,602	2,418,388	697,641	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	-	84	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**4,199,756**	**6,633,661**	**4,248,889**	**4,174,512**	**5,021,818**	**847,306**	**20%**
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,283,471	4,712,393	50,000	2,749,688	2,749,688	-	0%
TOTAL COMMUNITY SERVICE PROJECTS	**4,283,471**	**4,712,393**	**50,000**	**2,749,688**	**2,749,688**	**-**	**0%**
INTEREST EXPENSE							
553000 INTEREST EXPENSE	55,708,328	58,216,069	66,640,082	62,692,281	70,602,379	7,910,098	13%
554120 BOND INTEREST EXPENSE	389,750	349,000	306,250	261,250	253,750	(7,500)	-3%
TOTAL INTEREST EXPENSE	**56,098,078**	**58,565,069**	**66,946,332**	**62,953,531**	**70,856,129**	**7,902,598**	**13%**
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,083,450	54,082,178	59,545,279	49,303,755	55,180,000	5,876,245	12%
TOTAL PRINCIPAL	**54,083,450**	**54,082,178**	**59,545,279**	**49,303,755**	**55,180,000**	**5,876,245**	**12%**

NON-DEPARTMENTAL - ALL FUNDS

FY 2023 Proposed

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	Over/(Under) FY 2022 Adopted Amount	Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	8,730	-	-	-	-
554050 CHANGE FUND SHORTAGE	(260)	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(6)	(0)	-	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	1,049,305	563,335	347,087	1,000,000	1,000,000	-	0%
554205 UNREALIZED LOSS ON INVESTMENTS	(212,667)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**836,373**	**563,335**	**355,816**	**1,000,000**	**1,000,000**	**-**	**0%**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	20,658,987	19,423,735	22,216,247	14,361,492	16,287,396	1,925,904	13%
570005 TRANSFER TO PUBLIC ART	3,789	-	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	3,337,075	1,889,383	(1,447,692)	-43%
571000 PAYMENTS TO REFUNDING ESCROW	40,585,000	85,610,000	74,428,534	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**61,247,776**	**105,033,735**	**96,644,781**	**17,698,567**	**18,176,779**	**478,212**	**3%**
CAPITAL OUTLAY							
580000 LAND	-	87,823	(37,330)	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	100,000	-	-	-	27,094	27,094	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	0%
580160 ARCHITECTURE AND DESIGN (CWIP)	59,504	34,095	(10,579)	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP	1,999	4,046	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	212	44	(5,515)	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	113	644	44	-	-	-	-
580270 CONSTRUCTION (CWIP)	62,954	-	(44,878)	-	-	-	-
580280 PROJECT CONSULTING	6,789	5,667	-	-	-	-	-
580290 HEAVY EQUIPMENT	33,700	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	-	(32,332)	-	-	-	-
TOTAL CAPITAL OUTLAY	**265,270**	**132,319**	**(130,588)**	**120,000**	**147,094**	**27,094**	**23%**
TOTAL EXPENDITURES	**193,702,522**	**247,682,675**	**251,493,149**	**155,807,286**	**172,518,206**	**16,710,920**	**11%**

Non-Departmental
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
(Con) Lead Multimedia Coordinator	1.00	1.00	1.00
(Con) Legislatie Liason	1.00	0.00	0.00
(Con) Maket and Public Relation Assistant	1.00	1.00	0.00
(Con) Media Specialist	2.00	2.00	2.00
(Con) Public Affairs Specialist	2.00	2.00	1.00
Administrative Assistant	1.00	0.00	0.00
Multi Media Design Specialist	0.00	0.00	1.00
Special Projects Manager	1.00	1.00	1.00
Social Medial Specialist	0.00	0.00	1.00
Grand Total	**9.00**	**7.00**	**7.00**

Office of the Comptroller

Mission Statement

To provide fiscal management and financial reporting, administer treasury services and provide grant accounting information to City Management and elected officials so that they can make informed decisions regarding the provision of City services.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	1,907,451	1,765,550	1,868,536	2,082,374	2,270,418	188,044	9%
EMPLOYEE BENEFITS	595,475	596,148	569,070	677,600	757,241	79,642	12%
PROFESSIONAL SERVICES	263,062	209,818	233,488	200,000	200,000	0	0%
OUTSIDE CONTRACTS	57,846	4,864	35,909	19,500	19,500	0	0%
INTERFUND SERVICES	4,766	3,282	3,369	5,200	5,200	0	0%
OPERATING LEASES	8,074	4,840	2,850	8,500	8,500	0	0%
FUEL AND LUBRICANTS	1,268	654	530	3,000	3,000	0	0%
MATERIALS AND SUPPLIES	15,373	23,532	144,363	14,342	29,592	15,250	106%
COMMUNICATIONS	-	-	-	2,880	2,880	0	0%
OTHER OPERATING EXPENDITURES	22,837	10,295	9,899	28,100	35,100	7,000	25%
OTHER NON-OPERATING EXPENDITURES	-8,657	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	60,000	-	-	-	-	-
Total Expenditures	**2,867,494**	**2,678,983**	**2,868,014**	**3,041,496**	**3,331,431**	**289,936**	**10%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
GENERAL FUND	2,747,779	2,594,683	2,656,131	2,969,707	3,241,823	272,116	9%
CAPITAL PROJECTS	119,716	84,584	198,417	71,789	89,608	17,820	25%
SPECIAL REVENUE	-	-	13,466	-	-	-	-
ENTERPRISE	-	-284	-	-	-	-	-
Total Funds	**2,867,494**	**2,678,983**	**2,868,014**	**3,041,496**	**3,331,431**	**289,936**	**10%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount
GENERAL FUND	35.30	35.30	35.45	35.95	35.95	0.00
NON GENERAL FUND	2.70	2.70	2.55	2.05	2.05	0.00
Total Authorized	**38.00**	**38.00**	**38.00**	**38.00**	**38.00**	**0.00**

OFFICE OF THE COMPTROLLER - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	-	15,234	17,220	-	-	-	-
RENTS AND OTHER	-	-	133	-	-	-	-
TOTAL REVENUES	**-**	**15,234**	**17,353**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,825,977	1,712,959	1,812,206	2,038,689	2,225,534	186,845	9%
EMPLOYEE BENEFITS	563,177	572,148	548,353	656,037	734,309	78,272	12%
PROFESSIONAL SERVICES	263,062	209,818	233,488	200,000	200,000	-	0%
OUTSIDE CONTRACTS	55,686	2,143	36,997	19,500	19,500	-	0%
INTERFUND SERVICES	2,849	299	703	4,000	4,000	-	0%
OPERATING LEASES	8,074	4,840	2,850	8,500	8,500	-	0%
MATERIALS AND SUPPLIES	14,772	22,183	11,636	12,000	12,000	-	0%
COMMUNICATIONS	-	-	-	2,880	2,880	-	0%
OTHER OPERATING EXPENDITURES	22,837	10,295	9,899	28,100	35,100	7,000	25%
OTHER NON-OPERATING EXPENDITURES	(8,657)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	60,000	-	-	-	-	-
TOTAL EXPENDITURES	**2,747,779**	**2,594,683**	**2,656,131**	**2,969,707**	**3,241,823**	**272,116**	**9%**

OFFICE OF THE COMPTROLLER - GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	-	15,234	17,220	-	-	-	-
TOTAL CHARGES FOR SERVICES	**-**	**15,234**	**17,220**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	-	133	-	-	-	-
TOTAL RENTS AND OTHER	**-**	**-**	**133**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**-**	**15,234**	**17,353**	**-**	**-**	**-**	**-**

OFFICE OF THE COMPTROLLER - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,819,310	1,702,395	1,778,198	2,038,689	2,225,534	186,845	9%
501002 OVERTIME - CIVILIAN	1,733	1,286	921	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,416	9,642	19,010	-	-	-	-
501008 INCENTIVE PAY	518	(368)	1,488	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	5	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	12,589	-	-	-	-
TOTAL SALARIES AND WAGES	**1,825,977**	**1,712,959**	**1,812,206**	**2,038,689**	**2,225,534**	**186,845**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,153	7,324	7,268	6,793	7,565	773	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,901	1,945	1,868	2,074	2,216	142	7%
501108 POS CITY - EMPLOYER CONTRIB	160,625	192,904	147,798	186,155	230,615	44,460	24%
501114 LIFE INSURANCE - CIVILIAN	3,164	3,164	2,999	3,221	3,222	1	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,718	5,279	5,265	5,250	5,250	(0)	0%
501120 OTHER EMPLOYEE BENEFITS	1,141	2,903	3,003	2,500	2,500	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	250,112	232,206	246,133	291,388	312,688	21,299	7%
501129 FICA CITY MATCH - CIVILIAN	106,893	102,288	108,462	128,584	137,983	9,399	7%
501130 FICA MED- CITY MATCH-CIVILIAN	25,469	24,135	25,557	30,072	32,270	2,198	7%
TOTAL EMPLOYEE BENEFITS	**563,177**	**572,148**	**548,353**	**656,037**	**734,309**	**78,272**	**12%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	227,709	209,818	233,488	200,000	200,000	-	0%
521010 ACOUNTING/AUDIT SERVICES	35,353	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**263,062**	**209,818**	**233,488**	**200,000**	**200,000**	**-**	**0%**
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	55,686	2,143	36,997	19,500	19,500	-	0%
TOTAL OUTSIDE CONTRACTS	**55,686**	**2,143**	**36,997**	**19,500**	**19,500**	**-**	**0%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	2,777	299	476	3,500	3,500	-	0%
523040 MAIL ROOM CHARGES	72	-	226	500	500	-	0%
TOTAL INTERFUND SERVICES	**2,849**	**299**	**703**	**4,000**	**4,000**	**-**	**0%**
OPERATING LEASES							
524005 LEASED EQUIPMENT	8,074	4,840		8,500	8,500	-	0%
TOTAL OPERATING LEASES	**8,074**	**4,840**		**8,500**	**8,500**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	13,584	20,037	11,636	12,000	12,000	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	1,009	397	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	179	-	-	-	-	-	-
531080 TRAINING MATERIALS	-	672	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	1,077	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**14,772**	**22,183**	**11,636**	**12,000**	**12,000**	**-**	**0%**

OFFICE OF THE COMPTROLLER - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,880	2,880	-	0%
TOTAL COMMUNICATIONS	**-**	**-**	**-**	**2,880**	**2,880**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544100 PUBLIC INFORMATION PUBLICATION	-	291	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	1,200	731	-	12,600	12,600	-	0%
544120 SEMINARS CONTINUING EDUCATION	17,086	6,830	7,684	12,800	19,800	7,000	55%
544140 PROFESSIONAL LICENSES & MEMBER	2,870	2,442	2,215	2,700	2,700	-	0%
544210 UNDERGROUND STORAGE TANK TESTI	1,680	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**22,837**	**10,295**	**9,899**	**28,100**	**35,100**	**7,000**	**25%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(8,657)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(8,657)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	60,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**-**	**60,000**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**2,747,779**	**2,594,683**	**2,656,131**	**2,969,707**	**3,241,823**	**272,116**	**9%**

OFFICE OF THE COMPTROLLER- NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
OTHER SOURCES (USES)	108,364	56,187	66,918	71,789	89,608	17,820	25%
OPERATING TRANSFERS IN	-	126,000	-	-	-	-	-
TOTAL REVENUES	**108,364**	**182,187**	**66,918**	**71,789**	**89,608**	**17,820**	**25%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	81,474	52,591	56,331	43,685	44,884	1,199	3%
EMPLOYEE BENEFITS	32,298	24,000	20,717	21,562	22,932	1,370	6%
OUTSIDE CONTRACTS	2,160	2,722	(1,089)	-	-	-	-
INTERFUND SERVICES	1,917	2,984	2,667	1,200	1,200	-	0%
FUEL AND LUBRICANTS	1,268	654	530	3,000	3,000	-	0%
MATERIALS AND SUPPLIES	600	1,349	132,727	2,342	17,592	15,250	651%
TOTAL EXPENDITURES	**119,716**	**84,300**	**211,883**	**71,789**	**89,608**	**17,819**	**25%**

OFFICE OF THE COMPTROLLER- NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OTHER SOURCES (USES)							
470290 PROCEEDS-SALE OF USED EQUIP	108,364	56,187	66,918	71,789	89,608	17,820	25%
TOTAL OTHER SOURCES (USES)	**108,364**	**56,187**	**66,918**	**71,789**	**89,608**	**17,820**	**25%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	126,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**-**	**126,000**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**108,364**	**182,187**	**66,918**	**71,789**	**89,608**	**17,820**	**25%**

OFFICE OF THE COMPTROLLER- NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	81,182	52,779	42,476	43,685	44,884	1,199	3%
501002 OVERTIME - CIVILIAN	160	57	83	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	(284)	416	-	-	-	-
501008 INCENTIVE PAY	133	30	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	9	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	1,368	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	-	11,987	-	-	-	-
TOTAL SALARIES AND WAGES	**81,474**	**52,591**	**56,331**	**43,685**	**44,884**	**1,199**	**3%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,330	2,103	1,953	1,078	1,256	178	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	83	54	45	44	45	1	2%
501108 POS CITY - EMPLOYER CONTRIB	11,629	10,536	9,396	10,823	11,754	931	9%
501114 LIFE INSURANCE - CIVILIAN	105	69	63	138	138	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	11,280	7,425	6,006	6,138	6,306	169	3%
501129 FICA CITY MATCH - CIVILIAN	4,758	3,091	2,637	2,708	2,783	74	3%
501130 FICA MED- CITY MATCH-CIVILIAN	1,113	723	617	633	651	17	3%
TOTAL EMPLOYEE BENEFITS	**32,298**	**24,000**	**20,717**	**21,562**	**22,932**	**1,370**	**6%**
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	2,160	2,722	(1,089)	-	-	-	-
TOTAL OUTSIDE CONTRACTS	**2,160**	**2,722**	**(1,089)**	**-**	**-**	**-**	**-**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,917	2,984	2,667	500	500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	500	-	0%
523040 MAIL ROOM CHARGES	-	-	-	200	200	-	0%
TOTAL INTERFUND SERVICES	**1,917**	**2,984**	**2,667**	**1,200**	**1,200**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,268	654	530	3,000	3,000	-	0%
TOTAL FUEL AND LUBRICANTS	**1,268**	**654**	**530**	**3,000**	**3,000**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	188	248	-	842	842	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	68	-	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	126,000	-	15,250	15,250	-
531200 UNIFORMS AND APPAREL SUPPLIES	344	1,052	733	1,500	1,500	-	0%
531230 SAFETY GEAR	-	42	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	5,994	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	8	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**600**	**1,349**	**132,727**	**2,342**	**17,592**	**15,250**	**651%**
TOTAL EXPENDITURES	**119,716**	**84,300**	**211,883**	**71,789**	**89,608**	**17,819**	**25%**

OFFICE OF THE COMPTROLLER - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	-	15,234	17,220	-	-	-	-
RENTS AND OTHER	-	-	133	-	-	-	-
OTHER SOURCES (USES)	108,364	56,187	66,918	71,789	89,608	17,820	25%
OPERATING TRANSFERS IN	-	126,000	-	-	-	-	-
TOTAL REVENUES	**108,364**	**197,421**	**84,271**	**71,789**	**89,608**	**17,820**	**25%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,907,451	1,765,550	1,868,536	2,082,374	2,270,418	188,044	9%
EMPLOYEE BENEFITS	595,475	596,148	569,070	677,600	757,241	79,642	12%
PROFESSIONAL SERVICES	263,062	209,818	233,488	200,000	200,000	-	0%
OUTSIDE CONTRACTS	57,846	4,864	35,909	19,500	19,500	-	0%
INTERFUND SERVICES	4,766	3,282	3,369	5,200	5,200	-	0%
OPERATING LEASES	8,074	4,840	2,850	8,500	8,500	-	0%
FUEL AND LUBRICANTS	1,268	654	530	3,000	3,000	-	0%
MATERIALS AND SUPPLIES	15,373	23,532	144,363	14,342	29,592	15,250	106%
COMMUNICATIONS	-	-	-	2,880	2,880	-	0%
OTHER OPERATING EXPENDITURES	22,837	10,295	9,899	28,100	35,100	7,000	25%
OTHER NON-OPERATING EXPENDITURES	(8,657)	-	-	-	-	-	-
OPERATING TRANSFERS OUT	-	60,000	-	-	-	-	-
TOTAL EXPENDITURES	**2,867,494**	**2,678,983**	**2,868,014**	**3,041,496**	**3,331,431**	**289,936**	**10%**

OFFICE OF THE COMPTROLLER - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	-	15,234	17,220	-	-	-	-
TOTAL CHARGES FOR SERVICES	**-**	**15,234**	**17,220**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	-	133	-	-	-	-
TOTAL RENTS AND OTHER	**-**	**-**	**133**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
470290 PROCEEDS-SALE OF USED EQUIP	108,364	56,187	66,918	71,789	89,608	17,820	25%
TOTAL OTHER SOURCES (USES)	**108,364**	**56,187**	**66,918**	**71,789**	**89,608**	**17,820**	**25%**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	126,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**-**	**126,000**	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**108,364**	**197,421**	**84,271**	**71,789**	**89,608**	**17,820**	**25%**

OFFICE OF THE COMPTROLLER - ALL FUNDS

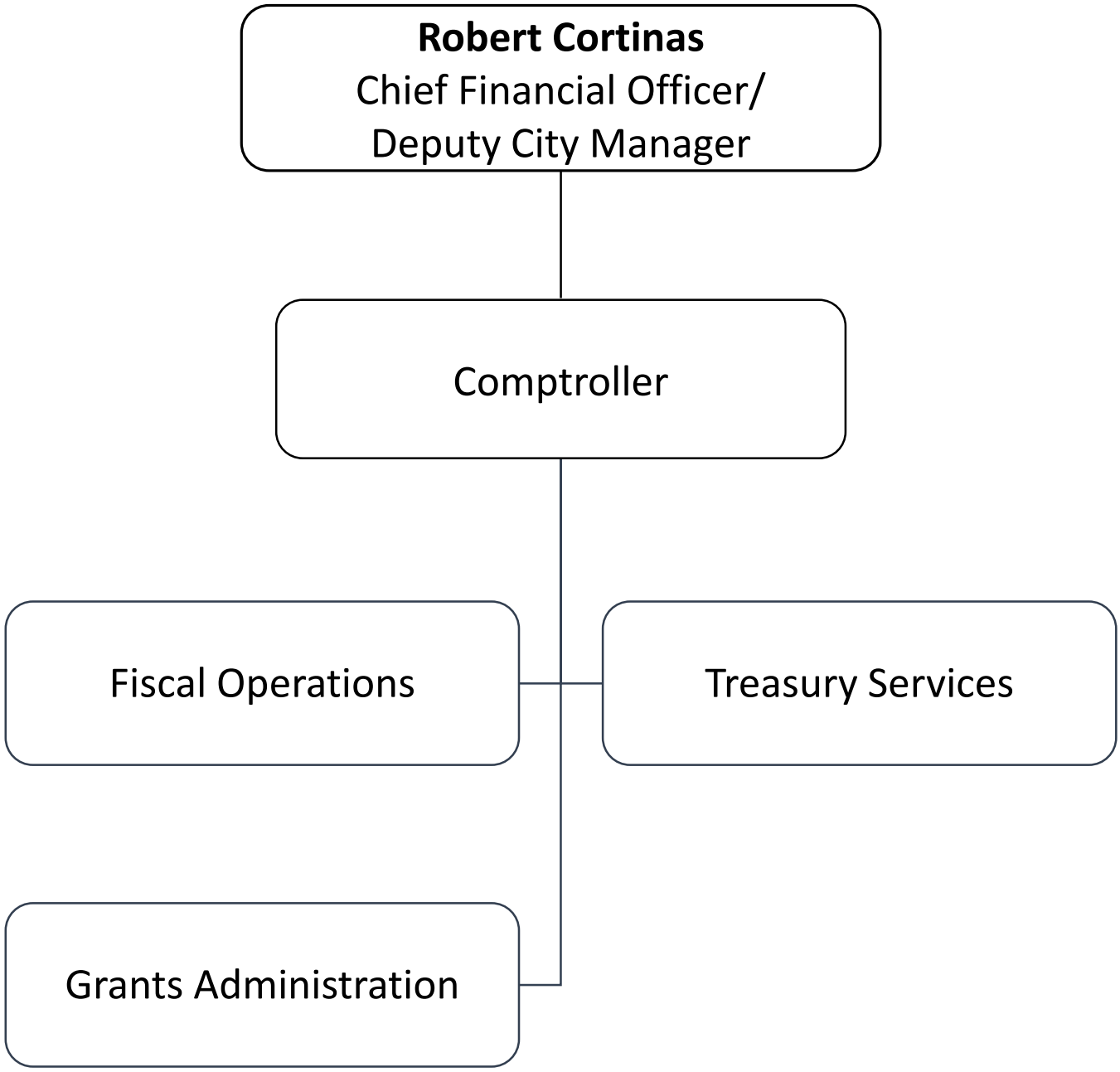
EXPENDITURES BY ACCOUNT	FY 2019 Actual Actual	FY 2020 Actual Actual	FY 2021 Actual Actual	FY 2022 Adopted Adopted	FY 2023 Proposed Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,900,492	1,755,174	1,820,674	2,082,374	2,270,418	188,044	9%
501002 OVERTIME - CIVILIAN	1,893	1,343	1,004	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,416	9,357	19,426	-	-	-	-
501008 INCENTIVE PAY	650	(338)	1,488	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	13	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	13,957	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	-	11,987	-	-	-	-
TOTAL SALARIES AND WAGES	**1,907,451**	**1,765,550**	**1,868,536**	**2,082,374**	**2,270,418**	**188,044**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	10,483	9,427	9,221	7,871	8,822	951	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,983	1,999	1,914	2,118	2,260	143	7%
501108 POS CITY - EMPLOYER CONTRIB	172,254	203,441	157,194	196,978	242,369	45,391	23%
501114 LIFE INSURANCE - CIVILIAN	3,269	3,233	3,062	3,359	3,360	1	0%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,718	5,279	5,265	5,250	5,250	(0)	0%
501120 OTHER EMPLOYEE BENEFITS	1,141	2,903	3,003	2,500	2,500	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	261,393	239,631	252,140	297,526	318,994	21,468	7%
501129 FICA CITY MATCH - CIVILIAN	111,651	105,379	111,099	131,293	140,766	9,473	7%
501130 FICA MED- CITY MATCH-CIVILIAN	26,582	24,858	26,174	30,706	32,921	2,216	7%
TOTAL EMPLOYEE BENEFITS	**595,475**	**596,148**	**569,070**	**677,600**	**757,241**	**79,642**	**12%**
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	227,709	209,818	233,488	200,000	200,000	-	0%
521010 ACOUNTING/AUDIT SERVICES	35,353	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	**263,062**	**209,818**	**233,488**	**200,000**	**200,000**	**-**	**0%**
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	57,846	4,864	35,909	19,500	19,500	-	0%
TOTAL OUTSIDE CONTRACTS	**57,846**	**4,864**	**35,909**	**19,500**	**19,500**	**-**	**0%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,917	2,984	2,667	500	500	-	0%
523010 MOTOR POOL USAGE FEE-INTERF SV	2,777	299	476	3,500	3,500	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	500	-	0%
523040 MAIL ROOM CHARGES	72	-	226	700	700	-	0%
TOTAL INTERFUND SERVICES	**4,766**	**3,282**	**3,369**	**5,200**	**5,200**	**-**	**0%**
OPERATING LEASES							
524005 LEASED EQUIPMENT	8,074	4,840	2,850	8,500	8,500	-	0%
TOTAL OPERATING LEASES	**8,074**	**4,840**	**2,850**	**8,500**	**8,500**	**-**	**0%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,268	654	530	3,000	3,000	-	0%
TOTAL FUEL AND LUBRICANTS	**1,268**	**654**	**530**	**3,000**	**3,000**	**-**	**0%**

OFFICE OF THE COMPTROLLER - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	13,773	20,285	11,636	12,842	12,842	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	1,077	397	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	179	-	126,000	-	15,250	15,250	-
531080 TRAINING MATERIALS	-	672	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	344	1,052	733	1,500	1,500	-	0%
531230 SAFETY GEAR	-	42	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	-	5,994	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	-	1,085	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**15,373**	**23,532**	**144,363**	**14,342**	**29,592**	**15,250**	**106%**
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,880	2,880	-	0%
TOTAL COMMUNICATIONS	**-**	**-**	**-**	**2,880**	**2,880**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544100 PUBLIC INFORMATION PUBLICATION	-	291	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	1,200	731	-	12,600	12,600	-	0%
544120 SEMINARS CONTINUING EDUCATION	17,086	6,830	7,684	12,800	19,800	7,000	55%
544140 PROFESSIONAL LICENSES & MEMBER	2,870	2,442	2,215	2,700	2,700	-	0%
544210 UNDERGROUND STORAGE TANK TESTI	1,680	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**22,837**	**10,295**	**9,899**	**28,100**	**35,100**	**7,000**	**25%**
OTHER NON-OPERATING EXPENDITURES							
554205 UNREALIZED LOSS ON INVESTMENTS	(8,657)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(8,657)**	**-**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	60,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**-**	**60,000**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**2,867,494**	**2,678,983**	**2,868,014**	**3,041,496**	**3,331,431**	**289,936**	**10%**

Office of the Comptroller

Preliminary FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	35.95	35.95	0.00
Non-General Fund	2.05	2.05	0.00
Total Authorized	**38.00**	**0.00**	**0.00**

Office of the Comptroller
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accountant	7.00	7.00	6.00
Accounting Manager	7.00	7.00	6.00
Administrative Assistant	1.00	1.00	0.00
Assistant Comptroller	1.00	1.00	1.00
Assistant Grants Administrator	0.00	0.00	1.00
Comptroller	1.00	1.00	1.00
Data Scientist	0.00	0.00	1.00
Financial Reporting Coordinator	0.00	0.00	1.00
Grant Senior Accountant	4.00	4.00	4.00
Inventory Coder	2.00	2.00	2.00
OTC Assistant Tresury Services Coordinator	1.00	1.00	1.00
OTC Grant Administrator	1.00	1.00	1.00
OTC Treasury Services Coordinator	1.00	1.00	1.00
Property Control Officer	1.00	1.00	1.00
Project Accountant	0.00	0.00	1.00
Senior Accountant	5.00	5.00	4.00
Senior Accounting/Payroll Specialist	5.00	5.00	5.00
Senior Office Assistant	1.00	1.00	1.00
Grand Total	**38.00**	**38.00**	**38.00**

Purchasing and Strategic Sourcing

Mission Statement

To facilitate the procurement of goods and services in an open, fair, transparent, economically competitive and respectful process with the goal of maximizing tax payers' dollars. Therein promoting and fostering a climate of good business relationships between our suppliers and the City.

Expenditures by Group	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,099,500	1,012,411	989,177	1,230,499	1,335,473	104,974	9%
EMPLOYEE BENEFITS	366,320	353,555	346,475	418,988	426,046	7,058	2%
OUTSIDE CONTRACTS	618	5,932	2,328	40,750	40,750	0	0%
INTERFUND SERVICES	56	0	-	50	50	0	0%
OPERATING LEASES	9,943	7,229	6,623	8,500	8,500	0	0%
MATERIALS AND SUPPLIES	9,968	56,796	12,801	7,940	7,940	0	0%
MINOR EQUIPMENT AND FURNITURE	27,893	-	-	-	-	-	-
TRAVEL	13,343	7,048	2,138	5,850	5,850	0	0%
OTHER OPERATING EXPENDITURES	51,244	99,494	54,843	31,234	31,234	0	0%
Total Expenditures	**1,578,885**	**1,542,464**	**1,414,386**	**1,743,811**	**1,855,844**	**112,032**	**6%**

Source of Funds	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023 Proposed Over/(Under) FY 2022 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,578,885	1,519,320	1,373,323	1,743,811	1,855,844	112,032	6%
SPECIAL REVENUE	-	23,144	41,063	-	-	-	-
Total Funds	**1,578,885**	**1,542,464**	**1,414,386**	**1,743,811**	**1,855,844**	**112,032**	**6%**

Positions	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023		
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	22.00	21.00	22.00	23.00	23.00	0.00	
NON GENERAL FUND	6.00	6.00	6.00	6.00	6.00	0.00	
Total Authorized	**28.00**	**27.00**	**28.00**	**29.00**	**29.00**	**0.00**	

PURCHASING AND STRATEGIC SOURCING - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	14,308	29,468	12,112	21,000	21,000	-	0%
LICENSES AND PERMITS	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
INTEREST	-	-	0	-	-	-	-
RENTS AND OTHER	39,277	23,797	-	27,800	27,800	-	0%
TOTAL REVENUES	**59,844**	**66,291**	**23,193**	**63,950**	**58,800**	**(5,150)**	**-8%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,099,500	1,000,366	989,177	1,230,499	1,335,473	104,974	9%
EMPLOYEE BENEFITS	366,320	352,647	346,475	418,988	426,046	7,058	2%
OUTSIDE CONTRACTS	618	5,932	2,328	40,750	40,750	-	0%
INTERFUND SERVICES	56	-	-	50	50	-	0%
OPERATING LEASES	9,943	7,229	6,623	8,500	8,500	-	0%
MATERIALS AND SUPPLIES	9,968	55,542	12,801	7,940	7,940	-	0%
MINOR EQUIPMENT AND FURNITURE	27,893	-	-	-	-	-	-
TRAVEL	13,343	7,048	2,138	5,850	5,850	-	0%
OTHER OPERATING EXPENDITURES	51,244	90,557	13,780	31,234	31,234	-	0%
TOTAL EXPENDITURES	**1,578,885**	**1,519,320**	**1,373,323**	**1,743,811**	**1,855,844**	**112,032**	**6%**

PURCHASING AND STRATEGIC SOURCING - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	14,308	29,468	12,112	21,000	21,000	-	0%
TOTAL CHARGES FOR SERVICES	**14,308**	**29,468**	**12,112**	**21,000**	**21,000**	**-**	**0%**
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
TOTAL LICENSES AND PERMITS	**6,260**	**13,025**	**11,081**	**15,150**	**10,000**	**(5,150)**	**-34%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	-	0	-	-	-	-
TOTAL INTEREST	**-**	**-**	**0**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	39,277	23,797	-	27,800	27,800	-	0%
TOTAL RENTS AND OTHER	**39,277**	**23,797**	**-**	**27,800**	**27,800**	**-**	**0%**
TOTAL REVENUES	**59,844**	**66,291**	**23,193**	**63,950**	**58,800**	**(5,150)**	**-8%**
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,095,202	994,499	984,616	1,230,499	1,335,473	104,974	9%
501002 OVERTIME - CIVILIAN	307	483	546	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,841	5,272	3,840	-	-	-	-
501008 INCENTIVE PAY	150	113	175	-	-	-	-
TOTAL SALARIES AND WAGES	**1,099,500**	**1,000,366**	**989,177**	**1,230,499**	**1,335,473**	**104,974**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,981	4,270	3,745	3,601	4,053	452	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,254	1,300	1,115	1,242	1,333	91	7%
501108 POS CITY - EMPLOYER CONTRIB	118,877	115,567	114,326	128,689	116,399	(12,289)	-10%
501114 LIFE INSURANCE - CIVILIAN	1,991	1,891	1,624	2,247	2,114	(134)	-6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,149	11,312	11,280	11,250	7,350	(3,900)	-35%
501120 OTHER EMPLOYEE BENEFITS	1,141	2,827	3,718	2,500	5,000	2,500	100%
501124 CITY PENSION PLAN CONTRIBUTION	150,858	141,488	138,950	174,466	187,634	13,168	8%
501129 FICA CITY MATCH - CIVILIAN	64,769	59,798	58,312	76,988	82,799	5,811	8%
501130 FICA MED- CITY MATCH-CIVILIAN	15,299	14,195	13,904	18,005	19,364	1,359	8%
501150 HSA CONTRIBUTIONS	-	-	(500)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**366,320**	**352,647**	**346,475**	**418,988**	**426,046**	**7,058**	**2%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	-	40,000	40,000	-	0%
522050 LEGAL NOTICES CONTRACTS	-	5,297	2,050	50	50	-	0%
522090 PRINTING SERVICES CONTRACTS	618	635	278	700	700	-	0%
TOTAL OUTSIDE CONTRACTS	**618**	**5,932**	**2,328**	**40,750**	**40,750**	**-**	**0%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	50	50	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	56	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	**56**	**-**	**-**	**50**	**50**	**-**	**0%**

PURCHASING AND STRATEGIC SOURCING - GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	9,943	7,229	6,623	8,500	8,500	-	0%
TOTAL OPERATING LEASES	**9,943**	**7,229**	**6,623**	**8,500**	**8,500**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	5,729	4,505	2,558	5,155	5,155	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	4,239	2,141	6,263	2,785	2,785	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	-	48,600	3,981	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	296	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**9,968**	**55,542**	**12,801**	**7,940**	**7,940**	**-**	**0%**
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	10,877	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	17,017	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**27,893**	**-**	**-**	**-**	**-**	**-**	**-**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	13,343	7,048	2,138	5,850	5,850	-	0%
TOTAL TRAVEL	**13,343**	**7,048**	**2,138**	**5,850**	**5,850**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	3,675	-	245	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	28,082	74,307	-	12,509	12,509	-	0%
544120 SEMINARS CONTINUING EDUCATION	15,342	12,167	10,025	14,725	14,725	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	4,145	4,082	3,510	4,000	4,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**51,244**	**90,557**	**13,780**	**31,234**	**31,234**	**-**	**0%**
TOTAL EXPENDITURES	**1,578,885**	**1,519,320**	**1,373,323**	**1,743,811**	**1,855,844**	**112,032**	**6%**

PURCHASING AND STRATEGIC SOURCING - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
INTERGOVERNMENTAL REVENUES	-	76	49,924	-	-	-	-
INTEREST	-	106	107	-	-	-	-
OTHER SOURCES (USES)	-	91	(91)	-	-	-	-
OPERATING TRANSFERS IN	-	-	393,626	-	-	-	-
TOTAL REVENUES	**-**	**274**	**443,565**	**-**	**-**	**-**	**-**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	-	12,045	-	-	-	-	-
EMPLOYEE BENEFITS	-	908	-	-	-	-	-
MATERIALS AND SUPPLIES	-	1,254	-	-	-	-	-
OTHER OPERATING EXPENDITURES	-	8,937	41,063	-	-	-	-
TOTAL EXPENDITURES	**-**	**23,144**	**41,063**	**-**	**-**	**-**	**-**

PURCHASING AND STRATEGIC SOURCING - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY ACCOUNT							
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	76	49,924	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**76**	**49,924**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	106	107	-	-	-	-
TOTAL INTEREST	**-**	**106**	**107**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	91	(91)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**-**	**91**	**(91)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	393,626	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**393,626**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**-**	**274**	**443,565**	**-**	**-**	**-**	**-**
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	9,047	-	-	-	-	-
501002 OVERTIME - CIVILIAN	-	2,997	-	-	-	-	-
TOTAL SALARIES AND WAGES	**-**	**12,045**	**-**	**-**	**-**	**-**	**-**
EMPLOYEE BENEFITS							
501129 FICA CITY MATCH - CIVILIAN	-	736	-	-	-	-	-
501130 FICA MED- CITY MATCH-CIVILIAN	-	172	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**-**	**908**	**-**	**-**	**-**	**-**	**-**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	291	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	963	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**-**	**1,254**	**-**	**-**	**-**	**-**	**-**
OTHER OPERATING EXPENDITURES							
544101 PUBLIC INFORMATION SEMINAR	-	8,937	41,063	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**-**	**8,937**	**41,063**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**-**	**23,144**	**41,063**	**-**	**-**	**-**	**-**

PURCHASING AND STRATEGIC SOURCING - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	14,308	29,468	12,112	21,000	21,000	-	0%
LICENSES AND PERMITS	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
INTERGOVERNMENTAL REVENUES	-	76	49,924	-	-	-	-
INTEREST	-	106	107	-	-	-	-
RENTS AND OTHER	39,277	23,797	-	27,800	27,800	-	0%
OTHER SOURCES (USES)	-	91	(91)	-	-	-	-
OPERATING TRANSFERS IN	-	-	393,626	-	-	-	-
TOTAL REVENUES	**59,844**	**66,565**	**466,758**	**63,950**	**58,800**	**(5,150)**	**-8%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,099,500	1,012,411	989,177	1,230,499	1,335,473	104,974	9%
EMPLOYEE BENEFITS	366,320	353,555	346,475	418,988	426,046	7,058	2%
OUTSIDE CONTRACTS	618	5,932	2,328	40,750	40,750	-	0%
INTERFUND SERVICES	56	-	-	50	50	-	0%
OPERATING LEASES	9,943	7,229	6,623	8,500	8,500	-	0%
MATERIALS AND SUPPLIES	9,968	56,796	12,801	7,940	7,940	-	0%
MINOR EQUIPMENT AND FURNITURE	27,893	-	-	-	-	-	-
TRAVEL	13,343	7,048	2,138	5,850	5,850	-	0%
OTHER OPERATING EXPENDITURES	51,244	99,494	54,843	31,234	31,234	-	0%
TOTAL EXPENDITURES	**1,578,885**	**1,542,464**	**1,414,386**	**1,743,811**	**1,855,844**	**112,032**	**6%**

PURCHASING AND STRATEGIC SOURCING - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	14,308	29,468	12,112	21,000	21,000	-	0%
TOTAL CHARGES FOR SERVICES	**14,308**	**29,468**	**12,112**	**21,000**	**21,000**	**-**	**0%**
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	6,260	13,025	11,081	15,150	10,000	(5,150)	-34%
TOTAL LICENSES AND PERMITS	**6,260**	**13,025**	**11,081**	**15,150**	**10,000**	**(5,150)**	**-34%**
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	-	76	49,924	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**-**	**76**	**49,924**	**-**	**-**	**-**	**-**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	106	107	-	-	-	-
TOTAL INTEREST	**-**	**106**	**107**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	39,277	23,797	-	27,800	27,800	-	0%
TOTAL RENTS AND OTHER	**39,277**	**23,797**	**-**	**27,800**	**27,800**	**-**	**0%**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	91	(91)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**-**	**91**	**(91)**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	393,626	-	-	-	-
TOTAL OPERATING TRANSFERS IN	**-**	**-**	**393,626**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**59,844**	**66,565**	**466,758**	**63,950**	**58,800**	**(5,150)**	**-8%**

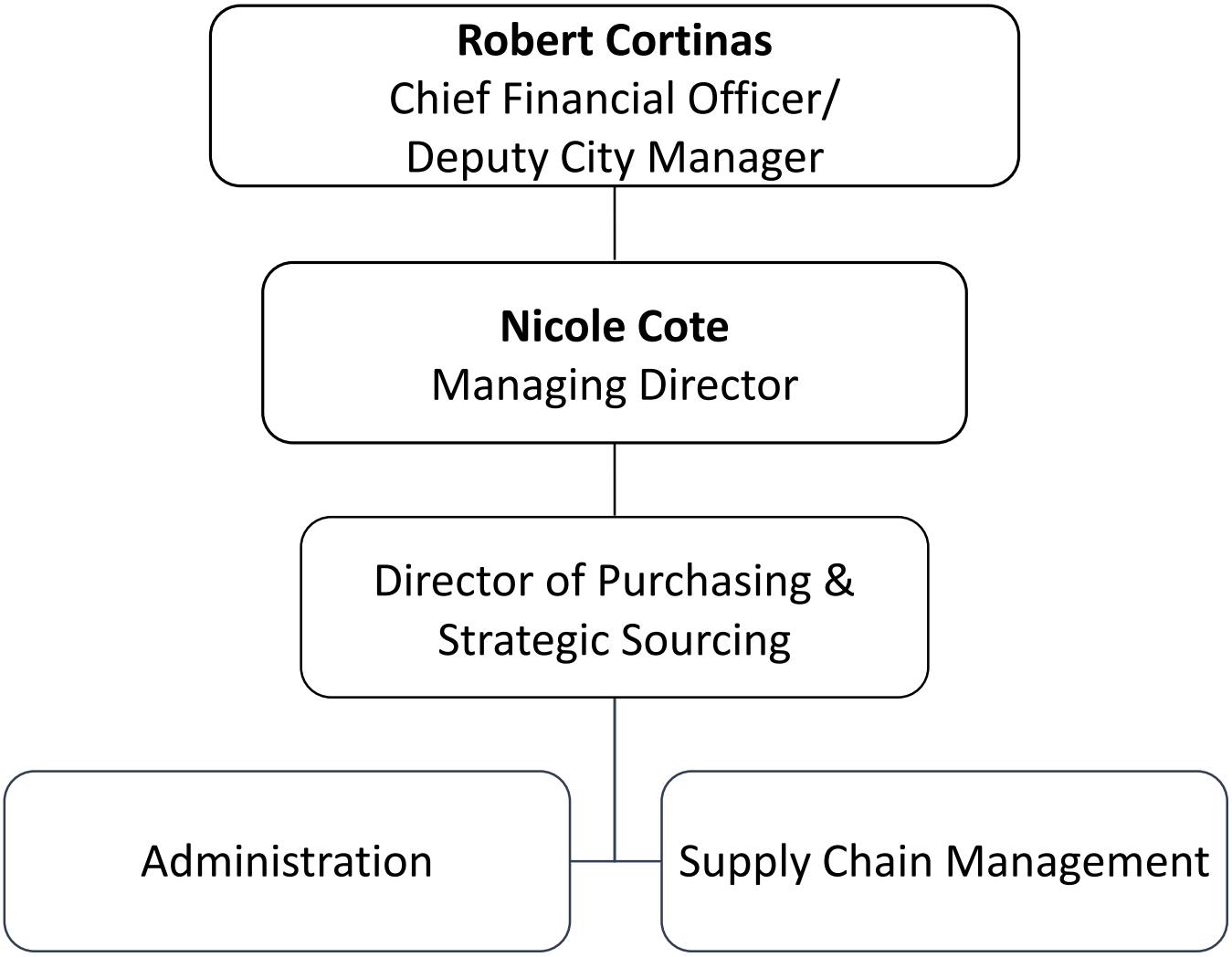
PURCHASING AND STRATEGIC SOURCING - ALL FUNDS

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,095,202	1,003,546	984,616	1,230,499	1,335,473	104,974	9%
501002 OVERTIME - CIVILIAN	307	3,480	546	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,841	5,272	3,840	-	-	-	-
501008 INCENTIVE PAY	150	113	175	-	-	-	-
TOTAL SALARIES AND WAGES	**1,099,500**	**1,012,411**	**989,177**	**1,230,499**	**1,335,473**	**104,974**	**9%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,981	4,270	3,745	3,601	4,053	452	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,254	1,300	1,115	1,242	1,333	91	7%
501108 POS CITY - EMPLOYER CONTRIB	118,877	115,567	114,326	128,689	116,399	(12,289)	-10%
501114 LIFE INSURANCE - CIVILIAN	1,991	1,891	1,624	2,247	2,114	(134)	-6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,149	11,312	11,280	11,250	7,350	(3,900)	-35%
501120 OTHER EMPLOYEE BENEFITS	1,141	2,827	3,718	2,500	5,000	2,500	100%
501124 CITY PENSION PLAN CONTRIBUTION	150,858	141,488	138,950	174,466	187,634	13,168	8%
501129 FICA CITY MATCH - CIVILIAN	64,769	60,534	58,312	76,988	82,799	5,811	8%
501130 FICA MED- CITY MATCH-CIVILIAN	15,299	14,367	13,904	18,005	19,364	1,359	8%
501150 HSA CONTRIBUTIONS	-	-	(500)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	**366,320**	**353,555**	**346,475**	**418,988**	**426,046**	**7,058**	**2%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	-	40,000	40,000	-	0%
522050 LEGAL NOTICES CONTRACTS	-	5,297	2,050	50	50	-	0%
522090 PRINTING SERVICES CONTRACTS	618	635	278	700	700	-	0%
TOTAL OUTSIDE CONTRACTS	**618**	**5,932**	**2,328**	**40,750**	**40,750**	**-**	**0%**
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	50	50	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	56	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	**56**	**-**	**-**	**50**	**50**	**-**	**0%**
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	9,943	7,229	6,623	8,500	8,500	-	0%
TOTAL OPERATING LEASES	**9,943**	**7,229**	**6,623**	**8,500**	**8,500**	**-**	**0%**
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	5,729	4,796	2,558	5,155	5,155	-	0%
531040 SUPPLIES COMPUTER EQUIPMENT	4,239	3,104	6,263	2,785	2,785	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	-	48,600	3,981	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	296	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**9,968**	**56,796**	**12,801**	**7,940**	**7,940**	**-**	**0%**

PURCHASING AND STRATEGIC SOURCING - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	10,877	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	17,017	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**27,893**	**-**	**-**	**-**	**-**	**-**	**-**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	13,343	7,048	2,138	5,850	5,850	-	0%
TOTAL TRAVEL	**13,343**	**7,048**	**2,138**	**5,850**	**5,850**	**-**	**0%**
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	3,675	-	245	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	28,082	83,244	41,063	12,509	12,509	-	0%
544120 SEMINARS CONTINUING EDUCATION	15,342	12,167	10,025	14,725	14,725	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	4,145	4,082	3,510	4,000	4,000	-	0%
TOTAL OTHER OPERATING EXPENDITURES	**51,244**	**99,494**	**54,843**	**31,234**	**31,234**	**-**	**0%**
TOTAL EXPENDITURES	**1,578,885**	**1,542,464**	**1,414,386**	**1,743,811**	**1,855,844**	**112,032**	**6%**

Purchasing and Strategic Sourcing
Proposed FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	23.00	23.00	0.00
Non-General Fund	6.00	6.00	0.00
Total Authorized	**29.00**	**29.00**	**0.00**

Purchasing and Strategic Sourcing
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Administrative Analyst	1.00	1.00	1.00
Asst. Director Purch & Strat Sourcing	2.00	2.00	2.00
Business System Analyst	1.00	2.00	2.00
Buyer	1.00	1.00	0.00
Contract Compliance Manager	1.00	1.00	1.00
Director Purch & Strat Sourcing	1.00	1.00	1.00
(UF)Procurement Analyst	0.00	0.00	1.00
Procurement Analyst	6.00	5.00	4.00
Procurement Specialist	0.00	0.00	3.00
Project Manger	0.00	1.00	1.00
Purchasing Agent	2.00	3.00	3.00
Purchasing Clerk	3.00	3.00	1.00
Senior Procurement Analyst	8.00	8.00	8.00
Socioeconomic Comp Officer	1.00	1.00	1.00
Software Specialist III	1.00	0.00	0.00
Grand Total	**28.00**	**29.00**	**29.00**

Tax

Mission Statement

The mission of the City of El Paso Tax Department is to provide tax collection and disbursement services to taxpayers and taxing entities so they can each fulfill their civic responsibilities of funding and providing public services.

Expenditures by Group	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES	936,783	808,980	861,790	1,003,605	1,021,121	17,516	2%
EMPLOYEE BENEFITS	303,286	328,819	328,814	384,441	369,399	-15,042	-4%
PROFESSIONAL SERVICES	469	341	344	469	469	0	0%
OUTSIDE CONTRACTS	291,820	286,013	321,020	325,560	357,500	31,940	10%
INTERFUND SERVICES	106,524	-	324	1,000	1,000	0	0%
OPERATING LEASES	133,866	144,536	146,002	149,300	165,300	16,000	11%
FUEL AND LUBRICANTS	76	64	27	100	100	0	0%
MATERIALS AND SUPPLIES	41,315	21,603	21,060	21,832	21,532	-300	-1%
MINOR EQUIPMENT AND FURNITURE	3,733	-	-	-	-	-	-
COMMUNICATIONS	1,626	94,343	109,990	111,779	111,779	-0	0%
TRAVEL	10,551	3,157	10,853	14,000	8,000	-6,000	-43%
OTHER OPERATING EXPENDITURES	282,582	313,772	313,076	318,453	268,097	-50,356	-16%
OTHER NON-OPERATING EXPENDITURES	-1,837	-182	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	439,347	-	-	-	-
CAPITAL OUTLAY	6,470	-	-	-	0	0	-
Total Expenditures	**2,117,262**	**2,001,446**	**2,552,647**	**2,330,540**	**2,324,297**	**-6,243**	**0%**

Source of Funds	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
ENTERPRISE	2,117,262	2,001,446	2,552,647	2,330,540	2,324,297	-6,243	0%
Total Funds	**2,117,262**	**2,001,446**	**2,552,647**	**2,330,540**	**2,324,297**	**-6,243**	**0%**

Positions	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed	Amount	
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	
NON GENERAL FUND	24.50	24.50	24.50	24.50	24.50	0.00	
Total Authorized	**24.50**	**24.50**	**24.50**	**24.50**	**24.50**	**0.00**	

TAX - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	480,000	480,000	480,000	480,000	480,000	-	0%
CHARGES FOR SERVICES	212,898	189,294	60,732	36,000	36,000	-	0%
INTERGOVERNMENTAL REVENUES	1,701,209	1,723,162	1,691,788	1,814,540	1,808,297	(6,243)	0%
INTEREST	29,968	22,997	4,662	-	-	-	-
RENTS AND OTHER	295	223,503	(2,555)	-	-	-	-
OTHER SOURCES (USES)	250	1,911	(2,161)	-	-	-	-
TOTAL REVENUES	**2,424,619**	**2,640,867**	**2,232,465**	**2,330,540**	**2,324,297**	**(6,243)**	**0%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	936,783	808,980	861,790	1,003,605	1,021,121	17,516	2%
EMPLOYEE BENEFITS	303,286	328,819	328,814	384,441	369,399	(15,042)	-4%
PROFESSIONAL SERVICES	469	341	344	469	469	-	0%
OUTSIDE CONTRACTS	291,820	286,013	321,020	325,560	357,500	31,940	10%
INTERFUND SERVICES	106,524	-	324	1,000	1,000	-	0%
OPERATING LEASES	133,866	144,536	146,002	149,300	165,300	16,000	11%
FUEL AND LUBRICANTS	76	64	27	100	100	-	0%
MATERIALS AND SUPPLIES	41,315	21,603	21,060	21,832	21,532	(300)	-1%
MINOR EQUIPMENT AND FURNITURE	3,733	-	-	-	-	-	-
COMMUNICATIONS	1,626	94,343	109,990	111,779	111,779	(0)	0%
TRAVEL	10,551	3,157	10,853	14,000	8,000	(6,000)	-43%
OTHER OPERATING EXPENDITURES	282,582	313,772	313,076	318,453	268,097	(50,356)	-16%
OTHER NON-OPERATING EXPENDITURES	(1,837)	(182)	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	439,347	-	-	-	-
CAPITAL OUTLAY	6,470	-	-	-	-	-	-
TOTAL EXPENDITURES	**2,117,262**	**2,001,446**	**2,552,647**	**2,330,540**	**2,324,297**	**(6,243)**	**0%**

TAX - NON GENERAL FUND

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
PROPERTY TAXES							
401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	-	0%
TOTAL PROPERTY TAXES	**480,000**	**480,000**	**480,000**	**480,000**	**480,000**	**-**	**0%**
CHARGES FOR SERVICES							
446020 TAX OFFICE CERTIFICATES	38,221	41,983	46,416	36,000	36,000	-	0%
450640 BANK FEES CREDIT CARD FEES	174,676	147,311	14,315	-	-	-	-
TOTAL CHARGES FOR SERVICES	**212,898**	**189,294**	**60,732**	**36,000**	**36,000**	**-**	**0%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	1,941	-	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,701,209	1,721,221	1,691,788	1,814,540	1,808,297	(6,243)	0%
TOTAL INTERGOVERNMENTAL REVENUES	**1,701,209**	**1,723,162**	**1,691,788**	**1,814,540**	**1,808,297**	**(6,243)**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	29,968	22,997	4,662	-	-	-	-
TOTAL INTEREST	**29,968**	**22,997**	**4,662**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	295	223,503	(2,555)	-	-	-	-
TOTAL RENTS AND OTHER	**295**	**223,503**	**(2,555)**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	250	1,911	(2,161)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**250**	**1,911**	**(2,161)**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**2,424,619**	**2,640,867**	**2,232,465**	**2,330,540**	**2,324,297**	**(6,243)**	**0%**

TAX - NON GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	810,157	843,576	810,226	910,297	1,009,121	98,825	11%
501002 OVERTIME - CIVILIAN	6,609	9,202	14,924	12,000	12,000	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	684	(17,521)	1,934	-	-	-	-
501008 INCENTIVE PAY	400	513	625	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	2	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	48,692	36,905	13,336	81,309	-	(81,309)	-100%
501030 TEMPORARY SERVICES CONTRACTS	1,851	-	4,498	-	-	-	-
501200 Compensated Absences Expense	36,473	(64,972)	15,345	-	-	-	-
501202 OPEB Expense	31,917	1,276	899	-	-	-	-
TOTAL SALARIES AND WAGES	**936,783**	**808,980**	**861,790**	**1,003,605**	**1,021,121**	**17,516**	**2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,826	4,798	4,918	3,831	3,974	142	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	932	928	908	1,000	1,018	18	2%
501108 POS CITY - EMPLOYER CONTRIB	104,856	113,321	119,741	134,637	113,761	(20,877)	-16%
501114 LIFE INSURANCE - CIVILIAN	2,203	2,203	2,069	2,292	2,514	223	10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,272	8,295	8,273	8,250	9,450	1,200	15%
501120 OTHER EMPLOYEE BENEFITS	5,177	3,881	2,852	2,500	2,500	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	114,413	118,977	115,783	140,480	143,468	2,988	2%
501129 FICA CITY MATCH - CIVILIAN	50,590	52,188	49,344	61,991	63,310	1,318	2%
501130 FICA MED- CITY MATCH-CIVILIAN	12,017	12,447	11,713	14,498	14,806	308	2%
501140 RETIREES HEALTH PLAN	0	11,783	13,213	14,963	14,599	(363)	-2%
TOTAL EMPLOYEE BENEFITS	**303,286**	**328,819**	**328,814**	**384,441**	**369,399**	**(15,042)**	**-4%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	469	341	344	469	469	-	0%
TOTAL PROFESSIONAL SERVICES	**469**	**341**	**344**	**469**	**469**	**-**	**0%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	160,000	160,000	160,000	160,000	160,000	-	0%
522050 LEGAL NOTICES CONTRACTS	7,364	6,705	14,757	13,500	13,500	-	0%
522090 PRINTING SERVICES CONTRACTS	9,832	9,084	5,357	10,000	10,000	-	0%
522120 SECURITY CONTRACTS	37,415	28,551	12,624	45,560	54,500	8,940	20%
522150 OUTSIDE CONTRACTS - NOC	2,524	899	1,011	1,000	1,000	-	0%
522170 INTERLOCAL AGREEMENTS	56,948	62,832	108,912	75,000	98,000	23,000	31%
522290 OFFICE EQUIP MAINT CONTRACTS	17,737	17,941	18,360	20,500	20,500	-	0%
TOTAL OUTSIDE CONTRACTS	**291,820**	**286,013**	**321,020**	**325,560**	**357,500**	**31,940**	**10%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,108	-	324	1,000	1,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,142	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	100,274	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	**106,524**	**-**	**324**	**1,000**	**1,000**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	130,598	135,072	139,000	139,000	155,000	16,000	12%
524040 OFFICE EQUIPMENT-LEASES	3,268	9,464	7,002	10,300	10,300	-	0%
TOTAL OPERATING LEASES	**133,866**	**144,536**	**146,002**	**149,300**	**165,300**	**16,000**	**11%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	76	64	27	100	100	-	0%
TOTAL FUEL AND LUBRICANTS	**76**	**64**	**27**	**100**	**100**	**-**	**0%**

TAX - NON GENERAL FUND

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	8,615	11,161	12,756	12,982	12,982	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	12,357	5,404	3,436	3,700	3,700	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	326	362	339	400	100	(300)	-75%
531040 SUPPLIES COMPUTER EQUIPMENT	2,387	2,051	1,781	2,000	2,000	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	14,141	2,361	2,574	2,500	2,500	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	200	263	175	250	250	-	0%
531320 OTHER EQUIPMENT 1000 -4999 99	3,289	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**41,315**	**21,603**	**21,060**	**21,832**	**21,532**	**(300)**	**-1%**
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	3,733	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**3,733**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNICATIONS							
540000 PHONE & INTERNET	1,151	1,179	1,179	1,179	1,179	(0)	0%
540020 WIRELESS COMMUNICATION SERVICE	475	577	600	600	600	-	0%
540030 POSTAGE	-	92,587	108,211	110,000	110,000	-	0%
TOTAL COMMUNICATIONS	**1,626**	**94,343**	**109,990**	**111,779**	**111,779**	**(0)**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,551	3,157	10,853	14,000	8,000	(6,000)	-43%
TOTAL TRAVEL	**10,551**	**3,157**	**10,853**	**14,000**	**8,000**	**(6,000)**	**-43%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	6,853	6,847	5,000	7,808	7,808	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	27,474	-	(27,474)	-100%
544090 PROPERTY INSURANCE EXPENSE	119	237	187	125	125	-	0%
544120 SEMINARS CONTINUING EDUCATION	4,000	2,078	3,141	4,000	4,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,127	1,385	1,522	2,500	2,500	-	0%
544150 INDIRECT COST EXPENDITURES	249,648	289,037	289,037	276,546	253,664	(22,882)	-8%
544240 TUITION REIMBURSEMENT	(190)	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	20,025	14,189	14,189	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**282,582**	**313,772**	**313,076**	**318,453**	**268,097**	**(50,356)**	**-16%**
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	(180)	(182)	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(1,657)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(1,837)**	**(182)**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	-	439,347	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**-**	**-**	**439,347**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580100 IT EQUIPMENT	6,470	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**6,470**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**2,117,262**	**2,001,446**	**2,552,647**	**2,330,540**	**2,324,297**	**(6,243)**	**0%**

TAX - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	FY 2023 Proposed Over/(Under) FY 2022 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	480,000	480,000	480,000	480,000	480,000	-	0%
CHARGES FOR SERVICES	212,898	189,294	60,732	36,000	36,000	-	0%
INTERGOVERNMENTAL REVENUES	1,701,209	1,723,162	1,691,788	1,814,540	1,808,297	(6,243)	0%
INTEREST	29,968	22,997	4,662	-	-	-	-
RENTS AND OTHER	295	223,503	(2,555)	-	-	-	-
OTHER SOURCES (USES)	250	1,911	(2,161)	-	-	-	-
TOTAL REVENUES	**2,424,619**	**2,640,867**	**2,232,465**	**2,330,540**	**2,324,297**	**(6,243)**	**0%**
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	936,783	808,980	861,790	1,003,605	1,021,121	17,516	2%
EMPLOYEE BENEFITS	303,286	328,819	328,814	384,441	369,399	(15,042)	-4%
PROFESSIONAL SERVICES	469	341	344	469	469	-	0%
OUTSIDE CONTRACTS	291,820	286,013	321,020	325,560	357,500	31,940	10%
INTERFUND SERVICES	106,524	-	324	1,000	1,000	-	0%
OPERATING LEASES	133,866	144,536	146,002	149,300	165,300	16,000	11%
FUEL AND LUBRICANTS	76	64	27	100	100	-	0%
MATERIALS AND SUPPLIES	41,315	21,603	21,060	21,832	21,532	(300)	-1%
MINOR EQUIPMENT AND FURNITURE	3,733	-	-	-	-	-	-
COMMUNICATIONS	1,626	94,343	109,990	111,779	111,779	(0)	0%
TRAVEL	10,551	3,157	10,853	14,000	8,000	(6,000)	-43%
OTHER OPERATING EXPENDITURES	282,582	313,772	313,076	318,453	268,097	(50,356)	-16%
OTHER NON-OPERATING EXPENDITURES	(1,837)	(182)	-	-	-	-	-
OPERATING TRANSFERS OUT	-	-	439,347	-	-	-	-
CAPITAL OUTLAY	6,470	-	-	-	-	-	-
TOTAL EXPENDITURES	**2,117,262**	**2,001,446**	**2,552,647**	**2,330,540**	**2,324,297**	**(6,243)**	**0%**

TAX - ALL FUNDS

REVENUE BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
PROPERTY TAXES							
401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	480,000	480,000	480,000	-	0%
TOTAL PROPERTY TAXES	**480,000**	**480,000**	**480,000**	**480,000**	**480,000**	**-**	**0%**
CHARGES FOR SERVICES							
446020 TAX OFFICE CERTIFICATES	38,221	41,983	46,416	36,000	36,000	-	0%
450640 BANK FEES CREDIT CARD FEES	174,676	147,311	14,315	-	-	-	-
TOTAL CHARGES FOR SERVICES	**212,898**	**189,294**	**60,732**	**36,000**	**36,000**	**-**	**0%**
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	1,941	-	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,701,209	1,721,221	1,691,788	1,814,540	1,808,297	(6,243)	0%
TOTAL INTERGOVERNMENTAL REVENUES	**1,701,209**	**1,723,162**	**1,691,788**	**1,814,540**	**1,808,297**	**(6,243)**	**0%**
INTEREST							
450000 INVESTMENT INTEREST REVENUE	29,968	22,997	4,662	-	-	-	-
TOTAL INTEREST	**29,968**	**22,997**	**4,662**	**-**	**-**	**-**	**-**
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	295	223,503	(2,555)	-	-	-	-
TOTAL RENTS AND OTHER	**295**	**223,503**	**(2,555)**	**-**	**-**	**-**	**-**
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	250	1,911	(2,161)	-	-	-	-
TOTAL OTHER SOURCES (USES)	**250**	**1,911**	**(2,161)**	**-**	**-**	**-**	**-**
TOTAL REVENUES	**2,424,619**	**2,640,867**	**2,232,465**	**2,330,540**	**2,324,297**	**(6,243)**	**0%**

TAX - ALL FUNDS

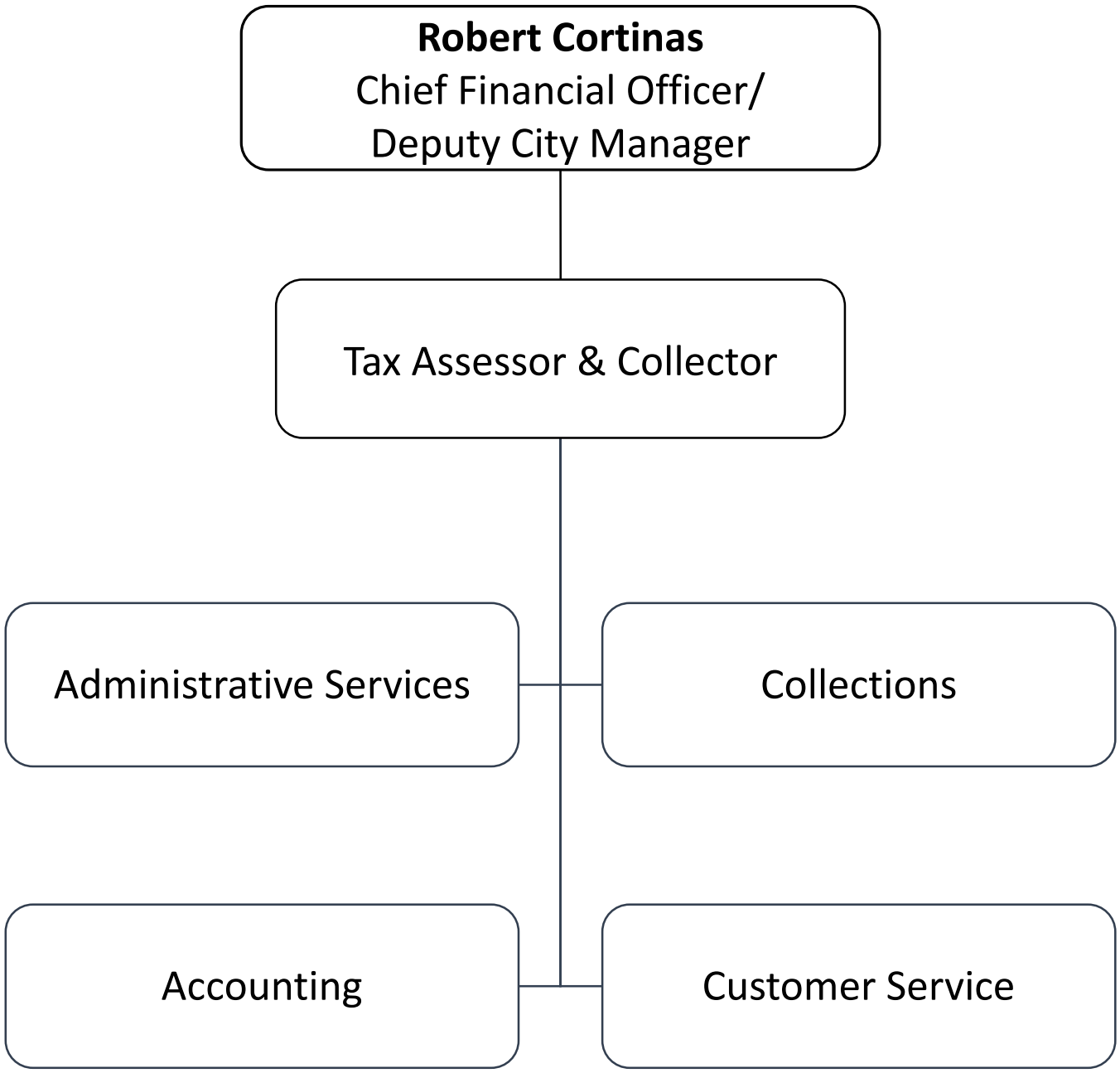
EXPENDITURES BY ACCOUNT	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	810,157	843,576	810,226	910,297	1,009,121	98,825	11%
501002 OVERTIME - CIVILIAN	6,609	9,202	14,924	12,000	12,000	-	0%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	684	(17,521)	1,934	-	-	-	-
501008 INCENTIVE PAY	400	513	625	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	2	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	48,692	36,905	13,336	81,309	-	(81,309)	-100%
501030 TEMPORARY SERVICES CONTRACTS	1,851	-	4,498	-	-	-	-
501200 Compensated Absences Expense	36,473	(64,972)	15,345	-	-	-	-
501202 OPEB Expense	31,917	1,276	899	-	-	-	-
TOTAL SALARIES AND WAGES	**936,783**	**808,980**	**861,790**	**1,003,605**	**1,021,121**	**17,516**	**2%**
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,826	4,798	4,918	3,831	3,974	142	4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	932	928	908	1,000	1,018	18	2%
501108 POS CITY - EMPLOYER CONTRIB	104,856	113,321	119,741	134,637	113,761	(20,877)	-16%
501114 LIFE INSURANCE - CIVILIAN	2,203	2,203	2,069	2,292	2,514	223	10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,272	8,295	8,273	8,250	9,450	1,200	15%
501120 OTHER EMPLOYEE BENEFITS	5,177	3,881	2,852	2,500	2,500	-	0%
501124 CITY PENSION PLAN CONTRIBUTION	114,413	118,977	115,783	140,480	143,468	2,988	2%
501129 FICA CITY MATCH - CIVILIAN	50,590	52,188	49,344	61,991	63,310	1,318	2%
501130 FICA MED- CITY MATCH-CIVILIAN	12,017	12,447	11,713	14,498	14,806	308	2%
501140 RETIREES HEALTH PLAN	0	11,783	13,213	14,963	14,599	(363)	-2%
TOTAL EMPLOYEE BENEFITS	**303,286**	**328,819**	**328,814**	**384,441**	**369,399**	**(15,042)**	**-4%**
PROFESSIONAL SERVICES							
521010 ACOUNTING/AUDIT SERVICES	469	341	344	469	469	-	0%
TOTAL PROFESSIONAL SERVICES	**469**	**341**	**344**	**469**	**469**	**-**	**0%**
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	160,000	160,000	160,000	160,000	160,000	-	0%
522050 LEGAL NOTICES CONTRACTS	7,364	6,705	14,757	13,500	13,500	-	0%
522090 PRINTING SERVICES CONTRACTS	9,832	9,084	5,357	10,000	10,000	-	0%
522120 SECURITY CONTRACTS	37,415	28,551	12,624	45,560	54,500	8,940	20%
522150 OUTSIDE CONTRACTS - NOC	2,524	899	1,011	1,000	1,000	-	0%
522170 INTERLOCAL AGREEMENTS	56,948	62,832	108,912	75,000	98,000	23,000	31%
522290 OFFICE EQUIP MAINT CONTRACTS	17,737	17,941	18,360	20,500	20,500	-	0%
TOTAL OUTSIDE CONTRACTS	**291,820**	**286,013**	**321,020**	**325,560**	**357,500**	**31,940**	**10%**
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,108	-	324	1,000	1,000	-	0%
523020 PRINT SHOP ALLOC-INTERFUND SVC	5,142	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	100,274	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	**106,524**	**-**	**324**	**1,000**	**1,000**	**-**	**0%**
OPERATING LEASES							
524000 BUILDINGS-LEASES	130,598	135,072	139,000	139,000	155,000	16,000	12%
524040 OFFICE EQUIPMENT-LEASES	3,268	9,464	7,002	10,300	10,300	-	0%
TOTAL OPERATING LEASES	**133,866**	**144,536**	**146,002**	**149,300**	**165,300**	**16,000**	**11%**
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	76	64	27	100	100	-	0%
TOTAL FUEL AND LUBRICANTS	**76**	**64**	**27**	**100**	**100**	**-**	**0%**

TAX - ALL FUNDS

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	FY 2023 Proposed	FY 2023 Proposed Over/(Under) FY 2022 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	8,615	11,161	12,756	12,982	12,982	-	0%
531010 EQUIPMENT PURCHASE UNDER 500	12,357	5,404	3,436	3,700	3,700	-	0%
531030 PUBLICATIONS & SUBSCRIPTIONS	326	362	339	400	100	(300)	-75%
531040 SUPPLIES COMPUTER EQUIPMENT	2,387	2,051	1,781	2,000	2,000	-	0%
531050 DESKTOP SOFTWARE SUPPLIES	14,141	2,361	2,574	2,500	2,500	-	0%
531150 FOOD AND BEVERAGES SUPPLIES	200	263	175	250	250	-	0%
531320 OTHER EQUIPMENT 1000 -4999 99	3,289	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	**41,315**	**21,603**	**21,060**	**21,832**	**21,532**	**(300)**	**-1%**
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	3,733	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	**3,733**	**-**	**-**	**-**	**-**	**-**	**-**
COMMUNICATIONS							
540000 PHONE & INTERNET	1,151	1,179	1,179	1,179	1,179	(0)	0%
540020 WIRELESS COMMUNICATION SERVICE	475	577	600	600	600	-	0%
540030 POSTAGE	-	92,587	108,211	110,000	110,000	-	0%
TOTAL COMMUNICATIONS	**1,626**	**94,343**	**109,990**	**111,779**	**111,779**	**(0)**	**0%**
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	10,551	3,157	10,853	14,000	8,000	(6,000)	-43%
TOTAL TRAVEL	**10,551**	**3,157**	**10,853**	**14,000**	**8,000**	**(6,000)**	**-43%**
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	6,853	6,847	5,000	7,808	7,808	0	0%
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	27,474	-	(27,474)	-100%
544090 PROPERTY INSURANCE EXPENSE	119	237	187	125	125	-	0%
544120 SEMINARS CONTINUING EDUCATION	4,000	2,078	3,141	4,000	4,000	-	0%
544140 PROFESSIONAL LICENSES & MEMBER	2,127	1,385	1,522	2,500	2,500	-	0%
544150 INDIRECT COST EXPENDITURES	249,648	289,037	289,037	276,546	253,664	(22,882)	-8%
544240 TUITION REIMBURSEMENT	(190)	-	-	-	-	-	-
545010 DEPRECIATION EXPENSE	20,025	14,189	14,189	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	**282,582**	**313,772**	**313,076**	**318,453**	**268,097**	**(50,356)**	**-16%**
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	(180)	(182)	-	-	-	-	-
554205 UNREALIZED LOSS ON INVESTMENTS	(1,657)	-	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	**(1,837)**	**(182)**	**-**	**-**	**-**	**-**	**-**
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	-	439,347	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	**-**	**-**	**439,347**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY							
580100 IT EQUIPMENT	6,470	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**6,470**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**2,117,262**	**2,001,446**	**2,552,647**	**2,330,540**	**2,324,297**	**(6,243)**	**0%**

Tax

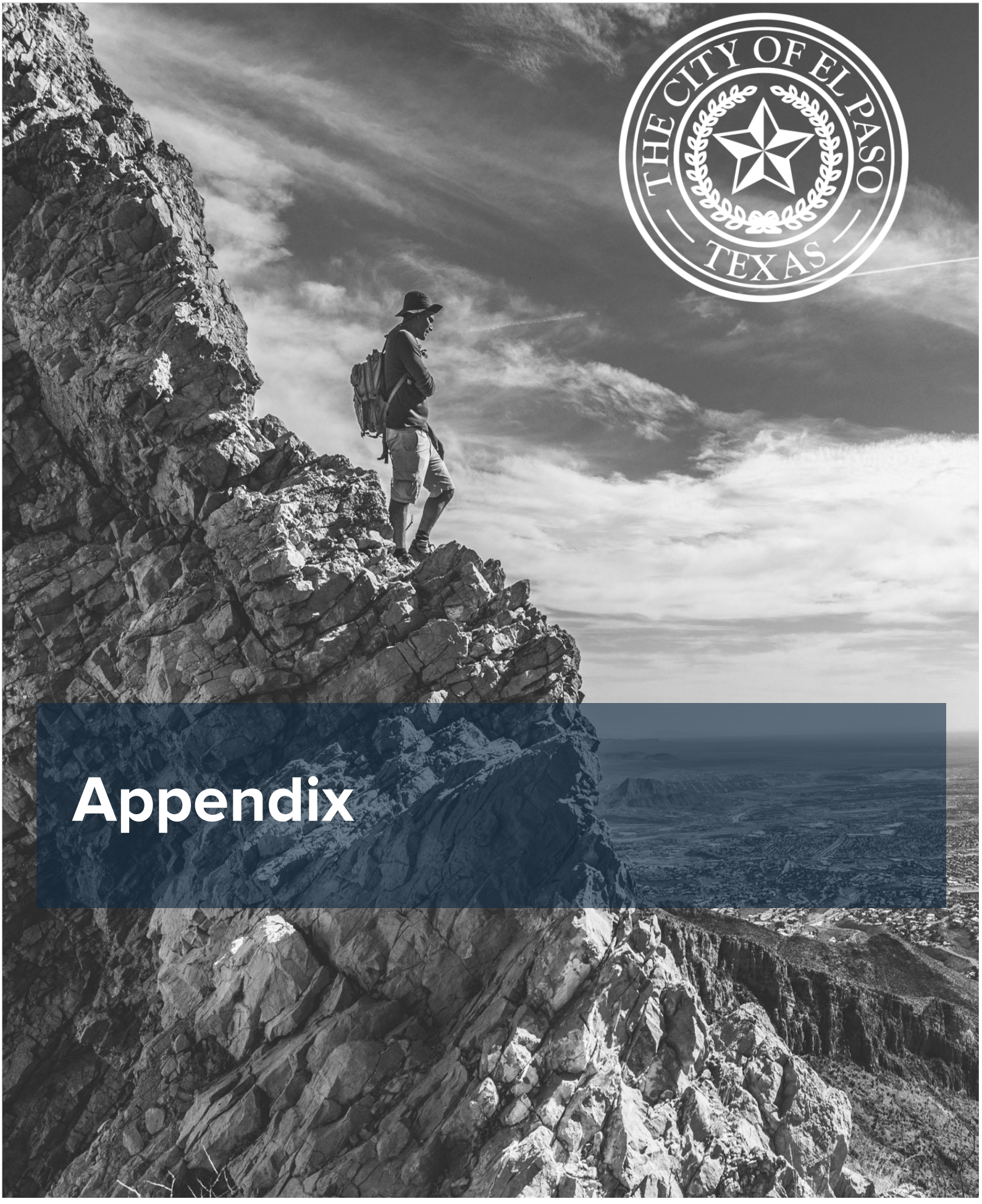
Preliminary FY 2023 Organizational Chart



	FY 2022 Adopted	FY 2023 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	24.50	24.50	0.00
Total Authorized	**24.50**	**24.50**	**0.00**

Tax
Position Summary - Authorized Staffing Table

Position Description	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Proposed
Accounting/Payroll Clerk	1.00	1.00	1.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Collections Supervisor	1.00	1.00	1.00
Customer Relations & Billing	1.00	1.00	1.00
Customer Relations Clerk	2.00	2.00	3.00
Customer Relations Representative	5.00	5.00	5.00
Office Assistant	1.00	1.00	0.00
Revenue Processing Supervisor	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Cashier	6.50	6.50	6.50
Tax Accounts Supervisor	1.00	1.00	1.00
Tax Assesor & Collector	1.00	1.00	1.00
Tax Deputy Administrator	1.00	1.00	1.00
Grand Total	**24.50**	**24.50**	**24.50**



Appendix

CITY OF EL PASO
FISCAL YEAR ~~2022~~ 2023 BUDGET RESOLUTION

WHEREAS, on July ~~15~~14, ~~2021~~2022, the City Manager of the City of El Paso filed the Fiscal Year ~~2022~~ 2023 ("FY ~~2022~~2023") Proposed Budget of the City of El Paso with the City Clerk; and

WHEREAS, the Proposed Budget was made available for the inspection by any person and was posted on the City's website in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, on ~~August 3~~August 2, ~~2021~~2022, the City Clerk published notice in the El Paso Times and El Diarío, newspapers of general circulation in the county in which the City of El Paso is located,of a public hearing regarding the City of El Paso FY ~~2022~~ 2023 Budget Resolution, in accordance with the Charter of the City of El Paso and Section 102.0065(a) of the Texas Local Government Code;and

WHEREAS, said public hearing was held on August ~~17~~16, ~~2021~~2022, by the City Council regarding the City of El Paso's Proposed Budget at which all interested persons were given the right to be present and participate; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITYOF EL PASO:

1. That the Proposed Budget for the City of El Paso filed by the City Manager with the City Clerk on July ~~15~~14, ~~2021~~2022, is hereby approved and adopted by the City Council as the Annual Budget for the FY 2022, which begins on September 1, ~~2021~~ 2022 and ends on August 31, ~~2022~~2023.

2. The City Manager or his/her designee is hereby authorized to appropriate the reserve amount as part of City Attorney's appropriation for external legal counsel, claims, and litigation expenses.

3. That the budget for confiscated funds shall be provided by the Chief of Police and submitted to the City Manager or his/her designee by January 31, ~~2022~~ 2023 with a financial reportshowing all appropriations for FY ~~2022~~ 2023 for all confiscated or condemned monies in a format approved by the City Manager or his/her designee.

4. That the City shall not enter into any agreement requiring the expenditure of moniesif such agreement shall extend beyond the current Fiscal Year without the approval of the City Council or the City Manager. In such cases where the City Manager approves the expenditure, he/she is hereby authorized to obligate and/or encumber City funding to pay the City's expenses, which shall also constitute the approval of City Council for the expenditure of monies extending beyond the current Fiscal Year, as may be required by Texas law.

5. That Department Heads or their designees are hereby authorized to request

budget transfers not to exceed $50,000; provided that each transfer is within the same department. Budget transfers exceeding $50,000 that are within the same department may be approved by the City Manager or his/her designee. A budget transfer for personal services appropriations, capital acquisition appropriations or impacting revenue accounts requires the approval of the City Manager or his/her designee.

6. That the City Manager or his/her designee is hereby authorized to make budget transfers between departments and/or non-enterprise funds or reprogram funds within an enterprise department, not to exceed $100,000, to the extent permitted by law. Budget transfers between departments and/or non-enterprise department funds exceeding $100,000 shall require City Council approval.

7. That a budget transfer must be approved prior to the occurrence of the expenditure, except for emergency expenditures when approved by the City Manager or his/her designee and ratified by the City Council.

8. That the City Manager or his/her designee is hereby authorized to increase or decrease the budget for any capital projects within a Capital Improvement Program (CIP) approved by the City Council, provided that the change of a project's budget of more than $1,000,000 requires additional Council approval. No project budget may be reduced to zero or deleted unless the project has been completed. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established, amended or deleted.

9. That the City Manager or his/her designee is hereby authorized to add to an existing Capital Improvement Program (CIP). Addition of a project to an approved Capital Improvement Program (CIP) must meet the purpose of the proceeds from which the original CIP was funded and the addition of such project(s) cannot exceed more than $500,000 without City Council authorization. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established or added.

10. That the City Manager or his/her designee is hereby authorized to allocate investment earnings on unspent bond proceeds to projects and purposes within the relevant ~~an~~ bond authorization, provided that an allocation of more than $500,000 to an individual project or purpose requires ~~additional~~ Council approval.

~~9.~~

~~10.~~11. That the City Manager or his/her designee is hereby authorized to receive funds associated with Texas Department of Transportation (TXDOT) reimbursements to the City and appropriate the funds to TXDOT project matches awarded through the Metropolitan Planning Organization provided the projects are included in an existing Capital Improvement Program.

~~11.~~12. That the City Manager or his/her designee is hereby authorized to receive funds associated with El Paso Water Utilities (EPWU) reimbursements to the City and appropriate the funds to authorized street projects, park ponds or other designated city projects.

~~12.~~13. That any budget transfer submitted to City Council shall be accompanied by an explanation from the department and a recommendation from the City Manager or his/her designee. The department's explanation must be sufficiently clear and provide adequate detail for the members of City Council to determine the need for the transfer.

~~13.~~14. That the City Manager or his/her designee is hereby authorized to establish or amend budgets and staffing table changes for Interlocal Agreements, grants, and similar awards when the Interlocal Agreement or applications for such grants and awards have been previously approved by the City Council or the City Manager. All Interlocal Agreements or grant applications requiring City Council approval shall be prepared in accordance with established procedures. The agenda item shall clearly state (i) the funding source for Interlocal Agreements or (ii) the type and amount of the required City match and the funding source of the grant match. The City Manager or his/her designee is hereby authorized to make such budget transfers and staffing table changes as are needed to close completed Interlocal Agreements, grants, and capital projects.

~~14.~~15. That the City Manager or his/her designee is hereby authorized to accept and appropriate funds associated with donations made to the City in an amount not to exceed $50,000.

~~15.~~16. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any contract offered through the Cooperative Purchasing Network, the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, the Texas Association of School Boards, Inc. (TASB, Inc.) Cooperative Purchasing Buy Board, the ESC-Region 19 Cooperative Purchasing Program, the Harris County Department of Education Cooperative Purchasing Program, Tarrant County CooperativePurchasing Program, Texas Procurement and Supportive Services (TPASS), Texas Multiple Award Schedule (TMAS and TXSmartBuy), State of Texas Department of Information Resources (DIR), ~~OMNIA Partners~~, Technology Bidding and Purchasing Program (PEPPM), U.S. General Services Administration (GSA), National Intergovernmental Purchasing AllianceCompany dba OMNIA Partners, Public Sector and/or Communities Program Management, LLC d/b/a U.S. Communities (collectively, the "OMNIA Partners Parties") Region 8 Education Service Center, International Purchasing System Program ("TIPS"), Division of Purchases and Supply (DPS), a business unit of the Department of General Services for the Commonwealth of Virginia and any other cooperative purchasing program authorized by the City Council. The City Manager or his/her designee has the authority to sign any and all agreementsrelated to purchases pursuant to this paragraph to effectuate the purchase.

~~16.~~17. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any cooperative contract through the electronic catalog maintained /Equal Level. The purchase of vehicles, trucks and/or fire apparatus/pumpers shall be expressly prohibited from being sourced through the e-catalog.

~~17.~~18. That restricted fund(s) shall be expended only for those purposes for which each restricted fund was established.

~~18.~~ That all monies in all funds, except for grant funds, budgeted for the City's contribution to the Employee's Health Benefit Program, Worker's Compensation, and Unemployment Funds be appropriately deposited into the respective fund by the City Chief Financial Officer or the City Manager's Designee before the closing of the Fiscal Year, and in accordance with procedures established by the City Manager or his/her designee.

19. That the City Manager or his/her designee is hereby authorized to issue, without further City Council action, purchase orders for annualized insurance coverage in accordance with the amount of funding established for such coverage in FY ~~2022~~ 2023 budget when the award of such contracts or Interlocal Agreements for coverage has been previously approved by Council.

20. That the City shall calculate monthly deduction, premium, and/or fee for health, dental, vision, life, and disability coverage during the current coverage month effective January1, ~~2022~~2023. If the coverage effective date for enrollment/change falls on or before the 15th of the month, a full deduction, premium, and/or fee is processed; if the effective date falls after the 15th of the month, no deduction, premium, and/or fee is processed for that month. If the coverage termination date falls on or before the 15th of the month, no deduction, premium, and/or fee is processed; if the termination date falls after the 15th of the month, a full deduction,premium, and/or fee is processed for the month.

~~21. That the City Manager is authorized to approve an equity increase for the non-uniformed employees based on their salary in the current position as of September 1, 2021~~2022~~, the increase will be based on the number of years in the current position within their pay grade. The employee must work as a city employee in their current position for a period of a least six months prior to September 1, 2021~~2022~~. This increase will be effective for the pay period starting September 26, 2021 ~~2022~~ for all employees in an active status as of this date. Provisions of this section are subject to the availability of funds and other management factors as determined by the City Manager.~~

~~That the City Manager is authorized to approve a non-uniformed employees pay increase for FY 2022 as follows: Employee's annual increase shall be in that amount that will place the employee in the rate within their pay grade that most closely approximates a one and one half percent (1.5%) increase, the employee must work as a city employee for a period a~~t~~of a least six months prior to September 1, 2021. This increase will be effective for the pay period starting September 26, 2021 for all employees in active status as of this date. Provisions of this section are subject to the availability of funds and other management factors as determined by the~~

~~City Manager. Nothing in this section authorizes the payment of the base salary that exceeds the maximum of an employees' salary range.~~

21. That the City Manager or his designee authorizes and approves a compensation increase for non-uniformed full-time, part-time and temporary employees as follows:

a. This resolution hereby establishes the City's minimum wage at $11.86 per hour. All pay ranges and job classifications will be increased accordingly on May 21, 2023.

b. An increase of $0.75 per hour, or a minimum of 1.5 %, whichever is greater, for all non-uniform employees shall be paid starting on the May 21, 2023 pay period, and in accordance with the processes established by the City's Human Resources Department.

~~22.~~ d. This increase in compensation will be based on the hourly rate as of May 21, 2023 of the positions identified herein. Employees must be of active status as of May 21, 2023 to receive this pay increase; provided however, that the City Manager may approve this increase in compensation based on the availability of funds and other management factors as determined by the City Manager

~~23. Employees at the maximum of the pay range for their current position will receive a one-time lump sum payment in an amount not to exceed an additional one and one half percent (1.5%) of the maximum of their range. Employees whose one and one half percent (1.5%) increase will exceed the maximum of their pay range will be increased to the maximum of the pay range, the difference beyond the maximum range, as a result of the one and one half percent (1.5%) increase, will be given in a one-time lump sum payment. The total increase is not to exceed one and one-half of their annual salary prior to the increase.~~

~~24.~~22. That any employee pay increases for non-uniformed employees shall be given on the date or dates established by the City Manager based on the availability of funding for such purposes in FY ~~2022~~2023. No employee pay increases shall be paid retroactively to an anniversary date or date of a performance evaluation. Any increases for certification pay established in Ordinance 8064, as amended, or by resolution pursuant to the Ordinance as may be appropriate,may be given by the City Manager in the manner provided for in or by the Ordinance to the eligible employee classifications set forth in **Schedule B-1**.

~~25.~~23. That for purposes of recognizing the service time of an employee (classified, unclassified and/or contract) other than uniformed employees covered under collective bargaining agreements an amount that most closely approximates a ~~one and one half~~two percent (2~~1.5~~%) increase will be added to the base pay of each employee on the anniversary date of five (5) years of service, two and one half percent (2.5%) on the anniversary date of ten (10) years of service, three ~~two~~ percent (3~~2~~%) on the anniversary date of fifteen (15) years of service, and three~~two~~ and one half percent (3~~2~~.5%) on the anniversary date of twenty (20) years of service and

four percent (4%) on the anniversary date of twenty five (25) years of service and four and one half percent (4.5%) on the anniversary date of thirty (30) years of service and five percent (5%) for any other five year incremental period on or beyond ~~twenty five~~ thirty five (35~~25~~) years of service accrued by an employee.

24. That all performance-based and goal-based increases and/or one-time payments shall be subject to the availability of funds and expended as determined or authorized by the City Manager or his/her designee, except for such increases and/or payments that are otherwise governed by an employment contract.

~~26.~~

~~27.~~25. That the City Manager be authorized to establish employee incentive program(s), subject to the availability of funds, and approve such administrative policies and procedures necessary for the inception and implementation of such programs:

(a) the wellness program in the City's health benefit plan for the amount established in each fiscal year's budget in an amount not to exceed $150 per employee each month during the fiscal year, in accordance with the City Manager's administrative policy and shall include a component that allows City employees to earn up to one wellness day off annually (as designated in the administrative policy); and

(b) employees whose job specifications require a commercial driver's license or whose work includes the tracking of specific safety criteria to be eligible for a payment not to exceed $350 per employee each year based on the employee's accident-free driving recordor established safety criteria for a period (i.e. quarterly, semi-annually, etc.) to be established in administrative policy and payable in increments based on such periods; and

(c) employees whose job specifications requires or may require a commercial driver's licenses may be eligible for additional pay of $90 per pay period, provided that the employee must be in active status, their CDL in good standing, and otherwise in conformity with approved administrative CDL retention policies; and

(d) non-executive level employees will receive incentive pay of 10% of base salary while employed with the Office of the Comptroller (OTC). This incentive is only effective during their employment at OTC and otherwise in conformity with approved administrative OTC incentive pay policies; and

(e) one-time payments in an amount not to exceed $100 (and any taxes due) for each employee who is assigned additional duties in serving on a Lean Six Sigma team; and

(f) monthly payments in an amount not to exceed $300 per month for each employee during the period in which each is assigned additional duties as strategic plan mentor leaders; and

(g) for perfect attendance in a 6 month period established by administrative policy, cash payment of $50 and the option to convert 8 hours of sick leave for personal business, as set forth in the administrative policy; and

(h) monthly payments prorated in an amount not to exceed 3% of current annual salary for each employee who is assigned additional responsibilities for completion of major project whose scope has broad citywide application.

~~(h)~~(i) Qualifying non-uniform employees will receive a lump sum not to exceed $250 as part of an annual performance review as defined under the administrative policy.

~~28.~~26. That Appendix A, as required to be maintained by the Human Resources Director and approved by the City Council by the Classification and Compensation Plan, Ordinance 8064, as amended, shall be as established as set forth in **Schedule D**, for such time until the Council, byresolution and as provided in Ordinance 8064, should amend or further revise.

~~29.~~27. That the City Manager is hereby authorized to annually adopt a Tuition Assistance Policy, which provides for tuition assistance to qualified employees in accordance with the amount of funding established for such a program. Such policy may be amended as deemed necessary by the City Manager.

~~30.~~28. That based on the availability of funds, the City Manager is authorized to expend no more than $100,000 from the budget to establish and implement an on-the-spot rewards program to provide small monetary awards (face value up to $100) to recognize immediately extraordinaryacts, accomplishments or contributions that are above and beyond the typical duties of the rewarded employee. On-the-spot rewards are not in lieu of merit increases or other salary increasesbased on sustained high quality employee performance.

~~31. That the City Manager or his/her designee is hereby authorized to accept and appropriate funds from the El Paso Museum of Art Foundation in an amount not to exceed $25,000 for the purpose of augmenting the Art Museum Director's annual salary from the City.~~

~~32.~~ That the City Manager ~~business days of the City shall be Monday through Friday, excluding city observed holidays,~~ is authorized through an administrative policy and procedure to approve Department Hybrid Staffing Plans, to provide options that promote and support a high quality of work life balance for City employees, while meting the customer services needs of the community. ~~except during such time periods in which the City Council has established a 4-10 work week for more than fifty percent (50%) of the employees assigned to work at City Hall or other facilities with administrative functions designated by the City Manager, the business days of the City shall be Monday, Tuesday, Wednesday and Thursday.~~

29.

~~33.~~30. That the hotel occupancy taxes collected by the City shall be used by El Paso Convention and Performing Arts Center (Destination El Paso) and the Department of Museums and Cultural Affairs to fund their respective operations in accordance with El Paso City Code and State law. The functions of the Plaza Theater, McKelligon Canyon shall be included with

the functions of El Paso Convention and Performing Arts Center (Destination El Paso). Expenditures from said fund shall be made in accordance with their respective adopted budgets.

~~34.~~31. That the special additional hotel occupancy tax collected and deposited into the Venue Project Fund (as well as other amounts contained in such fund) shall be used by the City to pay its obligations under the Master Lease Agreement Relating to the Downtown Ballpark Venue Project between the City and the City of El Paso Downtown Development Corporation or other ballpark costs and such funds are appropriated accordingly.

~~35.~~32. That any travel expenditure for a City Council member that exceeds the FY 202~~2~~ City Council member's budget, including discretionary funds for the City Council Member's district, must be approved by the City Council and a funding source shall be identified by the City Council.

~~36.~~33. That City Council members must notify the City Manager or his/her designee of any expenditure from budgeted City Council Special Projects or Discretionary Accounts, so that City staff can maintain a current balance of the individual City Council Member's year-to-date expenditure for said accounts. Prior to the use of a P-Card for a proposed expenditure, City Councilmembers should identify the municipal purpose of the expenditure and the proposed expenditure should be reviewed and authorized by the City Manager or his/her designee in writing, or authorized by the City Council when required, prior to the expenditure. The City Manager or his/her designee shall implement similar appropriate processes when utilizing discretionary funds through any other procurement or a reimbursement process.

~~37.~~34. That all obligations for the payment of money by City departments and agencies, including grantees, shall be made in accordance with procedures established by the City Manager or his/her designee.

~~38.~~35. That no employee or elected official shall incur an obligation for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and said obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and Human Resources policies and procedures of the City.

~~39.~~36. That the Full-Time Equivalent (FTE) positions funded by the FY ~~2022~~ 2023 Budget, and those listed in the Authorized Staffing Table, shall constitute the authorized FTE positions foreach department. Requests for changes and additions shall be approved by the City Manager and his/her designee and shall show the impact on the FY ~~2022~~ 2023 Budget and the estimated impact on expenditures for FY ~~2023~~2024.

~~40.~~37. That any non-vacant classified employee position which is identified for abolishment upon adoption of the FY ~~2022~~ 2023 Budget, shall be funded until the earlier of October 14, ~~2021~~ 2022 or sufficient time for the Human Resources Department to carry out the provisions ofthe City Charter related to lay-offs.

~~41.~~38. That the City Manager is hereby authorized to transfer any amount in the Salary Reserve appropriation, personal services appropriations, contingency appropriations, capital acquisition appropriations between departments within the General Fund or an Enterprise Fund (to the extent permitted by law), whether it is non-uniformed or uniformed salary expense, or capital expense, as necessary in connection with closing the FY ~~2022~~2023.

~~42.~~39. That based on the availability of funds the City Manager or his/her designee shall transfer on a monthly basis $12,500 from the cash balance of the Bridge Operations Fund to the Bridge Maintenance Fund; transfer on an annual basis revenues derived from ground lease franchises, not to exceed $91,782 from the Bridge Operations Fund to the Bridge Maintenance Fund. Any remaining balance shall be transferred to the General Fund, except for the $25,000 Unreserved Balance and any required cash, which must be maintained pursuant to any bridge revenue bond covenants or other debt financing.

~~43.~~40. That all non-expended appropriations in the General Fund and Enterprise Fund shall lapse at the end of FY ~~2022~~2023, unless reviewed and approved not to lapse by the City Manager or his/her designee.

~~44.~~41. That within forty-five (45) working days after the close of each fiscal quarter, the City Manager or his/her designee shall provide a quarterly report to City Council regarding the status and year-end projection of the budget.

~~45.~~42. That the City shall charge the maximum allowable interest rate and impose the maximum allowable penalty pursuant to State or Federal laws, on any amounts past due to the City. Any amounts that are one hundred twenty (120) days past due will be reported to the Credit Bureau, in accordance with State and Federal law, and will be turned over to the City Attorney or a collection agency for collection or the proper disposition.

~~46.~~43. That the annual parking meter revenue in account number 440200 (Parking Meter Revenue) may be allocated on a monthly basis to a restricted account called Plaza Theater Sinking Fund in the Debt Service Fund to satisfy debt requirements for the fiscal year, that the City Manager or his/her designee be authorized to appropriate additional funding from this account for the replacement of parking meters upon approval of the City Manager of a meter replacement program based on availability of funds in this account, and that all funds exceeding the debt service requirement and meter replacement capital requirements for the fiscal year be deposited to the General Fund.

~~47.~~44. That monies that the City receives from licenses, fees, fines, and other charges for services shall be analyzed to determine if the City is recovering the cost of providing such services. Recommendations shall be made to the City Manager or his/her designee for any revisions to licenses, fees, fines and other charges.

~~48.~~45. That appropriation control for expenditures shall be at the Object Level.

~~49.~~46. That expenditures shall be in accordance with the City of El Paso – Strategic Plan.

~~50.~~47. That **Schedule A** amends revenues and appropriations to the City Manager's filed budget; **Schedule B** amends staffing tables to the City Manager's filed budget and Schedule **B-1** sets forth the employee classifications eligible for certification pay; **Schedule C** sets forth fees and formulas for calculating certain fees that are to be charged by the City for the goods and services it provides; **Schedule D** contains Appendix A, as referenced by the Classificationand Compensation Plan, Ordinance 8064, as amended; and **Schedule E** sets forth the list of and approved budget for annualized computer software and hardware which may be purchasedas a sole source.; and **Schedule F** is the 2021 Tax Rate Calculation Worksheet included in accordance with Texas Tax Code Chapter 26. For any programs, activities, presentations, classes or services that have a fee range listed within Schedule C, the department head shall determine and charge a fee within the stated range for each particular activity, presentation, class or service in the amount that will recover the City's costs, as reviewed and approved by the City Manager or his/her designee. Any revisions or additions to the fees listed in Schedule C, or the process or formula used for setting fees, shall be approved by simple resolution of the City Council.

~~51.~~48. That the City Manager or his/her designee is authorized to determine when it is practicable for the City to accept payments by credit card of a fee, fine, court cost or other charge in accordance with City Ordinance No. 15051. Service charges added to the payment shall be in conformity with state statutory requirements and will be in such amount(s) as listedin Schedule C, provided that in the event that bank charges imposed on the City relating to credit card acceptance increase during the fiscal year, the City Manager is authorized to increase the service charge amount(s), so as to cover the City's increased costs.

~~52.~~49. That the Department of Aviation shall be authorized to collect a daily rental fee forspace in their cargo buildings and daily terminal fees as set forth in Schedule C., and the department shall collect the fees authorized in prior resolutions of the City Council for hangars, tie-downs, storage, heavy aircraft parking and for public parking at the Airport in the amountsas set forth in Schedule C attached hereto and that Schedule C shall be the controlling resolutionfor the establishment of the specific amounts of these fees.

~~53.~~50. That the Department of Aviation's Foreign Trade Zone is authorized to collect feesto recover costs, as set forth in Schedule C, relating to duties in connection with (a) Blanket Admission – 214; (b) Direct Delivery Admission, Subsequent 214; (c) Application Fee, Subzone; (d) Application Fee, New General Purpose Site (Minor Boundary Modification); (e) Application Fee, Expansion Site (Magnet); and (f) Alteration Request. The Department of Aviation's Foreign Trade Zone is also authorized to collect fees based on other changes as outlined in the Schedule C.

~~54.~~51. That in addition to City created programs, activities, presentations, classes ("City programs") and City produced or supported publications that are offered to the public in conjunction with the missions of the various departments for which the fees are separately

established in Schedule C, the City Council authorizes City department directors to create and offer new City programs and publications, on a trial or temporary basis, as may be of benefit to the public and as the directors may deem appropriate and within his/her department's capacity for providing new City programs or publications. The fee for participation in each such new City program or the cost to obtain such a publication shall be established in an amountthat will recover the City's costs to present each such City Program or provide the publication,as reviewed and approved by the City Manager or his/her designee. The City Manager or his/her designee shall maintain a list of all fees approved pursuant to this paragraph, which shall be made available to the public.

~~55.~~52. That the City Council sets the level of City funding support to persons and organizations seeking such support for parades that fulfill a public purpose in accordance with the process, criteria and other provisions of Section 13.36.050 E of the City Code, in an amount not to exceed $175,000, and that the City Manager is authorized to equitably allocate such funding among the qualified applicants and sign funding agreements with such applicants.

~~56.~~53. That the City Council sets the maximum level of funding for the Parks and Recreation Department's needs assessment scholarship program, as may be established by ordinance, in the amount of $200,000, with a maximum benefit per child of $150, for FY ~~2022~~2023. Receipt of scholarship funds for the Club Rec Program does not count towards the $150 maximum per child limit.

~~57.~~54. That the City Council authorizes the conduct of the Holiday Parade and Tree Lighting as a program event within the Parks and Recreation Department; authorizes funding for the event as established within the City's adopted budget; authorizes the City Manager to determine and approve participation in the event by other City departments and personnel; and authorizes the Parks and Recreation Department to charge the entry fee as set forth in Schedule C to non-City persons and organizations who submit entries in the parade.

~~58.~~55. That the City Manager is authorized to revise appropriate budgets ~~within departments~~ to provide for changes of functions and reorganization of departments approved by City Council, to include the transfer of functions, duties and related budgets between departments.

~~59.~~56. That the Director of Aviation be authorized to establish a Premium Parking program, as approved by the City Manager, at the airport for public parking at the premium fees set forth in Schedule C, which will allow parking spaces to be reserved in advance by members of the general public.

~~60.~~57. That the Director of Aviation be authorized to establish a program, as approved bythe City Manager, at the airport whereby the Director or his/her designee may provide gratis airport parking passes as appropriate for the promotion of the airport as the premier gateway for air transportation for the El Paso region. The total value of all gratis parking passes provided under this program during FY ~~2022~~ 2023 shall not exceed $2,000.

~~61.~~58. That the Director of Aviation be authorized to collect fees to recover costs for workcompleted by El Paso International Airport on behalf of airport tenants in the amounts set forthin Schedule C.

~~62.~~59. The Department of Aviation is authorized to collect fees to recover costs, as set forth in Schedule C, relating to duties in connection with (a) conduct of criminal history back ground checks; (b) SIDA Badge issuance; (c) AOA Badge issuance; (d) AOA Badge renewal; (e) SIDA/Sterile area badge renewal; and (f) Reimbursement for Lost Not Returned Badges as listed on Schedule C.

~~63.~~60. That the environmental service franchise fee will be used to support the General Fund expenditures of the Streets and Maintenance department.

~~64.~~61. That the Department of Environmental Services is authorized to collect fee to recover costs, as set forth in Schedule C, related to safety articles sold upon request to members of the public accessing the Greater El Paso Landfill.

~~65.~~62. That the Department of Animal Services is authorized to collect fees to recover costs as set forth in Schedule C, related to the veterinary services provided at the City's spay and neuter clinic, for services provided at the clinic and shelter relating to the health and safety of animals, and for those services that are provided to the animal while at its facilities in order to bring the animal into compliance with the El Paso City Code's requirements. The Director of Animal Services is authorized to waive or reduce animal services fees in Schedule C, when appropriate and in line with their mission.

~~66.~~63. That the Department of Environmental Services is authorized to provide mulch/compost at the Citizen Collection Stations and at the Greater El Paso Landfill at no cost to citizens or commercial customers that pick up the mulch/compost and may collect a delivery fee from commercial customers requesting delivery, since the recycling of trees and other yardwaste used to generate mulch/compost serves a health and public safety purpose because materials are diverted from the City's landfills and the useful life of the landfills is extended.

~~67.~~64. That the City Manager or his/her designee be authorized to negotiate, award and enter into agreements and other documents on behalf of the City for the annualized computer licenses and maintenance of software and hardware specified in **Schedule E**, and any software or hardware that are available only from one source pursuant to applicable laws, in amounts not to exceed the amounts in the FY ~~2022~~ 2023 approved budget and set forth in **Schedule E**; provided, however, that all such agreements are in compliance with law and shall be approved as to form by the City Attorney.

~~68.~~65. That the City Council will allow the Public Service Board and the El Paso Water Utilities to use fire hydrants in conjunction with requiring developer dedications or payments for the costs of fire hydrants and together with the value of the use of City right-of-way in conjunction with system operation and functions by the Public Service Board and the El Paso Water Utilities, they are in exchange for all charges and costs owed by the City for water used by the City for firefighting purposes, and this provision supersedes all prior resolutions of the

City Council regarding this matter.

~~69.~~66. That any non-expended funds in the General Fund appropriations allocated to each City Council representative at the end of FY ~~2022~~ 2023 shall be allocated to the discretionary fund of each respective City Council representative in FY ~~2022~~2023.

A City Council member shall not expend funds from their discretionary accounts during the Lame Duck period, which is the time period from the date of any City election until inauguration of those elected.

~~70.~~67. That the City Manager is authorized to establish or amend the budget for the Parkland dedication fees special fund for FY ~~2022~~2023, provided that such funds are committed and used in compliance with applicable city ordinances.

~~71.~~68. That the City Manager may appropriate up to $500,000 from the Fleet Internal Service Fund reserves for the Streets and Maintenance Department purchase of fuel and inventory items for the city fleet.

~~72.~~69. That the franchise fee paid by the El Paso Water Utilities in the amount not to exceed $6,550,000.00 ("PSB Infrastructure Franchise Fee"), which compensates the City of El Paso for the use of city streets and rights of way for utility lines and wear and tear on City streets, will be allocated as follows: up to $3,000,000.00 will be allocated to street maintenance and the remaining PSB Infrastructure Franchise Fee funds to the General Fund.

~~73.~~70. City Council establishes that the police department adopted budget was $157,607,717 for FY 19-20, ~~and~~ $165,428,929.0 for FY 20-21, and $177,025,187 for FY 21-22. The police department budget for FY 2~~1~~2-2~~2~~3 is hereby established to be $217,392,722 ~~177,025,187~~. Therefore, the City Council of the City of El Paso, Texas finds and declares that the City of El Paso is not a defunding municipality as provided in Chapter 109 of the Texas Local Government Code.

~~74.~~71. That the City Manager or his/her designee shall immediately file, or cause to be filed a true copy of the FY ~~2022~~ 2023 Budget and a copy of this Resolution in the offices of the City Clerk and the County Clerk of El Paso, and post the same on the City's website.

[*SIGNATURES BEGIN ON THE FOLLOWING PAGE*]

PASSED AND APPROVED this_____day of August ~~2021~~2022.

CITY OF EL PASO:

ATTEST:

Oscar Leeser
Mayor

Laura D. Prine
City Clerk

APPROVED AS TO FORM:

~~Juan S. Gonzalez~~ Donald Davie
~~Senior~~ Assistant City Attorney

APPROVED AS TO CONTENT:

K. Nicole Cote, Interim Managing Director
Office of Management & Budget

SCHEDULE B1

3.12 CERTIFICATION PAY

A certification pay program is hereby established and the City Manager is authorized to determine if or when the program will be utilized, and when it shall cease. Employees who are receiving certification pay granted pursuant to Ordinance 8064, as amended, on the effective date of this ordinance shall continue to be eligible to receive such certification pay through August 31, 2012. Effective September 1, 2012 determinations of eligibility to receive certification pay will be made each year by the City Council at the recommendation of the City Manager in the annual budget resolution. Each year those employees who are eligible, if any, will be set forth in a schedule attached to the annual budget resolution. The purpose of the program is to provide an incentive to employees to earn and maintain certifications that can be used in the effective and efficient delivery of core business services. (Passed 02/24/09 and Amended 3/6/12)

A) **Eligibility.** Employees in the following job classifications are eligible to receive certification pay:

13320 Civil Engineer Associate
13370 Electrical Engineering Associate
13570 Mechanical Engineering Associate
13815 Engineering Lead Technician
13820 Engineering Senior Technician
13830 Engineering Technician
17130 Chief Building Inspector
17222 Building Inspector Supervisor
17215 Building Combination Inspector Supervisor
17235 Building Inspector
17225 Building Combination Inspector
17230 Electrical Inspector Supervisor
17240 Electrical Inspector
17220 Mechanical & Plumbing Inspector Supervisor
17260 Plumbing Inspector
17270 Mechanical Inspector
17280 Landscape Inspector
17340 Chief Plans Examiner
17343 Senior Plans Examiner
17350 Building Plans Examiner
17365 Building Inspector / Plans Examiner
17385 Mechanical & Plumbing Plans Examiner
17370 Electrical Plans Examiner
17380 Landscape Plans Examiner

B) **Listing of Approved Certificates.** The following certifications are the only recognized certificates eligible for payment of certification pay:

Commercial Building Inspector
Commercial Electrical Inspector
Commercial Plumbing Inspector
Commercial Mechanical Inspector
Building Plans Examiner
Electrical Plans Inspector
Mechanical Plans Examiner
Plumbing Plans Examiner
Residential Combination Inspector
Residential Plan Examiner
Commercial Combination Inspector
Accessibility Inspector/Plans Examiner
Commercial Energy Inspector
Residential Energy Inspector/Plans Examiner
Certified Building Official
Fire Inspector I
Fire Inspector II
Fire Plans Examiner
Green Building Technologies

FY 2023 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1	All Departments	Public Information Act	Paper Records-Standard size(50 or fewer pgs.) +postage and shipping or fax charge.	$0.10
2	All Departments	Public Information Act	Paper Records-Standard size(50+ pgs.) + personnel charge, overhead charge, actual misc. supplies, postage and shipping or fax charge	$0.10
3	All Departments	Public Information Act	**Paper Records-non standard size**	
4	All Departments	Public Information Act	**Blue prints**	
5	All Departments	Public Information Act	18" x 24"	$1.60
6	All Departments	Public Information Act	24" x 36"	$1.80
7	All Departments	Public Information Act	30" x 42"	$2.00
8	All Departments	Public Information Act	42" x 4"	$2.00
9	All Departments	Public Information Act	42" x 5"	$2.20
10	All Departments	Public Information Act	42" x 6"	$2.40
11	All Departments	Public Information Act	42" x 7"	$2.60
12	All Departments	Public Information Act	42" x 8"	$2.80
13	All Departments	Public Information Act	**+ postage, shipping, and misc. supplies**	
14	All Departments	Public Information Act	**Large Bond Copies**	
15	All Departments	Public Information Act	12" x 18"	$1.10
16	All Departments	Public Information Act	18" x 24"	$1.10
17	All Departments	Public Information Act	24" x 36"	$1.70
18	All Departments	Public Information Act	42" x 30"	$1.70
19	All Departments	Public Information Act	**+ postage, shipping, and misc. supplies**	
20	All Departments	Public Information Act	**Vellum copies**	
21	All Departments	Public Information Act	24" x 36"	$2.45
22	All Departments	Public Information Act	**+ postage, shipping, and misc. supplies**	
23	All Departments	Public Information Act	Other non standard size copies (per page)	$0.50
24	All Departments	Public Information Act	**+ personnel charge, overhead charge, postage, shipping, and misc. supplies**	
25	All Departments	Public Information Act	**Photographs (Police Department)**	
26	All Departments	Public Information Act	4" x 5" color print	$2.15
27	All Departments	Public Information Act	each additional print	$0.95
28	All Departments	Public Information Act	5" x 7" color print	$2.20
29	All Departments	Public Information Act	each additional print	$1.00
30	All Departments	Public Information Act	8" x 10" color print	$2.40
31	All Departments	Public Information Act	each additional print	$1.20
32	All Departments	Public Information Act	Polaroid color print	$2.75
33	All Departments	Public Information Act	each additional print	$1.55
34	All Departments	Public Information Act	4" x 5" black & white print	$3.00
35	All Departments	Public Information Act	each additional print	$1.80
36	All Departments	Public Information Act	5" x 7" black & white print	$3.25
37	All Departments	Public Information Act	each additional print	$2.05
38	All Departments	Public Information Act	8" x 10" black & white print	$3.50
39	All Departments	Public Information Act	each additional print	$2.30
40	All Departments	Public Information Act	4" x 5" black & white mug	$3.20
41	All Departments	Public Information Act	each additional print	$2.00
42	All Departments	Public Information Act	Polaroid black & white	$2.35
43	All Departments	Public Information Act	each additional print	$1.15
44	All Departments	Public Information Act	**+postage, shipping, misc. supplies**	
45	All Departments	Public Information Act	**Computer and electronic document imaging printouts**	
46	All Departments	Public Information Act	Standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling	$0.10
47	All Departments	Public Information Act	Non-standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling	$0.50
48	All Departments	Public Information Act	**Plotter media documents: + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling**	
49	All Departments	Public Information Act	8 1/2" x 11" prints	$0.24
50	All Departments	Public Information Act	11" x 17" prints	$0.24
51	All Departments	Public Information Act	18" x 24" prints	$0.48
52	All Departments	Public Information Act	24" x 36" prints	$0.72
53	All Departments	Public Information Act	36" x 42" prints	$0.96
54	All Departments	Public Information Act	**Non-standard copies (microfilm, microfiche) + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling**	
55	All Departments	Public Information Act	Standard	$0.10
56	All Departments	Public Information Act	Non-standard	$0.50
57	All Departments	Public Information Act	**Media charge+ personnel, overhead charge, computer resources, computer programming, misc. supplies, postage and handling**	
58	All Departments	Public Information Act	Diskette	$1.00
59	All Departments	Public Information Act	**Computer magnetic tape**	
60	All Departments	Public Information Act	4mm	$13.50
61	All Departments	Public Information Act	8mm	$12.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
62	All Departments	Public Information Act	9-track	$11.00
63	All Departments	Public Information Act	**Data cartridge**	
64	All Departments	Public Information Act	2000 series	$17.50
65	All Departments	Public Information Act	3000 series	$20.00
66	All Departments	Public Information Act	6000 series	$25.00
67	All Departments	Public Information Act	9000 series	$35.00
68	All Departments	Public Information Act	600A	$20.00
69	All Departments	Public Information Act	**Tape Cartridge**	
70	All Departments	Public Information Act	250 MB	$38.00
71	All Departments	Public Information Act	525 MB	$45.00
72	All Departments	Public Information Act	VHS video cassette	$2.50
73	All Departments	Public Information Act	audio cassette	$1.00
74	All Departments	Public Information Act	**Mylar**	
75	All Departments	Public Information Act	3 mil / per linear feet	$0.85
76	All Departments	Public Information Act	4 mil / per linear feet	$1.10
77	All Departments	Public Information Act	5 mil / per linear feet	$1.35
78	All Departments	Public Information Act	Street code book	$29.30
79	All Departments	Computer programming charge		$26.00/hour
80	All Departments	Type of system	Mainframe	$10.00/minute; $0.17/second
81	All Departments	Type of system	Midrange	$1.50/minute; $0.03/second
82	All Departments	Type of system	Client/Server	$2.20/hour; $0.04/minute
83	All Departments	Type of system	PC or LAN	$1.00/hour; $0.02/minute
84	All Departments	Fax charge	Local transmission	$0.10 per page
85	All Departments	Fax charge	Long distance within 915 area code	$0.50 per page
86	All Departments	Fax charge	Long distance outside 915 area code	$1.00 per page
87	All Departments	Overhead charge	Includes the cost of depreciation	$3.00/hour; $0.05/minute
88	All Departments	Personnel charge	See ordinance for guidance in how to assess this charge.	$15.00/hour; $0.25/minute
89	All Departments	Notary fees	Administering an oath or affirmation with certificate and seal	$6.00
90	All Departments	Notary fees	A certificate under seal not otherwise provided for.	$6.00
91	All Departments	Notary fees	A copy of a record or paper in the notary public's office.	$0.50 for each page
92	All Departments	Notary fees	Swearing a witness to a deposition, certificate, seal, and other business connected with taking the deposition	$6.00
93	All Departments	Credit Card Fee	City-wide credit card fee	1.98%
94	All Departments	Administrative Fee	Administrative cost to prepare liens.	$100.00 charge for preparation of lien and the release of lien
95	**Municipal Court**	**Credit Card Fee/ E-check**	**Municipal Court transactions**	4.00%
96	Municipal Court	Parking Forfeits / Fines	**GROUP A**	
97	Municipal Court	Parking Forfeits / Fines	521 Expired Meter	$25.00
98	Municipal Court	Parking Forfeits / Fines	503 Overtime Limit	$25.00
99	Municipal Court	Parking Forfeits / Fines	524 Hotel Zone-Parking	$25.00
100	Municipal Court	Parking Forfeits / Fines	512 Airport Limousine Zone	$25.00
101	Municipal Court	Parking Forfeits / Fines	526 Protruding into Buffer Zone	$25.00
102	Municipal Court	Parking Forfeits / Fines	504 Park on Bus or Taxi Stand	$25.00
103	Municipal Court	Parking Forfeits / Fines	525 Other Overtime - Contrary to Sign	$25.00
104	Municipal Court	Parking Forfeits / Fines	530 Passenger Loading Zone	$25.00
105	Municipal Court	Parking Forfeits / Fines	532 Loading Zone: General over 30 minutes	$25.00
106	Municipal Court	Parking Forfeits / Fines	533 Loading Zone: Commercial over 30 minutes	$25.00
107	Municipal Court	Parking Forfeits / Fines	534 More than one meter space	$25.00
108	Municipal Court	Parking Forfeits / Fines	535 Over 18" from Curb/Improper Proximity to Curb	$25.00
109	Municipal Court	Parking Forfeits / Fines	536 Loading Zone: Not commercial vehicle	$25.00
110	Municipal Court	Parking Forfeits / Fines	556 Within 30' of Stop Sign/ Stop Light	$25.00
111	Municipal Court	Parking Forfeits / Fines	564 Park-Funeral Zone	$25.00
112	Municipal Court	Parking Forfeits / Fines	567 Reserved Parking Space	$25.00
113	Municipal Court	Parking Forfeits / Fines	591 Police/Police Motorcycle Zone	$25.00
114	Municipal Court	Parking Forfeits / Fines	570 Alley-General Traffic Dist/Five Points/Not Loading	$25.00
115	Municipal Court	Parking Forfeits / Fines	571 Airport-Contrary to Signs or Markings	$25.00
116	Municipal Court	Parking Forfeits / Fines	572 Airport-Loading in Front of Terminal	$25.00
117	Municipal Court	Parking Forfeits / Fines	573 Airport-West of Terminal w/o Authorization	$25.00
118	Municipal Court	Parking Forfeits / Fines	Boot Fee	$50.00
119	Municipal Court	Parking Forfeits / Fines	**GROUP B**	
120	Municipal Court	Parking Forfeits / Fines	551 Double Parking	$55.00
121	Municipal Court	Parking Forfeits / Fines	552 Wrong Side of street	$55.00
122	Municipal Court	Parking Forfeits / Fines	553 No Parking Zone	$55.00
123	Municipal Court	Parking Forfeits / Fines	574 Contrary to Angle Parking Signs	$55.00
124	Municipal Court	Parking Forfeits / Fines	592 Back-in Angled Parking Only	$55.00
125	Municipal Court	Parking Forfeits / Fines	575 Alongside/Opposite Street Excavation	$55.00
126	Municipal Court	Parking Forfeits / Fines	576 Violation of Street Cleaning/Construction of Signs	$55.00
127	Municipal Court	Parking Forfeits / Fines	577 Violation of Official Sign Prohibiting Parking	$55.00
128	Municipal Court	Parking Forfeits / Fines	578 News Media Zone	$55.00
129	Municipal Court	Parking Forfeits / Fines	579 Inspection Zone	$55.00
130	Municipal Court	Parking Forfeits / Fines	580 Covered Meter	$55.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
131	Municipal Court	Parking Forfeits / Fines	581 In Violation of Sign/Adjacent to School	$55.00
132	Municipal Court	Parking Forfeits / Fines	582 In Violation of Sign/Narrow Street	$55.00
133	Municipal Court	Parking Forfeits / Fines	583 In Violation of Sign/One-Way Street	$55.00
134	Municipal Court	Parking Forfeits / Fines	584 Temporary No Parking Zone	$55.00
135	Municipal Court	Parking Forfeits / Fines	585 Adjacent to Safety Zone	$55.00
136	Municipal Court	Parking Forfeits / Fines	586 Yellow Curb Markings	$55.00
137	Municipal Court	Parking Forfeits / Fines	587 In-Designated Bike Lanes	$55.00
138	Municipal Court	Parking Forfeits / Fines	508 Parking within 20' of Fire Station	$55.00
139	Municipal Court	Parking Forfeits / Fines	509 Parking within 50' of Railroad Crossing	$55.00
140	Municipal Court	Parking Forfeits / Fines	548 Easement/Parkway	$55.00
141	Municipal Court	Parking Forfeits / Fines	559 Parking on Sidewalk	$55.00
142	Municipal Court	Parking Forfeits / Fines	560 Parking on crosswalk/w 20' crosswalk	$55.00
143	Municipal Court	Parking Forfeits / Fines	561 Parking within 15' of Fire Hydrant	$55.00
144	Municipal Court	Parking Forfeits / Fines	562 Obstruct by Improper Parking (alley)	$55.00
145	Municipal Court	Parking Forfeits / Fines	563 Blocking Driveway	$55.00
146	Municipal Court	Parking Forfeits / Fines	565 Parking on Median	$55.00
147	Municipal Court	Parking Forfeits / Fines	568 Parking on Bridge	$55.00
148	Municipal Court	Parking Forfeits / Fines	569 In Alleys Contrary to Sign	$55.00
149	Municipal Court	Parking Forfeits / Fines	**GROUP C**	
150	Municipal Court	Parking Forfeits / Fines	555 Fire Lane	$150.00
151	Municipal Court	Parking Forfeits / Fines	589 Hazardous/Congested Place	$150.00
152	Municipal Court	Parking Forfeits / Fines	590 Within Intersection	$150.00
153	Municipal Court	Parking Forfeits / Fines	**GROUP D**	
154	Municipal Court	Parking Forfeits / Fines	549/550/554 Handicapped Zone/No Permit/Blocking	$275.00
155	Municipal Court	Parking Forfeits / Fines	**GROUP E**	
156	Municipal Court	Parking Forfeits / Fines	502 Parking Prohibited / Oversize	$225.00
157	Municipal Court	Parking Forfeits / Fines	**GROUP F**	
158	Municipal Court	Parking Forfeits / Fines	510 Parking on City Property	$100.00
159	Municipal Court	Parking Forfeits / Fines	511 In R-O-W Washing, Repairing Vehicle	$100.00
160	Municipal Court	Prohibition of gatherings involving underage drinking	1st offence	$250.00
161	Municipal Court	Prohibition of gatherings involving underage drinking	2nd offence	$500.00
162	Municipal Court	Prohibition of gatherings involving underage drinking	3rd offence	$1,000.00
163	Municipal Court	Administrative Fee - Dismissal	If a person provides proof that she or he cured the violation prior to the first court appearance.	$10.00
164	Municipal Court	Certified Copies	Certified Copies	$6.00
165	Municipal Court	Judicial Fees	Video and Audio Recording	(E) Rewritable CD (CD-RW): $1.00 (F) Non-rewritable CD (CD-R): $1.00 (G) Digital video disc (DVD): $3.00 ; Other electronic media: actual cost; plus (3) Labor Charge: (B) For locating, compiling, and reproducing: $15 per hour (4) Overhead Charge: 20% of labor charge
166	Municipal Court	Judicial Fees	Municipal Court Documents / Electronic Reports/ Court Records Research - (minimum of 15 minutes)	Standard paper copy: $0.10 per page; plus (E) Rewritable CD (CD-RW): $1.00 (F) Non-rewritable CD (CD-R): $1.00 (G) Digital video disc (DVD): $3.00 ; Other electronic media: actual cost; plus (3) Labor Charge: (A) For programming: $28.50 per hour (B) For locating, compiling, and reproducing: $15 per hour (4) Overhead Charge: 20% of labor charge
167	Municipal Court	Judicial Fees	Computer and electronic document imaging printouts	Standard paper copy: $0.10 per page plus (3) Labor Charge: (B) For locating, compiling, and reproducing: $15 per hour (4) Overhead Charge: 20% of labor charge
168	Police	Fingerprints for Identification	Fingerprint Cards	$10/per card Plus applicable Technology Fee
169	Police	Abandoned Auto	Owner/lien holder notification of abandoned vehicle at Vehicle Storage Facilities	$10.00
170	Police	Taxi Cab Operator Permits	Taxi Cab Zone Permit Other Than Airport	$250 plus applicable technology fee
171	Police	Driverless Rental Fee	Rental Car Operation Fee	$300 plus applicable technology fee
172	Police	Alarm License	Security Alarm	3 Years $69.00 plus applicable technology fee
173	Police	Alarm License	Signal Line from Banks	$100 plus applicable technology fee
174	Police	Abandoned Auto	Towing- Light Duty vehicle gross weight less than 10,000lbs	$100.00/ tow
175	Police	Abandoned Auto	Towing- Medium Duty vehicle gross weight is > 10,000lbs and < 25,000lbs	$350.00/ tow
176	Police	Abandoned Auto	Towing- Heavy Duty vehicle gross weight more than 25,000lbs	$450.00/ tow

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
177	Police	Impound Fee	Impound fee for storage management entity for vehicle security to PD to defray costs associated with police-ordered tows	$20.00
178	Police	Abandoned Auto	Registered Letter of Notification	$50.00
179	Police	Abandoned Auto	Storage, Vehicles 25' or Less in Length	$20.00/day, including day of pick up
180	Police	Abandoned Auto	Storage, Vehicles Over 25' in Length	$35.00/day, including day of pick up
181	Police	Towing Services Facilitation Fee	Impound Facility Fee	$20.00
182	Police	Transportation-for-hire	Operating Authority Permit Fee	$300 plus applicable technology fee
183	Police	Transportation-for-hire	Operating Authority Permit Fee (Alternative Vehicles)	$130 plus applicable technology fee
184	Police	Transportation-for-hire	International Vehicle Permit	$40 plus applicable technology fee
185	Police	Annual License Fee	Public Swimming Pool-Annual	$275 plus applicable tech fee
186	Police	Bi-Annual License Fee	Public Swimming Pool-Bi-Annual	$550 plus applicable tech fee
187	Police	Annual License Fee	Spas-annual	$175 plus applicable tech fee
188	Police	Bi-Annual License Fee	Spas-bi-annual	$350 plus applicable tech fee
189	Police	Re-Inspection Fee	Public Swimming Pool Or Public Spa Fee Per Inspection	$175 plus applicable tech fee
190	Police	Water Sampling Fee	Water Sampling of Public Swimming Pools and Public Spas	$100 plus lab fees, plus applicable tech fee
191	Police	Temporary License	Above Ground Public Pool (Per Pool)	$125.00 plus applicable tech fee
192	Police	Temporary License	Above Ground Spa (Per Spa)	$125.00 plus applicable tech fee
193	Police	Application Fee	Tattoo Studio Application Fee	$60.00 Per Application, plus applicable tech fee
194	Police	Studio Registration Fee	Tattoo and Body Art - Biennial	2 Year $300.00 or $12.50, per month for terms of less than two years, plus applicable tech fee
195	Police	Re-Inspection Fee	Tattoo and Body Art - Studio Re-inspection	$45.00 Per Re-inspection, plus applicable tech fee
196	Police	Artist License Fee	Tattoo and Body Art - Annual	$65.00, plus applicable tech fee
197	Police	Re-Inspection Fee	Tattoo and Body Art -Artist	$40.00 Per Re-inspection, plus applicable tech fee
198	Police	Annual License Fee	Laundries - Annual	$175.00, plus applicable tech fee
199	Police	Bi-Annual License Fee	Laundries - Bi-Annual	$350.00, plus applicable tech fee
200	Police	Re-Inspection Fee	Laundries	$125.00, plus applicable tech fee
201	Police	Convenience Store Registration	Initial Registration, Inspection, Certificate and Decal	$147.00
202	Police	Convenience Store Inspection	Re-inspection only	$27.00
203	Police	Convenience Store Inspection	Renewal Inspection, Certificate and Decal	$144.00
204	Fire	Ambulance Service Revenue	Base charge	$855.00
205	Fire	Ambulance Service Revenue	Additional fee above the base charges	$33.00
206	Fire	Ambulance Service Revenue	Specialty Care Transports (SCT)	$850.00
207	Fire	Ambulance Service Revenue	Hazmat scene, per hour per unit	$775.00 per unit assigned
208	Fire	Ambulance Service Revenue	Comsar rescue/search, per hour per unit	$165 per hour per unit
209	Fire	Ambulance Service Revenue	Mileage	$15.00 per mile
210	Fire	Ambulance Service Revenue	Response fee	$143.00
211	Fire	Ambulance Service Revenue	Scene care	$65.00
212	Fire	Ambulance Service Revenue	Standby	$775 per hour contracted, without contract
213	Fire	Fire Licenses	Aerosol products	$125 Plus applicable Tech fee
214	Fire	Fire Licenses	Amusement buildings	$125 Plus applicable Tech fee
215	Fire	Fire Licenses	Aviation facilities	$125 Plus applicable Tech fee
216	Fire	Fire Licenses	Carbon dioxide systems used in beverage dispensing applications	$125 Plus applicable Tech fee
217	Fire	Fire Licenses	Carnivals and fairs	$125 Plus applicable Tech fee
218	Fire	Fire Licenses	Cellulose nitrate film	$125 Plus applicable Tech fee
219	Fire	Fire Licenses	Combustible dust-producing operations	$125 Plus applicable Tech fee
220	Fire	Fire Licenses	Combustible fibers	$125 Plus applicable Tech fee
221	Fire	Fire Licenses	Compressed gases	$125 Plus applicable Tech fee
222	Fire	Fire Licenses	Covered and open mall buildings	$125 Plus applicable Tech fee
223	Fire	Fire Licenses	Cryogenic fluids	$125 Plus applicable Tech fee
224	Fire	Fire Licenses	Cutting and welding	$125 Plus applicable Tech fee
225	Fire	Fire Licenses	Dry Cleaning	$125 Plus applicable Tech fee
226	Fire	Fire Licenses	Exhibits and trade shows	$125 Plus applicable Tech fee
227	Fire	Fire Licenses	Explosives	$150 Plus applicable Tech fee
228	Fire	Fire Licenses	Fire hydrants and valves	$150 Plus applicable Tech fee
229	Fire	Fire Licenses	Flammable and combustible liquids	$125 Plus applicable Tech fee
230	Fire	Fire Licenses	Floor finishing	$125 Plus applicable Tech fee
231	Fire	Fire Licenses	Fruit and crop ripening	$125 Plus applicable Tech fee
232	Fire	Fire Licenses	Fumigation and thermal insecticidal fogging	$125 Plus applicable Tech fee
233	Fire	Fire Licenses	Hazardous materials	$205 Plus applicable Tech fee
234	Fire	Fire Licenses	HPM facilities	$205 Plus applicable Tech fee
235	Fire	Fire Licenses	High piled storage 501-2500	501-2,500 sq. ft.. - $72.00 Plus applicable Tech fee
236	Fire	Fire Licenses	High piled storage 2,501-12,000	2,501-12,000 sq. ft... - $144.00 Plus applicable Tech fee
237	Fire	Fire Licenses	High piled storage (over 12,000 sq. ft.)	>12,000 sq. ft.... - $216.00 Plus applicable Tech fee
238	Fire	Fire Licenses	Hot Work Operations	$125 Plus applicable Tech fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
239	Fire	Fire Licenses	Industrial ovens	$125 Plus applicable Tech fee
240	Fire	Fire Licenses	Lumber yards and woodworking plants	$125 Plus applicable Tech fee
241	Fire	Fire Licenses	Liquid or gas-fueled vehicles or equipment in assembly buildings	$125 Plus applicable Tech fee
242	Fire	Fire Licenses	LP gas	$125 Plus applicable Tech fee
243	Fire	Fire Licenses	Magnesium	$125 Plus applicable Tech fee
244	Fire	Fire Licenses	Miscellaneous combustible storage	$125 Plus applicable Tech fee
245	Fire	Fire Licenses	Motor fuel-dispensing facilities	$125 Plus applicable Tech fee
246	Fire	Fire Licenses	Open Burning	$125 Plus applicable Tech fee
247	Fire	Fire Licenses	Open flames and torches	$125 Plus applicable Tech fee
248	Fire	Fire Licenses	Open flames and candles	$125 Plus applicable Tech fee
249	Fire	Fire Licenses	Organic coatings	$125 Plus applicable Tech fee
250	Fire	Fire Licenses	Places of assembly	$125 Plus applicable Tech fee
251	Fire	Fire Licenses	Private fire hydrants	$150 Plus applicable Tech fee
252	Fire	Fire Licenses	Pyrotechnic special effects material	$150 Plus applicable Tech fee
253	Fire	Fire Licenses	Pyroxylin plastics	$125 Plus applicable Tech fee
254	Fire	Fire Licenses	Refrigeration equipment	$125 Plus applicable Tech fee
255	Fire	Fire Licenses	Repair garages and motor fuel-dispensing facilities	$125 Plus applicable Tech fee
256	Fire	Fire Licenses	Rooftop heliports	$125 Plus applicable Tech fee
257	Fire	Fire Licenses	Spraying or dipping	$125 Plus applicable Tech fee
258	Fire	Fire Licenses	Storage of scrap tires and tire byproducts	$125 Plus applicable Tech fee
259	Fire	Fire Licenses	Temporary membrane, structures, tents and canopies	$125 Plus applicable Tech fee
260	Fire	Fire Licenses	Tire-rebuilding plants	$125 Plus applicable Tech fee
261	Fire	Fire Licenses	Waste handling	$125 Plus applicable Tech fee
262	Fire	Fire Licenses	Wood products	$125 Plus applicable Tech fee
263	Fire	Fire Licenses	Blasting operations	$125 Plus applicable Tech fee
264	Fire	Fire Licenses	Commercial Day Care Facilities-Children	$125 Plus applicable Tech fee
265	Fire	Fire Licenses	For Use Permit	$125 Plus applicable Tech fee
266	Fire	Fire Licenses	Outside storage of Combustible material permit	$125 Plus applicable Tech fee
267	Fire	Fire Service Fee	Re-Inspection Fee	$72.00 flat rate Plus applicable Tech fee
268	Fire	Fire Service Fee	Investigation/Inspection/Fire watch/standby Fees-other than regular duty hours (Reimbursed Overtime)	$92.00/hr.(2hr. Min) per ea. Fire Investigator/Inspector Plus applicable Tech fee
269	Fire	Fire Service Fee	Investigation/Inspection Fees-during regular duty hours	$72.00/hr. Plus applicable Tech fee
270	Fire	Fire Service Fee	Fire Hydrant Flow Request (FHFR)	$72.00/hr.(2hr. Min) per ea. Fire personnel Plus applicable Tech fee
271	Fire	Fire Service Fee	Fire Watch/Standby-during regular duty hours	$72.00/hr. Plus applicable Tech fee
272	Fire	Fire Service Fee	Site Assessment (consultation)	$75.00 flat rate Plus applicable Tech fee
273	Fire	Fire Service Fee	Non-Regulatory Inspections	$72.00/hr. Plus applicable Tech fee
274	Fire	Fire Service Fee	Commercial Safety Training	$72.00 flat rate Plus applicable Tech fee
275	Fire	Fire Service Fee	Fire Plan Review by Appointment	$146.00/hr. Plus applicable Tech fee
276	Fire	Fire Service Fee	Fire Systems/Plan Review	$72.00/hr. Plus applicable Tech fee
277	Fire	Fire Service Fee	Fire Systems Initial Acceptance Test	$72.00/hr. Plus applicable Tech fee
278	Fire	Fire Service Fee	Building Permit Fire Final (BLD) Fee	$72.00/hr. Plus applicable Tech fee
279	Fire	Fire Service Fee	Expedited Services Fees-Site Inspections	$144.00 initial (2hr. Min.); $72.00/hr. thereafter Plus applicable Tech fee
280	International Bridges	Parking Meters	Meter Rentals	$20.00
281	International Bridges	Parking Meters	Payments with Credit or Debit Card - to include Parking fee and convenience fee	MINIMUM Payment of $1.03/1st hour then $1.00/hour for additional time
282	International Bridges	Parking Meters	Administrative Fee Per Rental	$35.00
283	International Bridges	Toll for International Bridges	Tolls Charge Pedestrian, three years or older	$0.50
284	International Bridges	Toll for International Bridges	Tolls Charge, Bicycle	$0.50
285	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Pre-Paid	$3.00
286	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Cash at booth	$3.50
287	International Bridges	Toll for International Bridges	Tolls Charge Automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Pre-Paid	$3.00
288	International Bridges	Toll for International Bridges	Tolls Charge Automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Cash at booth	$3.50
289	International Bridges	Toll for International Bridges	Extra Axle for automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Pre-Paid	$1.50
290	International Bridges	Toll for International Bridges	Extra Axle for automobiles, pick up trucks, (up to one-ton carrying capacity), panel trucks, vans, recreational trailers - Cash at booth	$2.00
291	International Bridges	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses, Motor Homes, Tractors, Commercial Towed Trailers - Pre-Paid	$4.00 per axle
292	International Bridges	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses, Motor Homes, Tractors, Commercial Towed Trailers - Cash at booth	$4.50 per axle
293	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Pre-paid	$4.00
294	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Cash at booth	$4.50

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
295	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks using the Zaragoza Commercial Bridge - Pre-Paid	$4.00 per axle
296	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks using the Zaragoza Commercial Bridge - Cash at booth	$4.50 per axle
297	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles - Pre-paid	Between $5.00 and $3.00
298	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor, without Trailer, 2 or 3 axles - Cash at booth	Between $5.50 and $3.50
299	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Truck - Pre-paid	Between $5.00 and $3.00
300	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Truck - Cash at booth	Between $5.50 and $3.50
301	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor with Empty Trailer, 3 axles or more - Pre-paid	Between $7.50 and $4.00
302	International Bridges	Toll for International Bridges	Tolls Charge, Empty Tractor with Empty Trailer, 3 axles or more - Cash at booth	Between $8.00 and $4.50
303	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Truck, 3 axles or more - Pre-paid	Between $7.50 and $4.00
304	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Truck, 3 axles or more - Cash at Booth	Between $8.00 and $4.50
305	International Bridges	Toll for International Bridges	AVI RFiD - Replacement Fee	$7.00
306	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of less than Three Days	$17.00 plus applicable Technology Fee
307	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of three to 15 days	$50.00 plus applicable Technology Fee
308	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of 16 to 30 days	$160.00 plus applicable Technology Fee
309	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-fee for each month after first 30 days	$90.00 plus applicable Technology Fee
310	Streets and Maintenance	Temporary Traffic Control	City Placement of Traffic control devices	$100.00
311	Streets and Maintenance	Temporary Traffic Control	Noncompliance Correction	$100.00
312	Streets and Maintenance	Temporary Traffic Control	Lane/sidewalk rental (after expiration of permit)	$100.00
313	Streets and Maintenance	Film Permit	Use of City ROW or facility not to exceed 48 hours for filmmaking event	$40.00
314	Streets and Maintenance	Residential Parking	Application to impose parking restrictions within a district	$30.00 Plus applicable Tech fee - Restriction/Boundary Modification; $25.00 Plus applicable Tech Fee - Dissoluion of restriction or district
315	Streets and Maintenance	Residential Parking	Application to dissolve parking restrictions within a district	$25.00 Plus applicable Tech fee
316	Streets and Maintenance	Residential Parking	New resident permit	$10.00 Plus applicable Tech fee
317	Streets and Maintenance	Residential Parking	Annual resident parking permit	$10.00 Plus applicable Tech fee
318	Streets and Maintenance	Residential Parking	Annual owner's parking permit	$10.00 Plus applicable Tech fee
319	Streets and Maintenance	Residential Parking	Annual visitor parking permit	$10.00 Plus applicable Tech fee
320	Streets and Maintenance	Residential Parking	Annual renewal fee	$10.00 Plus applicable Tech fee
321	Streets and Maintenance	Residential Parking	Annual Renewal Fee (when paid via internet beginning in 2010)	$5.00 Plus applicable Tech fee
322	Streets and Maintenance	Residential Parking	Temporary one day parking permit	$1.00 Plus applicable Tech fee
323	Streets and Maintenance	Residential Parking	Permit replacement	$10.00 Plus applicable Tech fee
324	Streets and Maintenance	Parking Forfeits / Fines	Parking without permit in a residential parking district	$28.00
325	Streets and Maintenance	Parking Forfeits / Fines	Parking in a residential parking district with expired permit	$28.00
326	Streets and Maintenance	Media Parking Placards	Annual placard for Media parking or replacement of placard	$50.00
327	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Initial Permit)	Downtown Parking District	$30.00
328	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Additional Permit)	Downtown Parking District	$200.00
329	Streets and Maintenance	Downtown Parking District - New Resident Temporary Parking Permit Fee	Downtown Parking District	$30.00
330	Streets and Maintenance	Downtown Parking District Replacement Parking Permit Fee	Downtown Parking District	$30.00
331	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit	$69.00
332	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit Extension	$23.00
333	Streets and Maintenance	Paving Cut Permit	After Hours Inspection Fee, Weekend inspections (Sat & Sun) will require the contractor to be charged a minimum of 4 hours, Over 4 hours will be charged actual worked hours.	$90.00
334	Streets and Maintenance	Memorial Marker Fee	Memorial Marker Fee	$124.00
335	Streets and Maintenance	Memorial Marker - Optional Personalized Memorials Fee	Memorial Marker Fee	$50.00
336	Planning & Inspections	Special Privilege	Application Fee - Permit	$371.00 plus applicable technology fee
337	Planning & Inspections	Special Privilege	Application Fee - License	$699 plus applicable technology fee
338	Planning & Inspections	Special Privilege	Application Fee - Downtown improvement area (construction)	Downtown fee waived per incentive. Only applicable technology fee.
339	Planning & Inspections	Special Privilege	Application Fee - RTS (Rapid Transit System) and TOD (Transit Oriented Development) Corridors	Applicable technology fee
340	Planning & Inspections	Special Privilege	Application Fee - Smart Code Zoned Properties	Applicable technology fee
341	Planning & Inspections	Special Privilege - Annual fee	Awning, canopy, marquee, sign (legally existing)	$21.00 per awning, canopy, marquee, sign; plus applicable technology fee
342	Planning & Inspections	Special Privilege - Annual fee	Awning, canopy, marquee, sign (new)	$21.00 per awning, canopy, marquee, sign; plus applicable technology fee
343	**Planning & Inspections**	**Special Privilege - Annual fee**	**Arcades, Awnings, Canopies & Galleries that comply with City Code Section 15.08.1201**	
344	Planning & Inspections	Special Privilege - Annual fee	Subdivision entrance signs	$106.00 per sign; plus applicable technology fee
345	Planning & Inspections	Special Privilege - Annual fee	Taxi stand	$2,120 per stand; plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
346	Planning & Inspections	Special Privilege - Annual fee	Underground storage vault or structure in CBD	$530.00 per vault or structure; plus applicable technology fee
347	Planning & Inspections	Special Privilege - Annual fee	Designated food vending concessions in the downtown area	$2,120 per site; plus applicable technology fee
348	Planning & Inspections	Special Privilege - Annual fee	Pipelines, whether overhead, surface or subsurface	$3,710.00 flat rate plus $220 per pipeline; plus applicable technology fee
349	Planning & Inspections	Special Privilege - Annual fee	Building or other structural encroachment	$5.00 per square foot; plus applicable technology fee
350	Planning & Inspections	Special Privilege - Annual fee	Stairways	$11.00 per stairway; plus applicable technology fee
351	**Planning & Inspections**	**Special Privilege - Annual fee**	**Stairways (legally existing building 40 year and older)**	
352	Planning & Inspections	Special Privilege - Annual fee	Facades	$2.00 per linear foot; plus applicable technology fee
353	Planning & Inspections	Special Privilege - Annual fee	Pedestrian Sky Walk	$530.00 per sky walk; plus applicable technology fee
354	Planning & Inspections	Special Privilege - Annual fee	Accessibility ramps required by code	$11.00 per site; plus applicable technology fee
355	**Planning & Inspections**	**Special Privilege - Annual fee**	**Accessibility ramps required by code (legally existing building 40 years and older)**	
356	Planning & Inspections	Special Privilege - Annual fee	Street furniture	$21.00 per site; plus applicable technology fee
357	Planning & Inspections	Special Privilege - Annual fee	Cables to include fiberoptics - surface, subsurface and aerial	$3,710.00 for up to 2,000 linear feet plus $2.00 per linear foot thereafter; technology fee does not apply
358	Planning & Inspections	Special Privilege - Annual fee	Outdoor pay telephones	$1,060.00 per site; plus applicable technology fee
359	Planning & Inspections	Special Privilege – Annual Fee	Mobile Billboards	$1,500.00 per issued Permit; plus applicable technology fee
360	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced canopy or awning	$21.00 per canopy or awning; plus applicable technology fee
361	**Planning & Inspections**	**Special Privilege - Annual fee - Downtown Improvement Area**	**New, relocated, repaired or replaced canopy or awning, canopy or gallery that complies with City Code Section 15.08.1201**	
362	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced wall sign	$21.00 per site; plus applicable technology fee
363	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	New, relocated, repaired or replaced marquee, kiosk, or other sign	$53.00 per site; plus applicable technology fee
364	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	Street furniture	$21.00 per site; plus applicable technology fee
365	Planning & Inspections	Special Privilege - Annual fee - Downtown Improvement Area	Outdoor cafe, restaurant, or market place	$159.00 per site; plus applicable technology fee
366	Planning & Inspections	Special Privilege - Annual Fee - Downtown Improvement Area	Sidewalk Vending Space	Flat fee of $150 for 100 square feet or less of license area and $300 for license area over 100 square feet; plus applicable technology fee
367	Planning & Inspections	Special Privilege - Annual Fee	Sidewalk Vending Space	Flat fee of $200 for 100 square feet or less of license area and $400 for license area over 100 square feet; plus applicable technology fee
368	Planning & Inspections	Special Privilege - Temporary Use Fee - Downtown Improvement Area	Street closure in Downtown Improvement Area	$53.00 per 12 hour period; plus applicable technology fee
369	Planning & Inspections	Special Privilege - Temporary Use Fee	Temporary street display	$11.00 each plus the city's cost of installation, inspection and removal; plus applicable technology fee
370	Planning & Inspections	Special Privilege - Temporary Use Fee	Banner Program	$11.00, plus city's cost of installation fees; plus applicable technology fee
371	Planning & Inspections	Special Privilege - Temporary Use Fee	Temporary banner	$11.00 per day, plus city's cost of installation and inspection; plus applicable technology fee
372	Planning & Inspections	Special Privilege - Temporary Use Fee	Street closure in a residential/apartment zone, exceeding 24 hours	$53.00 per 12 hour period; plus applicable technology fee
373	Planning & Inspections	Special Privilege - Temporary Use Fee	Street closure in a commercial/manufacturing zone	$106.00 per 12 hour period; plus applicable technology fee
374	Planning & Inspections	Special Privilege - Annual Fee	Aerial, surface and sub-surface encroachments other than those listed	Area in square feet x market value per square foot x ten percent x seventy-five percent; minimum fee of $1,060.00; plus applicable technology fee
375	Planning & Inspections	Parade Permit Application - Base Fee	Application submitted at least 30 days in advance of event. Event not to exceed 24 hours.	$131.00 plus applicable technology fee
376	Planning & Inspections	Parade Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event. Event not to exceed 24 hours.	$131.00 plus base parade permit fee and applicable technology fee
377	Planning & Inspections	Special Event Permit Application	Application submitted at least 30 days in advance of event for areas located outside of the Downtown Improvement Area.	$371 plus applicable technology fee
378	Planning & Inspections	Special Event Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event.	$371.00 plus base special event permit application fee and applicable technology fee
379	Planning & Inspections	Special Event Permit Application - Downtown Improvement Area	Application submitted at least 30 days in advance of event for areas located within the Downtown Improvement Area.	$212 plus applicable technology fee
380	Planning & Inspections	Special Event Permit Application - Downtown Improvement Area- late fee	Application submitted at least 7 days but less than 30 days in advance of event.	$212.00 plus base downtown special event permit application fee and applicable technology fee
381	Planning & Inspections	Temporary Event Permit Application	Application submitted at least 30 days in advance of event. Event not to exceed 24 hours.	$131.00 plus applicable technology fee
382	Planning & Inspections	Temporary Event Permit Application-late fee	Application submitted at least 7 days but less than 30 days in advance of event. Event not to exceed 24 hours.	$131.00 plus base temporary event permit application fee and applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
383	Planning & Inspections	Planning Documents	Any Other Medium	Cost plus applicable technology fee
384	**Planning & Inspections**	**Planning Documents**	**Special Publications of City and Geographical Information**	
385	Planning & Inspections	Planning Documents	Planning dept. demo pack	$19 plus applicable technology fee
386	Planning & Inspections	Planning Documents	Zoning Map Series	$176 plus applicable technology fee
387	Planning & Inspections	Planning Documents	Plan El Paso	$56 plus applicable technology fee
388	Planning & Inspections	Planning Documents	Plan El Paso (single 11 x 17)	$9.00 plus applicable technology fee
389	Planning & Inspections	Planning Documents	Plan El Paso (single 24 x 36)	$18 plus applicable technology fee
390	**Planning & Inspections**	**Planning Documents**	**GIS Information**	
391	**Planning & Inspections**	**Planning Documents**	**Maps-size of longest side**	
392	Planning & Inspections	Planning Documents	up to 12"	$6 plus applicable technology fee
393	Planning & Inspections	Planning Documents	up to 24"	$12 plus applicable technology fee
394	Planning & Inspections	Planning Documents	up to 36"	$18 plus applicable technology fee
395	Planning & Inspections	Planning Documents	over 36"	$21 plus applicable technology fee
396	Planning & Inspections	Planning Documents	Street Code Book	$33 plus applicable technology fee
397	Planning & Inspections	Applications - Zoning	Zoning Condition or Special Contract - Release or Amendment	$1,195 plus applicable technology fee
398	Planning & Inspections	Applications - Zoning	Rezoning	$1,195 plus applicable technology fee
399	Planning & Inspections	Applications - Zoning	Special Permit	$1,289 plus applicable technology fee
400	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan - City Council	$1,131 plus applicable technology fee
401	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - City Plan Commission	$648 plus applicable technology fee
402	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - Administrative Review	$351 plus applicable technology fee
403	Planning & Inspections	Applications - Zoning	Detailed Site Plan-Administrative Modification	$194 plus applicable technology fee.
404	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - up to and including 1 acre	$352 plus applicable technology fee
405	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 1 acre up to and including 3 acres	$415 plus applicable technology fee
406	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 3 acres up to and including 5 acres	$495 plus applicable technology fee
407	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 5 acres up to and including 10 acres	$562 plus applicable technology fee
408	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 10 acres or more	$709 plus applicable technology fee
409	Planning & Inspections	Applications - Subdivisions	Major Preliminary	$2,013 plus applicable technology fee
410	Planning & Inspections	Applications - Subdivisions	Major Final	$1,902 plus applicable technology fee
411	Planning & Inspections	Applications - Subdivisions	Major Combination	$2,211 plus applicable technology fee
412	Planning & Inspections	Applications - Subdivisions	Development Plat	$1,846 plus applicable technology fee
413	Planning & Inspections	Applications - Subdivisions	Minor	$878 plus applicable technology fee
414	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Preliminary	$1,695 plus applicable technology fee
415	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Final	$1,857 plus applicable technology fee
416	Planning & Inspections	Applications - Subdivisions	Extension/Reinstatement	$416 plus applicable technology fee
417	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Combination	$2,222 plus applicable technology fee
418	Planning & Inspections	Applications - Subdivisions	Amending	$717 plus applicable technology fee
419	Planning & Inspections	Applications - Subdivisions	Platting Determination Certificate	$80 plus applicable technology fee
420	Planning & Inspections	Subdivision Improvements Review Application	Review Only	.1-10 acres $1000 thereafter $75/acre plus applicable technology fee
421	Planning & Inspections	Subdivision Improvements	Pre application review for drainage, subdivision, commercial, flood zone	$75.00/hour plus applicable technology fee
422	Planning & Inspections	Construction Improvement Permit	Improvement Inspection	$148 + $60 per hour, plus applicable technology fee
423	Planning & Inspections	Subdivision Inspections	0.1-10.0 acre	$148 + $60 per hour, plus applicable technology fee
424	Planning & Inspections	Subdivision Inspections	10.1-30.0 acre	$255 + $60 per hour, plus applicable technology fee
425	Planning & Inspections	Subdivision Inspections	30.1-60.0 acre	$448 + $60 per hour, plus applicable technology fee
426	Planning & Inspections	Subdivision Inspections	60.1-100.0 acre	$815 + $60 per hour, plus applicable technology fee
427	Planning & Inspections	Subdivision Inspections	Over 100 acres	$1,333 + $60 per hour, plus applicable technology fee
428	Planning & Inspections	Subdivision Inspections	Pre final or final inspections	$200/hour, Plus applicable technology fee
429	Planning & Inspections	Subdivision Inspections	Preparation of Acceptance of Subdivision	$75.00/hour
430	Planning & Inspections	Applications - Grading	Grading Plan - Additional fee is required for additional review, additional inspection, or expedite review	$84 per hour applicable technology fee
431	Planning & Inspections	Applications - Subdivision Improvement Plans	Subdivision Improvement Plan - Beyond the second review additional fee	$168 per hour applicable technology fee
432	Planning & Inspections	Applications - Subdivisions	Vesting review of regulations for development applications	$297.60 plus applicable technology fee
433	Planning & Inspections	Applications - Subdivisions	Land Study - 0.0 up to and including 300 acres	$4,719 plus applicable technology fee.
434	Planning & Inspections	Applications - Subdivisions	Land Study - over 300 acres up to and including 600 acres	$6,958 plus applicable technology fee.
435	Planning & Inspections	Applications - Subdivisions	Land Study - over 600 acres up to and including 900 acres	$8,906 plus applicable technology fee.
436	Planning & Inspections	Applications - Subdivisions	Land Study - over 900 acres or more	$11,651 plus applicable technology fee.
437	Planning & Inspections	Applications - Subdivisions	Amended Land Study - 0.0 up to and including 300 acres	$2,293 plus applicable technology fee.
438	Planning & Inspections	Applications - Subdivisions	Amended Land Study - over 300 acres up to and including 600 acres	$3,381 plus applicable technology fee.
439	Planning & Inspections	Applications - Subdivisions	Amended Land Study - over 600 acres up to and including 900 acres	$4,327 plus applicable technology fee.
440	Planning & Inspections	Applications - Subdivisions	Amended Land Study - over 900 acres or more	$5,661 plus applicable technology fee.
441	Planning & Inspections	Applications - MTP Amendment	Major Thoroughfare Plan Amendment	$645 plus applicable technology fee.
442	Planning & Inspections	Comp Plan Amendment	Comprehensive Plan Amendment	$958 plus applicable technology fee
443	Planning & Inspections	Applications - Subdivisions	Vacation of Recorded Subdivision	$1,201 plus applicable technology fee.
444	Planning & Inspections	Applications - Subdivisions	Vacation of Public Rights-of-Way or Easements	$1,938 plus applicable technology fee
445	Planning & Inspections	Applications - Subdivisions	Dedication of Rights-of-Way or Easements by Metes & Bounds	$1,538 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
446	Planning & Inspections	Applications - Subdivisions	Street Name Change	$2,056 plus applicable technology fee.
447	Planning & Inspections	Applications - Subdivisions	5-day review (Third review and any subsequent reviews)	$235 plus applicable technology fee
448	Planning & Inspections	Other Applications	Address assignment, change or verification	$18 plus applicable technology fee
449	Planning & Inspections	Other Applications	Development Agreement (includes PID applications)	$1,996 plus applicable technology fee
450	Planning & Inspections	Other Applications	Off-site park dedications	$1,996 plus applicable technology fee
451	Planning & Inspections	Other Applications	Annexation	$2,405 plus applicable technology fee
452	Planning & Inspections	Other Applications	Complete subdivision ordinance	$16 plus applicable technology fee.
453	Planning & Inspections	Other Applications	Zoning verification letter per contiguous parcels	$150 plus applicable technology fee.
454	Planning & Inspections	Other Applications	Zoning verification letter/ with specific request for information	$150 plus applicable technology fee.
455	Planning & Inspections	Other Applications	Shared Parking	$146 plus applicable technology fee.
456	Planning & Inspections	Other Applications	Special Investigation	$84 plus applicable technology fee.
457	Planning & Inspections	Other Applications	Additional requests for information for above	$84 plus applicable technology fee.
458	Planning & Inspections	Other Applications	Processing fee for high screening walls	$150 plus applicable technology fee.
459	Planning & Inspections	Other Applications	Rescind mandatory wall requirement	$150 plus applicable technology fee.
460	Planning & Inspections	Other Applications	Classification of use from zoning administrator	$150 plus applicable technology fee.
461	Planning & Inspections	Other Applications	Zoning Board of Adjustment - residential application	$728 plus applicable technology fee.
462	Planning & Inspections	Other Applications	Zoning Board of Adjustment - commercial application	$728 plus applicable technology fee.
463	Planning & Inspections	Legal Nonconforming	Registration for Legal Nonconforming use	$123 plus applicable technology fee
464	Planning & Inspections	Neighborhood Conservancy Overlay (NCO) - CRC review	Neighborhood Conservancy Overlay (NCO) - CRC review	$212 plus applicable technology fee
465	Planning & Inspections	Other Applications	Pre-application meeting	$125/hr plus applicable technology fee
466	Planning & Inspections	Historic Landmark Commission	Appeal of Historic Landmark commission decision	$308 plus applicable technology fee.
467	Planning & Inspections	Development	Floodplain,CLOMR, LOMR or any other FEMA's application for review	$80.00/hour plus applicable technology fee
468	Planning & Inspections	Development	Third party review for Floodplain, CLOMR, LOMR or any other FEMA's application for review	$130.00/hour plus applicable technology fee
469	Planning & Inspections	Development	Flood Determination Letter	$25.00 plus applicable technology fee.
470	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Residential	$24.00 plus applicable tech fee
471	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Engineering- Land Development	$30.00 plus applicable technology fee
472	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents- Commercial	$45.00 plus applicable technology fee
473	Planning & Inspections	Administrative Fee (Permit Cancellation)	Permit cancellation fee for permits that are not assessed a plan review fee.	Equal to 30% of permit fee plus applicable technology fee
474	Planning & Inspections	Electronic Conversion	Flat fee for COEP to convert Paper plans to Electronic Documents – Planning	$30.00 plus applicable technology fee
475	Planning & Inspections	Completion Permit	Completion Permit for Plumbing, Mechanical or Electrical Permits	50% of original mechanical, plumbing or electrical permit fee or the base fee, whichever is higher plus applicable technology fee
476	Planning & Inspections	Board and Secure Permit Fee	Board and Secure Permit Fee:	Level I: Single Family and up to a quadraplex on one parcel or commercial building less than 5,000 sq. ft.: $115 Level II: Commercial building greater than 5,000 sq. ft. but less than 10,000 sq. ft.: $231 Level III: Commercial building greater than 10,000 sq. ft.: $346 plus applicable technology fee
477	Planning & Inspections	Plan Review - Re-Submission Fee		$212 plus applicable technology fee
478	Planning & Inspections	Plan Review- Expedited Review 1 - For construction permits with valuation equal to or greater than $300,000.00		Six hundred forty five dollars ($645) plus one hundred and fifty six dollars ($156) for each hour or portion of an hour of plan review time plus applicable technology fee.
479	Planning & Inspections	Plan Review - Expedited Review 2 - For construction permits with valuation less than $300,000.00		Two hundred and fifty six dollars ($256) plus ninety four dollars ($94) for each hour or portion of an hour of plan review time plus applicable technology fee.
480	Planning & Inspections	Commercial Plan Review - Review Fee		Equal to 30% of building permit fee plus applicable technology fee
481	Planning & Inspections	Appeals Board Fees		$555 plus applicable technology fee
482	Planning & Inspections	Building and Standards Commission	Hearing/Rehearing for Building and Standards Comm.	$555 plus applicable technology fee
483	Planning & Inspections	Building Permits	Solar Shingle per 100 sq. ft.	$14 per sq. ft. plus base fee plus applicable technology fee
484	Planning & Inspections	Building Permits	Contractor starting work without a permit on a residential building, structure, electrical, gas, mechanical, irrigation, or plumbing system before obtaining the necessary permits or written authorization from the building official	Triple the permit fee for working without a permit plus applicable technology fee
485	Planning & Inspections	Building Permits	Contractor starting work without a permit on a commercial building, structure, electrical, gas, mechanical, irrigation, or plumbing system before obtaining the necessary permits or written authorization from the building official	Triple the permit fee for working without a permit plus applicable technology fee
486	Planning & Inspections	Building Permits	Homeowner starting work without a permit on his own residential building, structure, electrical, gas, mechanical, irrigation or plumbing system before obtaining the necessary permits or written authorization from the building official	Double the permit fee for working without a permit plus applicable technology fee
487	Planning & Inspections	Building Permits	Permit which require only one inspection	$110 plus applicable technology fee
488	Planning & Inspections	Building Permits	Pre-Inspection Fee	$110 plus applicable technology fee
489	Planning & Inspections	Building Permits	building/existing building C of O	$110 plus applicable technology fee
490	Planning & Inspections	Building Permits	building /fences	$110 plus applicable technology fee
491	Planning & Inspections	Building Permits	Building/electrical fence	$152 plus applicable technology fee
492	Planning & Inspections	Building Permits	building/placement	$110 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
493	Planning & Inspections	Building Permits	building/plumbing/CHP	$110 plus applicable technology fee
494	Planning & Inspections	Building Permits	building/right of way	$110 plus applicable technology fee
495	Planning & Inspections	Building Permits	building/siding	$110 plus applicable technology fee
496	Planning & Inspections	Building Permits	building/weatherization	$110 plus applicable technology fee
497	Planning & Inspections	Building Permits	building/windows	$110 plus applicable technology fee
498	Planning & Inspections	Building Permits	Permit which require two inspections	$160 plus applicable technology fee
499	Planning & Inspections	Building Permits	Demolition Permit	$115 plus applicable technology fee
500	Planning & Inspections	Building Permits	building/residential/swimming pool, spa	$115 plus applicable technology fee
501	Planning & Inspections	Building Permits	building/retaining walls	$115 plus applicable technology fee
502	Planning & Inspections	Building Permits	Moving a building	$115 plus applicable technology fee
503	**Planning & Inspections**	**Building Permits**	**Temporary structures-amusement devices**	
504	Planning & Inspections	Building Permits	per ride-per month	$9 plus applicable technology fee
505	Planning & Inspections	Building Permits	minimum	$51 plus applicable technology fee
506	Planning & Inspections	Building Permits	Cellular Service	Based on the valuation of the tower. The same as a commercial building. plus applicable technology fee
507	Planning & Inspections	Sidewalk, Street and Public ROW Rental	Permit Fee	$40 plus applicable technology fee
508	Planning & Inspections	Sidewalk, Street and Public ROW Rental	Per Month	$ 0.14 / Sq. ft. plus applicable technology fee
509	Planning & Inspections	Sidewalk, Street and Public ROW Rental	minimum	$51 plus applicable technology fee
510	**Planning & Inspections**	**Sidewalk, Street and Public ROW Rental**	**If the street rental prevents use of :**	
511	Planning & Inspections	Sidewalk, Street and Public ROW Rental	If the street rental prevents use of on-street parking meters	$9/day per meter plus applicable technology fee
512	Planning & Inspections	Building Permits - Commercial		For Structural repair work costing over five hundred dollars ($500.00) and less than fifteen thousand dollars ($15,000.00), all repair work, new work and remodeling with a valuation up to and not including fifteen thousand dollars and requiring plans and plan review, the fee shall be one hundred sixty dollars and forty-nine cents ($160.49) plus plan review fee and applicable technology fee.
513	Planning & Inspections	Building Permits - Commercial		For a valuation from fifteen thousand dollars and including one hundred thousand dollars, the fee shall be one hundred sixty-one dollars and twelve cents ($161.12) for the first fifteen thousand dollars plus eight dollars and forty-eight cents ($8.48) per thousand for each additional thousand or fraction thereof by which the valuation exceeds fifteen thousand dollars plus plan review fee and applicable technology fee.
514	Planning & Inspections	Building Permits - Commercial		For a valuation over one hundred thousand dollars up to and including five hundred thousand dollars, the fee shall be eight hundred thirty-seven dollars and forty cents ($837.40) for the first one hundred thousand dollars, plus six dollars and thirty-six cents ($6.36) for each one thousand dollars or fraction thereof by which the valuation exceeds one hundred thousand dollars plus plan review fee and applicable technology fee.
515	Planning & Inspections	Building Permits - Commercial		For a valuation over five hundred thousand dollars up to and including one million dollars, the fee shall be three thousand one hundred twelve dollars and seventy-two cents ($3,112.72) for the first five hundred thousand dollars plus three dollars and twenty eight cents ($3.28) for each one thousand dollars of fraction thereof by which the valuation exceeds five hundred thousand dollars plus plan review fee and applicable technology fee.
516	Planning & Inspections	Building Permits - Commercial		For a valuation over one million dollars, the fee shall be four thousand seven hundred fifty-eight dollars and thirty-four cents ($4,758.34) for the first one million dollars plus two dollars and twelve cents ($2.12) for each one thousand dollars of fraction thereof by which the valuation exceeds one million thousand dollars plus plan review fee and applicable technology fee.
517	Planning & Inspections	Building Permits - Commercial	Commercial Swimming Pool	$238 plus applicable technology fee
518	Planning & Inspections	Building Permits - Commercial	Commercial Spa	$185 plus applicable technology fee
519	Planning & Inspections	Building Permits	Completion Permit	50% of current permit fee plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
520	Planning & Inspections	Building Permits	Foundation Only Permit	10% of total permit fee plus applicable technology fee
521	Planning & Inspections	Building Permits - Commercial	Shell Permit	80% of building permit fee plus applicable technology fee
522	Planning & Inspections	Building Permits - Commercial	Tenant Improvement Permit For Existing Buildings	20% of building permit fee plus applicable technology fee
523	Planning & Inspections	Building Permits - Commercial	Tenant Improvement Permit For New Buildings	20% of building permit fee plus applicable technology fee
524	Planning & Inspections	Landscape Buyout Fee	Landscape Buyout Fee	Landscape fees in lieu of installation Calculation based on $5,300 per plan unit. plus applicable technology fee
525	Planning & Inspections	Single Family Residential Landscape Buyout Fee	Landscape Buyout Fee	Landscape fees in lieu of installation $150 plus applicable technology fee
526	Planning & Inspections	Electrical Permits		Repairs or alterations costing under $1,000.00 requiring building permit fee shall be according to Schedule B. plus applicable technology fee
527	Planning & Inspections	Electrical Permits	$1,000.00 to $6,000.00	Repair work costing over $1,000.00 and all new and remodeling work with a building permit valuation up to including $6,000.00 shall be $76 plus applicable technology fee.
528	Planning & Inspections	Electrical Permits	$6,000.00 to $15,000.00	Building permit valuation over $6,000.00 shall be $78 for the first $6,000.00 plus $1.05 for each additional thousand of fraction thereof up to and including $15,000.00 plus applicable technology fee.
529	Planning & Inspections	Electrical Permits	$15,000.00 to $100,000.00	Building permit valuation over $15,000 fee shall be $89 for the first $15,000.00 plus $1.05 for each additional thousand or fraction thereof up to and including $100,000.00 plus applicable tech fee.
530	Planning & Inspections	Electrical Permits	$100,000.00 to $500,000.00	Building permit valuation over $100,000.00 shall be $222 for the first $100,000.00 plus $1.05 for each additional thousand or fraction thereof up to and including $500,000.00 plus applicable technology fee.
531	Planning & Inspections	Electrical Permits	$500,000.00 to $1,000,000.00	Building permit valuation over $500,000.00 shall be $634 for the first $500,000.00 plus $1.05 for each additional thousand or fraction thereof up to and including $1,000,000.00 plus applicable technology fee.
532	Planning & Inspections	Electrical Permits	$1,000,000.00 and over	Building permit valuation over $1,000,000.00 shall be $1,051 for the first $1,000,000.00 plus $1.05 for each additional thousand for fraction plus applicable technology fee.
533	Planning & Inspections	Electrical Permits		Fees as herein established shall be paid for ordinary minor repairs costing under $1,000.00 or jobs without building permits plus applicable technology fee
534	Planning & Inspections	Other Applications	Neighborhood Conservancy Overlay (NCO) - Appeal	$121 plus applicable technology fee
535	Planning & Inspections	Electrical Permits	Base fee, ea. (non-refundable)	$110 plus applicable technology fee
536	**Planning & Inspections**	**Electrical Permits**	**Service entrance:**	
537	Planning & Inspections	Electrical Permits	Each Temporary Service or Each Service Release	$30 based on quantity plus base fee and applicable technology fee
538	**Planning & Inspections**	**Electrical Permits**	**New change or replace**	
539	Planning & Inspections	Electrical Permits	Each Service or new/replacement of electrical panel/panel board	$47 based on quantity plus base fee and applicable technology fee
540	Planning & Inspections	Electrical Permits	Max Service Entrance Fee	$130 plus applicable technology fee
541	**Planning & Inspections**	**Electrical Permits**	**Outlets:**	
542	Planning & Inspections	Electrical Permits	1 to 20 ea.	$1.17 Based on quantity plus base fee and applicable technology fee
543	Planning & Inspections	Electrical Permits	21 to 40 ea.	$0.90 Based on quantity plus base fee and applicable technology fee
544	Planning & Inspections	Electrical Permits	Over 40 ea.	$0.90 Based on quantity plus base fee and applicable technology fee
545	**Planning & Inspections**	**Electrical Permits**	**Fixtures:**	
546	Planning & Inspections	Electrical Permits	Appliances to include: Range, Dyers, Water Heaters, Furnace, Dishwasher, Garbage Disposal, Trash Compactor, Bathroom Heaters and Evaporative Coolers.	$3.18 Based on quantity plus base fee and applicable technology fee
547	Planning & Inspections	Electrical Permits	Refrigerated air conditioner, per ton	$1.05 based on quantity plus base fee and applicable technology fee
548	Planning & Inspections	Electrical Permits	Transformer type welder, ea.	$13 based on quantity plus base fee and applicable technology fee
549	Planning & Inspections	Electrical Permits	X-ray machine, ea.	$38 based on quantity plus base fee and applicable technology fee
550	**Planning & Inspections**	**Electrical Permits**	**Fractional H.P. Motor, per H.P:**	
551	Planning & Inspections	Electrical Permits	1 to 10 H.P.	$2.11 based on quantity plus base fee and applicable technology fee
552	Planning & Inspections	Electrical Permits	Over 10 H.P., ea.	$1.05 based on quantity plus base fee and applicable technology fee
553	**Planning & Inspections**	**Electrical Permits**	**Motor, per H.P.**	

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
554	Planning & Inspections	Electrical Permits	1 to 20 H.P., ea.	$2.11 based on quantity plus base fee and applicable technology fee
555	Planning & Inspections	Electrical Permits	Over 20 H.P., ea.	$1.05 based on quantity plus base fee and applicable technology fee
556	Planning & Inspections	Electrical Permits	Feed rail and bus way, per linear foot	$0.74 based on quantity plus base fee and applicable technology fee
557	Planning & Inspections	Electrical Permits	Under floor duct or cellular raceway/conduit per linear foot	$0.27 based on quantity plus base fee and applicable technology fee
558	Planning & Inspections	Electrical Permits	Power or lighting transformer per k.v.a.	$1.05 based on quantity plus base fee and applicable technology fee
559	Planning & Inspections	Electrical Permits	Mobile home	$14 based on quantity plus base fee and applicable technology fee
560	**Planning & Inspections**	**Electrical Permits**	**T.V. Outlets-master systems only:**	
561	Planning & Inspections	Electrical Permits	Base fee	$110 plus applicable technology fee
562	Planning & Inspections	Electrical Permits	Plus per outlet	$2 based on quantity plus base fee and applicable technology fee
563	Planning & Inspections	Electrical Permits	Swimming pool; hot-tub; spa; Jacuzzi; ea.	$46 based on quantity plus base fee and applicable technology fee
564	Planning & Inspections	Electrical Permits	Temporary installation such as carnivals, show windows, conventions, etc., ea.	$51 based on quantity plus base fee and applicable technology fee
565	Planning & Inspections	Electrical Permits	Generators	$51 based on quantity plus base fee and applicable technology fee
566	Planning & Inspections	Electrical Permits	Others not covered	$14 based on quantity plus base fee and applicable technology fee
567	Planning & Inspections	Electrical Permits	Re-inspection fee, ea.	$100 plus applicable technology fee
568	Planning & Inspections	Electrical Permits	Solar heating systems	$24 based on quantity plus base fee and applicable technology fee
569	Planning & Inspections	Electrical Permits	Solar panels, ea.	$14 based on quantity plus base fee and applicable technology fee
570	Planning & Inspections	Mechanical	Base fee, ea. (non-refundable)	$110 plus applicable technology fee
571	Planning & Inspections	Mechanical	Boiler: 5 horsepower or less, ea.	$36 based on quantity plus base fee and applicable technology fee
572	Planning & Inspections	Mechanical	Boiler Horsepower additional over 5, ea.	$36 plus $6.35 per horsepower over 5, based on quantity plus base fee and applicable technology fee
573	Planning & Inspections	Mechanical	Each evaporative cooler	$24 based on quantity plus base fee and applicable technology fee
574	Planning & Inspections	Mechanical	Each force air or gravity heater or furnace	$24 based on quantity plus base fee and applicable technology fee
575	Planning & Inspections	Mechanical	Non-ducted heating appliances; wall, space, unit infrared heaters, ea.	$22 Based on quantity plus base fee and applicable technology fee
576	Planning & Inspections	Mechanical	Combination heating-cooling unit or refrigeration unit, ea.	$47 plus $6.35 per ton plus base fee and applicable technology fee
577	Planning & Inspections	Mechanical	Heat exchanger, ea.	$22 Based on quantity plus base fee and applicable technology fee
578	Planning & Inspections	Mechanical	Air handlers and mixing boxes, ea.	$22 Based on quantity plus base fee and applicable technology fee
579	Planning & Inspections	Mechanical	Perimeter convectors, per linear foot	$3.18 Based on quantity plus base fee and applicable technology fee
580	Planning & Inspections	Mechanical	Cooling tower	$39 plus base fee and applicable technology fee
581	Planning & Inspections	Mechanical	Power units: icemakers, walk-in coolers, reach -in coolers, etc., ea.	$24 plus $6.35 per ton, ventilation system and/or fans, ducts and applicable technology fee
582	Planning & Inspections	Mechanical	Icemakers not a portion of heating and cooling system no tons	$36 plus base fee and applicable technology fee
583	Planning & Inspections	Mechanical	Condensate drains	$9 based on quantity plus base fee and applicable technology fee
584	Planning & Inspections	Mechanical	Solar Systems (excluding duct work)	$36 plus base fee and applicable technology fee
585	Planning & Inspections	Mechanical	Collectors	$20 Based on quantity plus base fee and applicable technology fee
586	Planning & Inspections	Mechanical	Hood and/or exhaust fan, duct: Residential	$9.54 based on quantity plus base fee and applicable technology fee
587	Planning & Inspections	Mechanical	Type 1 Hood and/or exhaust fan, duct: Non-Residential	$153 plus base fee and applicable technology fee
588	Planning & Inspections	Mechanical	Type 2 Hood and/or exhaust fan, duct: Non-Residential	$77 plus base fee and applicable technology fee
589	Planning & Inspections	Mechanical	Restroom exhaust fan and/or duct/Dryer Vent: Residential	$6.35 Based on quantity plus base fee and applicable technology fee
590	Planning & Inspections	Mechanical	Restroom exhaust fan and/or duct/Dryer Vent: Non-Residential	$9.53 based on quantity plus base fee and applicable technology fee
591	Planning & Inspections	Mechanical	Fire dampers, ea.	$3.18 Based on quantity plus base fee and applicable technology fee
592	Planning & Inspections	Mechanical	Humidifiers, ea.	$20.11 Based on quantity plus base fee and applicable technology fee
593	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 1-10 openings	$21.24 Based on quantity plus base fee and applicable technology fee
594	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 11-20 openings	$27.54 Based on quantity plus base fee and applicable technology fee
595	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab 21-30 openings	$34 based on quantity plus base fee and applicable technology fee
596	Planning & Inspections	Mechanical	Ducts: Heating, cooling and/or under slab over 30 openings	$36 plus $1 for each opening plus base fee and applicable technology fee
597	Planning & Inspections	Mechanical	Re-inspection fee, ea.	$100 plus applicable technology fee
598	Planning & Inspections	Plumbing	Base fee, ea. (non-refundable)	$110 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
599	Planning & Inspections	Plumbing	Fixture: Backflow prevention device	$9.53 Based on quantity plus base fee and applicable technology fee
600	Planning & Inspections	Plumbing	house to sewer curb cut	$26.48 plus base fee and applicable technology fee
601	Planning & Inspections	Plumbing	Sewer tap	$10.59 plus base fee and applicable technology fee
602	Planning & Inspections	Plumbing	Water closet 1-5	$20.12 plus base fee and applicable technology fee
603	Planning & Inspections	Plumbing	Water closet over 5	$14.83 plus base fee and applicable technology fee
604	Planning & Inspections	Plumbing	Water closet reset	$14.83 plus base fee and applicable technology fee
605	Planning & Inspections	Plumbing	Inspection outside City limit	$76.25 and applicable technology fee
606	Planning & Inspections	Plumbing	re-inspection	$100 plus applicable technology fee
607	Planning & Inspections	Plumbing	surcharge on above fees	$96.36 and applicable technology fee
608	Planning & Inspections	Plumbing	additional surcharge after water connected	$96.36 and applicable technology fee
609	Planning & Inspections	Plumbing	Consumer Health Permit - Inspections for 3 compartment sink, grease trap, etc.	$76.25 and applicable technology fee
610	Planning & Inspections	Plumbing	Grease trap, sand traps, separation tanks, dental chair, dishwater, washing machine, garbage disposal unit, water softener, electric water heater, indirect waste line into plumbing drain or fixture, (all other this category), ea.	$10.59 based on quantity plus base fee and applicable technology fee
611	Planning & Inspections	Plumbing	Commercial roof drain, ea.	$8.47 based on quantity plus base fee and applicable technology fee
612	Planning & Inspections	Plumbing	Bathtub, shower, lavatory, kitchen sink, commercial sink, (per section) urinal, bidet, drinking fountain, ea.	$8.47 based on quantity plus base fee and applicable technology fee
613	Planning & Inspections	Plumbing	Vehicular dump station	$16.95 Based on quantity plus base fee and applicable technology fee
614	Planning & Inspections	Plumbing Sewer ejectors	Single	$15.89 Based on quantity plus base fee and applicable technology fee
615	Planning & Inspections	Plumbing Sewer ejectors	Dual	$24.35 based on quantity plus base fee and applicable technology fee
616	Planning & Inspections	Plumbing	Solar heating systems	$24.35 based on quantity plus base fee and applicable technology fee
617	Planning & Inspections	Plumbing	Solar panels, ea.	$13.76 based on quantity plus base fee and applicable technology fee
618	Planning & Inspections	Plumbing	Back-up water heaters, gas	$13.76 based on quantity plus base fee and applicable technology fee
619	Planning & Inspections	Plumbing	Storage tank	$11.55 Based on quantity plus base fee and applicable technology fee
620	Planning & Inspections	Plumbing Permits	Appliances	$76.25 permit fee plus $17.47 per fixture and applicable technology fee
621	Planning & Inspections	Irrigation System	Irrigation base fee for residential	$110 (Add fixtures below to base commercial irrigation fee) and applicable technology fee
622	Planning & Inspections	Irrigation System	Irrigation Base fee for Commercial	$110 (Add fixtures below to base commercial irrigation fee) and applicable technology fee
623	Planning & Inspections	Irrigation System	Fixture: Control valve (each section)	$9.53 Based on quantity and applicable technology fee
624	Planning & Inspections	Irrigation System	Fixture: Backflow preventive device	$9.53 Based on quantity and applicable technology fee
625	Planning & Inspections	Irrigation System	Fixture: Sprinkler head, ea.	$0.64 Based on quantity and applicable technology fee
626	Planning & Inspections	Irrigation System	Fixture: Drips, ea.	$0.14 Based on quantity and applicable technology fee
627	Planning & Inspections	Irrigation System	Fixture: Bubblers, ea.	$0.14 Based on quantity and applicable technology fee
628	Planning & Inspections	Irrigation System	Subterranean irrigation systems per square yard irrigated	$0.14 Based on quantity and applicable technology fee
629	Planning & Inspections	Plumbing	Swimming pools	$76 and applicable technology fee
630	Planning & Inspections	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea.	$76 and applicable technology fee
631	Planning & Inspections	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea. additionally if included with swimming pool	$13.76 based on quantity plus base fee and applicable technology fee
632	Planning & Inspections	Plumbing	Gas water heater (pool, Jacuzzi, etc.)	$13.76 based on quantity plus base fee and applicable technology fee
633	Planning & Inspections	Plumbing	Cartridge filters (pool, Jacuzzi, etc.)	$8.47 based on quantity plus base fee and applicable technology fee
634	Planning & Inspections	Plumbing	Plumbing work no fixtures or sewer	$76 and applicable technology fee
635	Planning & Inspections	Plumbing	Mobile home hook-ups	$76 and applicable technology fee
636	Planning & Inspections	Gas	Base fee, ea. (non-refundable)	$110 plus applicable technology fee
637	Planning & Inspections	Gas	Gas opening, appliance by others, ea.	$7.41 Based on quantity plus base fee and applicable technology fee
638	Planning & Inspections	Gas	Commercial cooking unit, (ovens, etc.), ea.	$13.76 based on quantity plus base fee and applicable technology fee
639	Planning & Inspections	Gas	Domestic cooking unit	$10.59 based on quantity plus base fee and applicable technology fee
640	Planning & Inspections	Gas Water Heater	Gas Water Heater	$13.76 based on quantity plus base fee and applicable technology fee
641	Planning & Inspections	Gas	Commercial clothes dryer	$13.76 based on quantity plus base fee and applicable technology fee
642	Planning & Inspections	Gas	Residential clothes dryer	$10.59 based on quantity plus base fee and applicable technology fee
643	Planning & Inspections	Gas-Unducted heating appliances	Circulating wall, ceiling, space, unit-infra-red, ea.	$20.11 based on quantity plus base fee and applicable technology fee
644	Planning & Inspections	Gas	Lighting unit, log lighter	$10.59 based on quantity plus base fee and applicable technology fee
645	Planning & Inspections	Gas	Floor furnace	$15.89 based on quantity plus base fee and applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
646	Planning & Inspections	Gas	Service yard line	$13.76 based on quantity plus base fee and applicable technology fee
647	Planning & Inspections	Gas	Gas refrigerator	$13.76 based on quantity plus base fee and applicable technology fee
648	Planning & Inspections	Gas	Re-inspection	$100 plus applicable technology fee
649	Planning & Inspections	Building Permit - Residential	For additional lines than 400 square feet	$307 and applicable technology fee
650	Planning & Inspections	Third party building permit discount	Discount for residential permit when builder utilizes third party services for process.	• First 400 TPRN permits issued, $100 reduction in individual permit cost • Subsequent 100 TPRN permits issued (401 to 500), $125 reduction in permit cost • Subsequent permits in excess of 500 permits issued, $150 reduction in permit cost
651	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 401-1299 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadraplex.	$0.87 per square foot plus applicable Technology Fee.
652	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 1300-2399 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadraplex.	$0.82 per square foot plus applicable Technology Fee.
653	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 2400-3399 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadraplex.	$0.81 per square foot plus applicable Technology Fee.
654	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction between 3400-4399 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadraplex.	$0.72 per square foot plus applicable Technology Fee.
655	Planning & Inspections	Building Permit - Residential	For additions or new single family residential construction greater than 4400 square feet, to include a single structure on one parcel that contains a single family dwelling duplex, triplex, or quadraplex.	$0.61 per square foot plus applicable Technology Fee.
656	Planning & Inspections	Building Permit - Residential	Residential Permit	Total Permit cost will be comprised of the following: Master Permit-66%; Electrical-20%; Plumbing-7%; Mechanical-7%; applicable technology fee will be assessed to each permit.
657	Planning & Inspections	Building Permit	Inspection fee-business hours	$110 plus applicable technology fee
658	Planning & Inspections	Building Permit	Inspection fee-non business hours (Two hour minimum)	$127 (Two Hour Minimum) plus applicable technology fee
659	Planning & Inspections	Building Permit	Inspection fee-Expedited "On-Demand" inspections (Two hour minimum)	$127 (Two Hour Minimum) plus applicable technology fee
660	Planning & Inspections	Building Permit	Investigative Inspection Permit	$150 plus applicable technology fee
661	Planning & Inspections	Sign Permits	Sign Permit	A basic sign valuation shall be determined for all signs by multiplying the sign area in square feet by the appropriate value from the following table:
662	**Planning & Inspections**	**Sign Permits**	**Sign Height (Ft)**	
663	Planning & Inspections	Sign Permits	**Non-illuminated**	Single Face
664	Planning & Inspections	Sign Permits	1 up to and including 20 Ft in Height	$14.00 plus applicable technology fee
665	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	$16.00 plus applicable technology fee
666	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	$17.00 plus applicable technology fee
667	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	$18.00 plus applicable technology fee
668	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	$20.00 plus applicable technology fee
669	Planning & Inspections	Sign Permits	Over 60 ft. in Height	$21.00 plus applicable technology fee
670	**Planning & Inspections**	**Sign Permits**	**Non-illuminated**	
671	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	$20.00 plus applicable technology fee
672	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	$23.00 plus applicable technology fee
673	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	$24.00 plus applicable technology fee
674	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	$26.00 plus applicable technology fee
675	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	$29.00 plus applicable technology fee
676	Planning & Inspections	Sign Permits	Over 60 ft. in Height	$30.00 plus applicable technology fee
677	**Planning & Inspections**	**Sign Permits**	**Sign Height (Ft)**	
678	Planning & Inspections	Sign Permits	**Illuminated**	Single Face
679	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	$25.00 plus applicable technology fee
680	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	$30.00 plus applicable technology fee
681	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	$34.00 plus applicable technology fee
682	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	$37.00 plus applicable technology fee
683	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	$39.00 plus applicable technology fee
684	Planning & Inspections	Sign Permits	Over 60 ft. in Height	$41.00 plus applicable technology fee
685	Planning & Inspections	Sign Permits	**Illuminated Double Face**	Double Face
686	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	$39.00 plus applicable technology fee
687	Planning & Inspections	Sign Permits	over 20 ft. up to and including 30 ft. in height	$47.00 plus applicable technology fee
688	Planning & Inspections	Sign Permits	over 30 ft. up to and including 40 ft. in height	$50.00 plus applicable technology fee
689	Planning & Inspections	Sign Permits	over 40 ft. up to and including 50 ft. in height	$53.00 plus applicable technology fee
690	Planning & Inspections	Sign Permits	over 50 ft. up to and including 60 ft. in height	$56.00 plus applicable technology fee
691	Planning & Inspections	Sign Permits	Over 60 ft. in Height	$59.00 plus applicable technology fee
692	Planning & Inspections	Sign Permits	Off-Premise Sign Demolition	$76.00 plus applicable technology fee
693	Planning & Inspections	Sign Permits	For sign valuations equal to or less than two hundred dollars ($200.00). Except for temporary real estate signs.	$51.00 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
694	Planning & Inspections	Sign Permits		For sign valuations of two hundred one ($201.00), up to and including one thousand, sign permit fee shall be fifty two dollars and forty one cents ($52.41) plus two dollars and eighteen cents ($2.18) for each one hundred or portion thereof over two hundred plus applicable technology fee.
695	Planning & Inspections	Sign Permits		For sign valuation of one thousand one ($1,001.00), up to and including ten thousand, sign permit fee shall be sixty-eight dollars and seventy-eight cents ($68.78) plus twelve dollars and one cent ($12.01) for each one thousand or portion thereof over one thousand plus applicable technology fee.
696	Planning & Inspections	Sign Permits		For sign valuations over ten thousand one ($10,001.00), up to and including twenty-five thousand sign permit fee shall be one hundred seventy five dollars and seventy-eight cents ($175.78) plus twenty-five dollars and forty-two cents ($25.42) for each one thousand or portion thereof over ten thousand plus applicable technology fee.
697	Planning & Inspections	Sign Permits		For sign valuations over twenty-five thousand and one ($25,001.00), sign permit fee shall be five hundred ninety-two dollars and eighty-five cents ($592.85) plus thirty-eight dollars and twenty-one cents ($38.12) for each one thousand or portion thereof over twenty-five thousand plus applicable technology fee.
698	Planning & Inspections	Fire Permits	Fire Sprinkler or Fire Extinguishing System	Minimum Fee $77 plus applicable technology fee
699	**Planning & Inspections**	**Fire Permits**	**Number of Sprinkler heads**	
700	Planning & Inspections	Fire Permits	1 to 15	$77 plus applicable technology fee
701	Planning & Inspections	Fire Permits	16 to 75	$118 plus applicable technology fee
702	Planning & Inspections	Fire Permits	76 to 100	$158 plus applicable technology fee
703	Planning & Inspections	Fire Permits	101 to 200	$236 plus applicable technology fee
704	Planning & Inspections	Fire Permits	201 to 300	$277 plus applicable technology fee
705	Planning & Inspections	Fire Permits	Over 300	$316 plus applicable technology fee
706	Planning & Inspections	Fire Permits	Fire Suppression Systems for Cooking Operations	$77 plus applicable technology fee
707	**Planning & Inspections**	**Fire Permits**	**Number of Devices**	
708	Planning & Inspections	Fire Permits	1 to 5	$77 plus applicable technology fee
709	Planning & Inspections	Fire Permits	6 to 20	$118 plus applicable technology fee
710	Planning & Inspections	Fire Permits	21 to 40	$158 plus applicable technology fee
711	Planning & Inspections	Fire Permits	41 to 60	$198 plus applicable technology fee
712	Planning & Inspections	Fire Permits	61 to 100	$236 plus applicable technology fee
713	Planning & Inspections	Fire Permits	over 100	$278 plus applicable technology fee
714	Planning & Inspections	Fire Permits	1 to 3 fire hydrants	$77 plus applicable technology fee
715	Planning & Inspections	Fire Permits	4 to 6 fire hydrants	$118 plus applicable technology fee
716	Planning & Inspections	Fire Permits	over 6 fire hydrants	$158 plus applicable technology fee
717	Planning & Inspections	Building Permit	Roofing Permit	$118 plus applicable technology fee
718	Planning & Inspections	Building Permit	Certified Roofing Permit	$77 plus applicable technology fee
719	Planning & Inspections	Building Permit	Sidewalk Permit	$110 plus applicable technology fee
720	Planning & Inspections	Building Permit	Sidewalk Permit- Re-inspection	$100 plus applicable technology fee
721	Planning & Inspections	Building Permit	Driveway Permit	$110 plus applicable technology fee
722	Planning & Inspections	Building Permit	Driveway Permit- Re-inspection	$100 plus applicable technology fee
723	Planning & Inspections	Building Permit	Certificate of Use	$398 plus applicable technology fee
724	Planning & Inspections	Building Permit	Conditional Certificate of Occupancy	$398 plus applicable technology fee
725	Planning & Inspections	Building Permit	Temporary Certificate of Occupancy	$169 plus applicable technology fee
726	Planning & Inspections	Building Permit	Temporary Structures (Tents, construction sheds, seat canopies, etc.)	Minimum $51 ($0.11 per square foot for the total area per month or fraction thereof) plus applicable technology fee
727	Planning & Inspections	Building Permit	Vacant Building Annual Registration-Commercial less than 5,000 square feet in area	$159 plus applicable technology fee
728	Planning & Inspections	Building Permit	Vacant Building Annual Registration-Commercial 5,001 square feet to 20,000 square feet in area	$318 plus applicable technology fee
729	Planning & Inspections	Building Permit	Vacant Building Annual Registration-commercial over 20,001 square feet in area	$477 plus applicable technology fee
730	Planning & Inspections	Building Permit	Vacant Building commercial and residential fee for registration ownership transfers not requiring a plan review	$80 plus applicable technology fee
731	Planning & Inspections	Building Permit	Vacant Building Annual Residential Registration Fee	$159 plus applicable technology fee
732	Planning & Inspections	Building Permit	Mobile Home Placement Permit	$110 plus applicable technology fee
733	Planning & Inspections	Building Permit	Duplicate Cards or Licenses	$17.00 plus applicable technology fee
734	Planning & Inspections	Business Licenses	Vendor	$48 plus applicable technology fee
735	Planning & Inspections	Business Licenses	Tax Exempt Vendor	No Fee
736	Planning & Inspections	Business Licenses	Motel	$230 plus applicable technology fee
737	Planning & Inspections	Business Licenses	Hotel	$230 plus applicable technology fee
738	Planning & Inspections	Business Licenses	Lodging house	$56 plus applicable technology fee
739	Planning & Inspections	Business Licenses	Home occupation (New) -Annual	$160 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
740	**Planning & Inspections**	**Business License**	**Home occupation- Late Fee**	20% of renewal fee plus applicable tech fee
741	Planning & Inspections	Business Licenses	2nd hand dealers	$190 plus applicable technology fee
742	Planning & Inspections	Business Licenses	Expedited Application Review Fee	$48 plus applicable technology fee
743	Planning & Inspections	Business Licenses	Enhanced Provisional License Fee	$148 plus applicable technology fee
744	Planning & Inspections	Business Licenses	Flea Market Operator License	$630 plus applicable technology fee
745	Planning & Inspections	Business Licenses	Renewal Fee for Flea Market Operators License	$505 plus applicable technology fee
746	Planning & Inspections	Business Licenses	2nd hand dealer receipt books- 50 receipts per book.	$18 each plus applicable technology fee
747	Planning & Inspections	Amplification Fee	4 or more days in advance of event	$15 plus applicable technology fee
748	Planning & Inspections	Amplification Fee	3 or less day in advance of event	$30 plus applicable technology fee
749	Planning & Inspections	Contractors Registration Fee	Registration Fee	$100 plus applicable technology fee
750	Planning & Inspections	Third Party Contractor Registration Fee	Application and renewal fee for third party contractor registrations	$300 plus applicable technology fee (valid for a three year period)
751	Planning & Inspections	Business License	Sign Painting Contractors	$110 plus applicable technology fee
752	Planning & Inspections	Business License	Sign Contractor	1 Year $607.00 2 Years $1,214.00 plus applicable technology fee
753	Planning & Inspections	Business License	Sign Installer	$607 plus applicable technology fee
754	Planning & Inspections	Business License	Temp. inflatable sign installer	$1,213 plus applicable technology fee
755	Planning & Inspections	Business License	Temp inflatable sign installed by property owner	$607 plus applicable technology fee
756	Planning & Inspections	Business License	Motor Vehicle Dealers	1 Year $145.00 2 Years $290.00 plus applicable technology fee
757	Planning & Inspections	Business License	TABC Certification Inspection	$110.00 plus applicable tech fee
758	**Planning & Inspections**	**Licenses**	**Sexually Oriented Business License**	
759	Planning & Inspections	Licenses	Initial Fee (Annual)	$667 plus applicable technology fee
760	Planning & Inspections	Licenses	Renewal Fee (Annual)	$424 plus applicable technology fee
761	**Planning & Inspections**	**Licenses**	**Sexually Oriented Business Employee**	
762	Planning & Inspections	Licenses	Initial Fee (Annual)	$48 plus applicable technology fee
763	Planning & Inspections	Licenses	Renewal Fee (Annual)	$23 plus applicable technology fee
764	Planning & Inspections	Licenses	Background checks (per employee) for Boarding Home License	$17.00 per employee plus applicable technology fee
765	Planning & Inspections	Licenses	Sounds Amplification License	$367.00 plus applicable tech fee
766	Planning & Inspections	Licenses	Sounds Amplification Renewal Fee	$125.00 plus applicable tech fee
767	Planning & Inspections	Licenses	Sounds Amplification Appeal Fee	$308.00 plus applicable tech fee
768	Planning & Inspections	**Development**	Expedited Review of Grading Permits	Two hundred fifty six dollars ($256.00) plus ninety-four dollars ($94.00) for each hour or portion of an hour of plan review time plus applicable technology fee.
769	Planning & Inspections	Development	Construction SWP3 permit fee - 5 Acres sites or larger	$129.00 one time permit fee plus applicable technology fee
770	Planning & Inspections	Development	Construction SWP3 Review fee- .1-4.99 Acres sites	$75.00 one time permit fee plus applicable technology fee
771	Planning & Inspections	Development	Industrial SWP3 permit fee	$129.00 one time permit fee plus applicable technology fee
772	Planning & Inspections	Development	De-Watering/Discharge to MS4 (Storm water) permit fee	$129.00 one time permit fee plus applicable technology fee
773	Planning & Inspections	Development	Commercial Sidewalk	$200.00 plus applicable technology fee
774	Planning & Inspections	Development	Commercial Driveway	$200.00 plus applicable technology fee
775	**Planning & Inspections**	**Development**	**Grading Permit - Subdivisions**	
776	Planning & Inspections	Development	0-5 acres	$639.00 plus applicable technology fee
777	Planning & Inspections	Development	5.1-10acres	$764.00 plus applicable technology fee
778	Planning & Inspections	Development	10.1-20 acres	$892.00 plus applicable technology fee
779	Planning & Inspections	Development	20.1-30 acres	$1,019.00 plus applicable technology fee
780	Planning & Inspections	Development	30.1-40 acres	$1,148.00 plus applicable technology fee
781	Planning & Inspections	Development	40.1-50 acres	$1,275.00 plus applicable technology fee
782	Planning & Inspections	Development	50.1 + acres	$1,402.00 plus applicable technology fee
783	Planning & Inspections	Development	Borrow / Waste	$546.00 plus applicable technology fee
784	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee
785	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee
786	**Planning & Inspections**	**Development**	**Grading Permit-All other commercial/residential**	
787	Planning & Inspections	Development	0-5 acres	$456.00 plus applicable technology fee
788	Planning & Inspections	Development	5.1-10acres	$546.00 plus applicable technology fee
789	Planning & Inspections	Development	10.1-20 acres	$637.00 plus applicable technology fee
790	Planning & Inspections	Development	20.1-30 acres	$729.00 plus applicable technology fee
791	Planning & Inspections	Development	30.1-40 acres	$820.00 plus applicable technology fee
792	Planning & Inspections	Development	40.1-50 acres	$911.00 plus applicable technology fee
793	Planning & Inspections	Development	50.1 + acres	$1,002.00 plus applicable technology fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
794	Planning & Inspections	Development	Borrow / Waste	$546.00 plus applicable technology fee
795	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee
796	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee
797	**Planning & Inspections**	**Development**	**Mountain Development Association**	
798	**Planning & Inspections**	**Development**	**Grading Permit**	
799	Planning & Inspections	Development	0-5 acres	$1,820.00 plus applicable technology fee
800	Planning & Inspections	Development	5.1-10 acres	$2,185.00 plus applicable technology fee
801	Planning & Inspections	Development	10.1-20 acres	$2,549.00 plus applicable technology fee
802	Planning & Inspections	Development	20.1-30 acres	$2913.00 plus applicable technology fee
803	Planning & Inspections	Development	30.1-40 acres	$3,276.00 plus applicable technology fee
804	Planning & Inspections	Development	40.1-50 acres	$3,641.00 plus applicable technology fee
805	Planning & Inspections	Development	50.1 + acres	$ 4,005.00 plus applicable technology fee
806	Planning & Inspections	Development	Borrow / Waste	$1,455.00 plus applicable technology fee
807	Planning & Inspections	Development	First Extension	36% of MDA plus applicable technology fee
808	Planning & Inspections	Development	Second Extension	36% of MDA plus applicable technology fee
809	Planning & Inspections	Development	Re-inspection fee	$100 plus applicable technology fee
810	Planning & Inspections	Development	Inspection Fees-other than regular duty hours	$127.00/hr.(2hr. Min) plus applicable technology fee
811	Planning & Inspections	Development	Credit Access Certificate of Registration	$195 each year plus applicable technology fee
812	Planning & Inspections	Business Permit	Brewer's License (BW)	2 Year License $1,500.00
813	Planning & Inspections	Business Permit	Distiller's and Rectifier's Permit (D)	2 Year License $1,500.00
814	Planning & Inspections	Business Permit	Winery Permit (G)	2 Year License $75.00
815	Planning & Inspections	Business Permit	Out-of-State Winery Direct Shipper's Permit (DS)	N/A (Out-of-State)
816	Planning & Inspections	Business Permit	Nonresident Brewer's License (BN)	N/A (Out-of-State)
817	Planning & Inspections	Business Permit	Nonresident Seller's Permit (S)	2 Year License $150.00
818	Planning & Inspections	Business Permit	General Distributor's License (BB)	2 Year License $300.00
819	Planning & Inspections	Business Permit	Wholesaler's Permit (W)	2 Year License $1,875.00
820	**Planning & Inspections**	**Business Permit**	**General Class B Wholesaler's Permit (X)**	2 Year License $300.00
821	Planning & Inspections	Business Permit	**Mixed Beverage Permit and Mixed Beverage w/Food & Beverage Certificate (FB) Required (MB)**	
822	**Planning & Inspections**	**Business Permit**	**Original (1st and 2nd Year)**	2 Year License, no fee
823	Planning & Inspections	Business Permit	1st Renewal (3rd and 4th Year)	3rd Year No Fee, 4th year $1,125.00
824	Planning & Inspections	Business Permit	2nd Renewal (5th and 6th Year)	2 Year License $1,500.00
825	Planning & Inspections	Business Permit	3rd and Subsequent Renewals	2 Year License $750.00
826	Planning & Inspections	Business Permit	Wine and Malt Beverage Retailer's Permit (BG)	2 Year License $175.00
827	Planning & Inspections	Business Permit	Wine and Malt Beverage Retailer's Off-Premise Permit (BQ)	2 Year License $60.00
828	Planning & Inspections	Business Permit	(Malt Beverage) Retail Dealer's On- Premise License (BE)	2 Year License $150.00
829	Planning & Inspections	Business Permit	(Malt Beverage) Retail Dealer's Off-Premise License (BF)	2 Year License $60.00
830	Planning & Inspections	Business Permit	Private Club Registration Permit (N)	2 Year License no fee
831	Planning & Inspections	Business Permit	Private Club Malt Beverage and Wine Permit (NB)	2 Year License no fee
832	Planning & Inspections	Business Permit	Private Club Exemption Certificate (NE)	2 Year License no fee
833	Planning & Inspections	Business Permit	Package Store Permit (P)	2 Year License $500.00
834	Planning & Inspections	Business Permit	Wine-Only Package Store Permit (Q)	2 Year License $75.00
835	Planning & Inspections	Business Permit	Passenger Transportation Permit (TR)	2 Year License no fee
836	**Planning & Inspections**	**Business Permit**	**Consumer Delivery Permit (CD)**	2 Year License no fee
837	Planning & Inspections	Business Permit	Bonded Warehouse Permit (J/JD)	2 Year License $150.00
838	Planning & Inspections	Business Permit	Manufacturer's Agent's Warehousing Permit (AW)	2 Year License $750.00
839	Planning & Inspections	Business Permit	Carrier's Permit (C)	2 Year License no fee
840	Planning & Inspections	Business Permit	Promotional Permit (PR)	2 Year License $300.00
841	**Planning & Inspections**	**Business Permit**	**Third-Party Local Cartage Permit (ET)**	2 Year License no fee
842	Planning & Inspections	Business Permit	Branch Distributor's License (BC)	2 Year License $75.00
843	Planning & Inspections	Business Permit	Forwarding Center Authority (FC)	2 Year License no fee
844	Planning & Inspections	Business Permit	Brewer's Self- Distribution License (SD)	2 Year License $600.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
845	Planning & Inspections	Business Permit	Brewpub License (BP)	2 Year License $500.00
846	Planning & Inspections	Business Permit	Food and Beverage Certificate (FB)	2 Year License no fee
847	Planning & Inspections	Business Permit	Late Hours Certificate (LH)	2 Year License no fee
848	Planning & Inspections	Business Permit	Local Distributor's Permit (LP)	2 Year License $100.00
849	Planning & Inspections	Business Permit	Water Park Permit (WP)	2 Year License $30.00
850	Planning & Inspections	Business Licenses	Boarding Home Facility Annual Permit	$262 plus applicable technology fee
851	**Planning & Inspections**	**Business License**	**Boarding Home Facility Renewal- Late Fee**	20% of renewal fee plus applicable tech fee
852	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - Network Node	An application fee in the amount of $500.00 per application covering up to five network nodes in each application, and $100.00 for each additional network node in the application; a maximum of 30 network nodes is permitted per application.
853	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - New Node Support Pole	An application fee of $1,000.00 for each node support pole.
854	Planning & Inspections	Nodes for Small Cell Networks	Application Fee - Transport Facility	An application fee in the amount of $500.00 per application covering up to five network nodes in each application, and $250.00 for each additional network node in the application; a maximum of 30 network nodes is permitted per application.
855	Planning & Inspections	Nodes for Small Cell Networks	Recurring Annual Rental Rate - Network Nodes	An annual network node site rental rate of $250.00 per Network node site, with an annual adjustment in an amount equal to one-half the annual change in the Consumer Price Index for All Urban Consumers for Texas as published by the BLS. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.
856	Planning & Inspections	Nodes for Small Cell Networks	Recurring Monthly Rental Rate - Transport Facility	A monthly transport facility rental rate of $28.00 for each network node site, not to exceed the provider's monthly aggregate per-node compensation to the City. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.
857	Planning & Inspections	Nodes for Small Cell Networks	Recurring Annual Rental Rate - Collocation of Network Nodes on Municipally-Owned Service Poles	An annual rate of $20.00 per municipally owned service pole. Recurring fee is payable in advance and due upon approval of the permit(s). Initial amounts shall be pro-rated, based upon an annual due date of January 1 of each year; thereafter, all payments of recurring fees are due to the City by January 1 for the following calendar year.
858	Planning & Inspections	Special Privilege - Annual Fee - Cincinnati Commercial District	Outdoor Café	$2.00 per square foot
859	Planning & Inspections	Shared Mobility Devices	Application Fee	$371 Application Review
860	Planning & Inspections	Shared Mobility Devices	Permit Fee	$1/day per device: or Per-Trip Surcharge of $.25 for each booked trip
861	Planning & Inspections	Shared Mobility Devices	Annual Fee	$50 per device
862	Planning & Inspections	Annual License Fee	Trailer Court Annual	$275.00, plus applicable tech fee
863	Planning & Inspections	Re-Inspection Fee	Trailer Court	$175.00, plus applicable tech fee
864	Library	Library Fees	Overdue Fines	$0.15/day
865	Library	Library Fees	Lost Adult/YA Hardback	Fair Market Value to Replace Item
866	Library	Library Fees	Adult Card/replacement	$2.00
867	Library	Library Fees	Juvenile Card/replacement	$1.00
868	Library	Library Fees	Student Card issue and replacement fees (including non-resident convenience fee) applicable only to students attending schools within city limits	Fees waived for elementary, middle and high school only.
869	Library	Library Fees	Non-Resident Convenience Fee	$50.00 per year/$25.00 per 6 months
870	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (low resolution)	$10.00 per image
871	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (high resolution)	$15.00 per image

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
872	Library	Library Fees	Student/Non-Profit Use Preservation Fee (Applies to all Reproduction Requests)	waived
873	Library	Library Fees	Scanning of Photographs (low resolution)	$20.00
874	Library	Library Fees	Scanning of Photographs (high resolution)	$30.00
875	Library	Library Fees	Scanning of Maps/Architectural Drawings (low resolution)	$25.00
876	Library	Library Fees	Scanning of Maps/Architectural Drawings (med resolution)	$35.00
877	Library	Library Fees	Scanning of Maps/Architectural Drawings (high resolution)	$45.00
878	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee (in-house)	$3 per sheet
879	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee- Student	$15.00
880	Library	Library Fees	Preservation Fee (Applies to all Reproduction Requests)	$1.00
881	Library	Library Fees	Document Delivery Services	$1.00 per page
882	Library	Library Fees	Commercial Use Fee	$10.00
883	Library	Library Fees	Damaged or missing DVD/Music CD Case	$3.00
884	Library	Library Fees	Damaged or Missing Book Cover	$3.00
885	Library	Library Fees	Damaged or Missing Kit Bag	$3.00
886	Library	Library Fees	Damaged or Missing Audiobook Case	$3.00
887	Library	Library Fees	Damaged or Missing Barcode	$3.00
888	Library	Library Fees	Damaged or Missing Spine Label	$3.00
889	Library	Library Fees	Border Heritage/Interlibrary Loan Postage Fee	$3.00 per item
890	Library	Library Fees	Copy black/white	$0.20
891	Library	Library Fees	Copy color	$0.50
892	Library	Library Fees	Printer black/white	$0.20
893	Library	Library Fees	Printer color	$0.50
894	Library	Library Fees	Scanner	$0.10
895	Library	Library Fees	Fax	$1.00
896	Library	Library Fees	USB Save	free
897	Library	Library Fees	USB Drives	$6.00
898	Library	Library Fees	Damaged or Missing Hotspot Accessory - plastic case, USB cable, charger or adapter	$5.00
899	Library	Library Fees	Damaged or Missing Hotspot Accessor - SIM card or battery	$10.00
900	Library	Library Fees	Damaged or Missing Hotspot - Entire item	$85.00
901	Library	Library Fees	Damaged or Missing finger puppet, flannelboard piece or toy piece	$3.00
902	Library	Library Fees	Damaged or Missing iPad	$300.00
903	Environmental Services	Residential	Base Rate (Residential)	$19.00 per month
904	Environmental Services	Residential	Excess Waste - Administrative Fee	$10.00 for one additional lift of the arm.
905	Environmental Services	Residential	Additional Container (Residential)	$19.00 per month for each additional container, plus service charges
906	Environmental Services	Residential	Senior and Disabled Citizens Discount	20% reduction of Base Rate
907	Environmental Services	Commercial	Base Rate (Commercial)	$28.00 per month for once a week collection per container.
908	Environmental Services	Commercial	Additional Container (Commercial)	$28.00 per month for each additional container.
909	Environmental Services	Commercial	Solid waste commercial dumpster, 2 cu. yd.	$24.38 per month for each 2 cubic yard dumpster
910	Environmental Services	Commercial	Solid waste commercial dumpster, 4 cu. yd.	$48.76 per month for each 4 cubic yard dumpster
911	Environmental Services	Commercial	Solid waste commercial dumpster, 6 cu. yd.	$73.14 per month for each 6 cubic yard dumpster
912	Environmental Services	Commercial	Solid waste commercial dumpster, 8 cu. yd.	$97.52 per month for each 8 cubic yard dumpster
913	Environmental Services	Commercial	Solid Waste Commercial Dumpster delivery and retrieval	Onetime Fee of $150
914	Environmental Services	Residential	Side door Collection	$19.00
915	Environmental Services	Residential	Residential Refuse Collection	$19.00 per month
916	Environmental Services	Residential	Residential Refuse Collection for on-call Service	$25 per service call for 96 gallon container
917	Environmental Services	Other	Special Collection Service (Residential)	$35.00 up to 5 cubic yards. $7.00 for each additional cubic yard.
918	Environmental Services	Other	Dead Animal Collection Fee	$40.00 for domesticated pets; $150.00 for small farm animals within the city limits; $175.00 for large farm animals inside county and outside city limits.
919	Environmental Services	Residential	Citizen Collection Station Fee	$5.00 for each visit in excess of monthly frequency limit set by Director with limit of 4 cy, no C&D and no commercial.
920	Environmental Services	Residential	Citizen Collection Station Fee	$5.00 coupon Non-customer, one visit; standard restrictions; non-commercial; residential solid waste only, excludes household hazardous waste.
921	Environmental Services	Special Collections	Property Clean Up Fee	Labor, equipment and disposal rates as set by Director in 1/4 hour increments with 1 hour minimum.
922	Environmental Services	General	Interest on unpaid balances	10% per year (0.83% of invoiced amount per month)

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
923	Environmental Services	Permits	Hauler Permit Fee	$150.00 per vehicle for complete term of permit or $12.50 per vehicle per month for less than complete term of permit plus applicable tech fees
924	Environmental Services	Permits	Replacement Decal	$10.00 each
925	Environmental Services	Permits	Reinstatement of Suspended or Revoked Permit	50% of annual Hauler Permit Fee for suspended permit, 100% of annual Hauler Permit Fee for revoked permit. Plus applicable tech fees
926	Environmental Services	Permits	Special Waste Disposal Fee-Immediate Disposal	$25.00 surcharge plus regular per ton landfill disposal charge for a scheduled disposal. $35.00 surcharge plus double the regular per ton landfill disposal charge for an unscheduled disposal.
927	Environmental Services	Permits	Permit Fee (Container on Sidewalk/R.O.W.)	$72.00 annual fee per container or $6.00 per month for a partial first year, plus applicable tech fees
928	Environmental Services	Disposal	Landfill Fees	$26.00 per ton, prorated, with a minimum fee of $16.00. $5.00 charge for unsecured/uncovered load.
929	Environmental Services	Disposal	Landfill Fee (Brush Waste, Uncontaminated)	$26.00 per ton, prorated, with a minimum fee of $10.00.
930	Environmental Services	Disposal	Landfill Fees (Materials Requiring Special Handling)	$90.00 per ton, pro-rated, for RACM Non-Friables, foam materials, sponge or sponge-like materials and other wastes requiring special handling, with a minimum fee of $90. $5.00 for refrigerant removal.
931	Environmental Services	Disposal	Landfill Fees (Materials Requiring Special Handling)	$90.00 per ton, pro-rated, for dead animals with a total weight greater than 100 lbs. Small dead animals with a total weight less than 100 lbs. will be charged the standard landfill rate.
932	Environmental Services	Disposal	Billing Fee for Landfill Charge Accounts	$25.00 per month
933	Environmental Services	Disposal	Disposal Fee (Waste Tires)	Small or Medium tires (19.5 inches or less) $3.00, Large Tires (greater than 19.5 inches but less than 24 inches) $10.00, tires greater than 24 inches will be charged a rate of $200.00/ton. Rim Removal Fee - Small or Medium tires $5.00, Rim Removal Fee - Large Tires $15.00.
934	Environmental Services	Disposal	Disposal Fee (Mattresses)	$20.00 per Mattress disposed of at a City Landfill or other authorized facility
935	Environmental Services	Disposal	Prohibited Waste	$25.00 surcharge plus applicable disposal and administrative costs.
936	Environmental Services	Disposal	Transfer Fee	$30.00 per ton, prorated, with a minimum fee of $20.00
937	Environmental Services	Disposal	Sale of Mulch/Compost	City Departments - Free, El Paso Solid Waste Residential Customers - Free at CCS or Landfill; Commercial Customers - Free at Landfill; Commercial Customers within City limits - $15.00 cy if delivered by ESD.
938	Environmental Services	Disposal	Sale of Safety Vest	$10.00 each
939	Environmental Services	Disposal	RFID (Automated Scale) Tag	$25.00 each
940	Environmental Services	Other	Container Replacement Fee	$55.00 per Container
941	Environmental Services	Other	Service Charge (delivery or removal of container)	$25.00 per Event
942	Environmental Services	Other	Un Authorized Solid Waste Container Removal Fee	$25.00 per Event
943	Environmental Services	Other	Missed Collection Fee	$15.00 for pick up
944	Environmental Services	Administrative Fee	Lien Preparation Fee(Environmental Services)	$75.00 charge for administrative costs related to the preparation of property liens
945	Environmental Services	Shopping Cart Recovery	Shopping Cart Recovery Fee	$50.00 per Cart impounded by City
946	Environmental Services	Construction or Demolition	Manifest Fee	$5.00 per manifest; No fee for City - funded projects
947	Environmental Services	Services	Environmental Fee (Residential)	$5.00 per Residential Living Unit
948	Environmental Services	Services	Environmental Fee (Commercial)	$20.00 per Commercial Establishment
949	Environmental Services	**Environmental General-Facilities**		
950	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Per Container	$2.00 Per Month, Per approved container
951	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Quarterly	$2,000.00/ Per Year
952	Environmental Services	Franchise Fee	Franchise Fee	$6.00
953	Animal Services	**Animal Services**		
954	Animal Services	Adoption Fee - includes age-appropriate vaccinations, license, microchip and sterilization.		Each adoption from no charge to $110.00
955	Animal Services	Livestock Permit - Keeping Horses And Cattle-Permit Required-Application-Fee-Term-Suspension Or Revocation	Permit Yearly Renewal	$60.00 plus applicable tech fee
956	Animal Services	Livestock Permit - Keeping Horses And Cattle-Permit Required-Application-Fee-Term-Suspension Or Revocation	Re-Inspection and/or Amending Permit	$45.00 plus applicable tech fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
957	Animal Services	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Permit Yearly Renewal	$60.00 plus applicable tech fee
958	Animal Services	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Re-Inspection and/or Amending Permit	$45.00 plus applicable tech fee
959	Animal Services	Microchip Fees	Initial Issuance	from no charge to $15.00
960	Animal Services	Shelter Services	Animal Rabies Vaccination	from no charge to $9.00
961	Animal Services	Parasite Treatment and/or Control	Parasite Treatment and/or Control	$10.00
962	Animal Services	Disposal of Dead Animals	Disposal of owned dead animals brought to shelter, less than 100 lbs.	$16.00
963	Animal Services	Euthanasia of Animals	Euthanasia of animals brought to the shelter, less than 100 lbs.	$25.00
964	Animal Services	Boarding and Kennel Permit	Boarding kennel permit	$110.00 plus applicable tech fee
965	Animal Services	Pick up or Delivery of Animals to Owners	Pick up/delivery of live, owned animals for quarantine or return-to-owner purposes	from no charge to $45.00
966	Animal Services	Buying And Selling	Shows And Exhibition	$110.00 plus applicable tech fee
967	Animal Services	Buying And Selling	Grooming	$110.00 plus applicable tech fee
968	Animal Services	Buying And Selling	Kennel	$110.00 plus applicable tech fee
969	Animal Services	Buying And Selling	Animal Establishment	$200.00 plus applicable tech fee
970	Animal Services	Registration	Application Initial Issuance or Renewal	$12.50
971	Animal Services	Registration	Replacement Registration and/or Tag	$5.00 - Altered Pets $15.00 - Intact pets
972	Animal Services	Registration	Registration Transfer	$12.50
973	Animal Services	Fees-Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	from no charge to $60.00 plus applicable tech fee
974	Animal Services	Fees-Impoundment	Class B: Goats, Sheep, Lambs, Pigs, Sows, Shoats, Calves, Foals And Animals Of The Same Approximate Size And Weight, Each Animal	from no charge to $60.00 plus applicable tech fee
975	Animal Services	Fees-Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	from no charge to $85.00 plus applicable tech fee
976	Animal Services	Fees-Impoundment	CLASS D: Exotic Animals: Requiring Capture by Division Personnel	from no charge to $85.00 plus applicable tech fee
977	Animal Services	Fees-Impoundment	Class D: Exotic Animals, Already Contained	from no charge to $55.00
978	Animal Services	Handling Fee	Daily Fee Class A	from no charge to $18.00
979	Animal Services	Handling Fee	Daily Fee Class B	from no charge to $23.00
980	Animal Services	Handling Fee	Daily Fee Class C	from no charge to $23.00
981	Animal Services	Handling Fee	Daily Fee Class D	from no charge to $23.00
982	Animal Services	Shelter Services	Animal Trap Replacement Fee - Small	$60.00
983	Animal Services	Shelter Services	Animal Trap Replacement Fee - Large	$110.00
984	Animal Services	Shelter Services	Impound Fee Dog or Cat-Repeat Offender within one (1) year	from no charge to $25.00 per event
985	Animal Services	Animal Litter Permit	Per litter	$50.00 plus applicable tech fee
986	Animal Services	Breeding	Breeder's Permit	$100.00 plus applicable tech fee
987	Animal Services	Shelter Services	Vet Assessment for Quarantine and/or Criminal Case	from no charge to $50.00 per animal per assessment
988	Animal Services	Shelter Services	Animal Transportation Fee	Fee for packaging and transporting to lab for testing: $100
989	Animal Services	Shelter Services	Animal Storage Fee for Remains	Fee to store animal properly prior to cremation, or to hold for burial pending results of the rabies exam: $25.00
990	Animal Services	Shelter Services	Animal Vaccinations and Tests	DHLPP (dog) from no charge to $9.00
991	Animal Services	Shelter Services	Animal Vaccinations and Tests	FVRCP (cat) from no charge to $9.00
992	Animal Services	Shelter Services	Animal Vaccinations and Tests	Bordetella (dog) from no charge to $10.00
993	Animal Services	Shelter Services	Animal Vaccinations and Tests	FELV (cat) from no charge $15.00
994	Animal Services	Shelter Services	Animal Vaccinations and Tests	Ringworm test (cat) from no charge to $25.00
995	Animal Services	Shelter Services	Animal Vaccinations and Tests	Heartworm test (dog) from no charge to $25.00
996	Animal Services	Shelter Services	Animal Vaccinations and Tests	Parvo test (dog) from no charge to $25.00
997	Animal Services	Fees-Impoundment	Impoundment of animals in unincorporated areas of County	$55.00
998	Animal Services	Shelter Services	Pet Aids (leash, cat carrier, other)	from no charge to $5.00
999	Animal Services	Shelter Services	Spay/Neuter Fees - Cats/Dogs	Cat Neuter $0-$30.00, Cat Spay $0-$50.00, Dog Neuter (under 40 pounds) $0-$65.00, Dog Neuter (40 - 70 pounds) $0-$85.00, Dog Spay (under 40 pounds) $0- $85.00, Dog Spay (40 - 70 pounds) $0-$100.00
1000	Animal Services	EP County Spay/Neuter Voucher Program	Spay/Neuter Fees - Cats/Dogs	Cat Spay/Neuter $0 - $35.00, Dog Spay/Neuter $0 - $60.00 Per Legal, this is in the County's Agreements
1001	Animal Services	Registration	Dangerous Dog Registration	$50.00
1002	Animal Services	Municipal Contract Fees - Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	$60.00
1003	Animal Services	Municipal Contract Fees - Impoundment	Class B: Goats, Sheep, Lambs, Pigs, Sows, Shoats, Calves, Foals And Animals Of The Same Approximate Size And Weight, Each Animal	$60.00
1004	Animal Services	Municipal Contract Fees - Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	$85.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1005	Animal Services	Municipal Contract Fees - Impoundment	Class D: Exotic Animals: Requiring Capture by Division Personnel	$85.00
1006	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class A	$18.00 per day
1007	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class B	$23.00 per day
1008	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class C	$23.00 per day
1009	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class D	$23.00 per day
1010	Animal Services	Municipal Contract Fees - Quarantine		$18.00 per day
1011	Animal Services	Grooming re-inspection fee		$50.00
1012	Animal Services	Grooming Shop Application fee-$110		$110.00
1013	Animal Services	Groomer License fee-$25		$25.00
1014	Animal Services	Groomer License replacement fee-$5	Replacement Fee	$5.00
1015	Parks and Recreation	Recreation Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hour of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1016	Parks and Recreation	**Valle Bajo Recreation Center**		
1017	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00
1018	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00
1019	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00
1020	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00
1021	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1022	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1023	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1024	Parks and Recreation	Multipurpose Room 1		$56.00 /$45.00 / $226.00 / $70.00
1025	Parks and Recreation	Multipurpose Room 2		$50.00/ $40.00 / $200.00 / $63.00
1026	Parks and Recreation	**Armijo Recreation Center**		
1027	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1028	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00
1029	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00
1030	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00
1031	Parks and Recreation	Lower Multipurpose Room 1 (open area)		$80.00 / $64.00 / $320.00 / $100.00
1032	Parks and Recreation	Classroom 1		$36.00 / $29.00 / $144.00 / $45.00
1033	Parks and Recreation	Classroom 2		$43.00 / $35.00 / $172.00 / $54.00
1034	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		$15.00/$19.00 $10.00/$13.00
1035	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		$2.00/$3.00 $1.00/$1.00
1036	Parks and Recreation	Boxing Room		$36.00 / $29.00 /$144.00 / $45.00
1037	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1038	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1039	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1040	Parks and Recreation	**Officer David Ortiz**		
1041	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1042	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00
1043	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00
1044	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00
1045	Parks and Recreation	Classroom 1		$11.00 / $9.00 / $44.00 / $14.00
1046	Parks and Recreation	Classroom 2		$21.00 / $17.00 / $84.00 / $26.00
1047	Parks and Recreation	Classroom A		$20.00 / $16.00 / $80.00 / $25.00
1048	Parks and Recreation	Multipurpose Room		$56.00 / $45.00 / $224.00 / $70.00
1049	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		$15.00/$19.00 $10.00/$13.00
1050	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		$2.00/$3.00 $1.00/$1.00
1051	Parks and Recreation	Boxing Room		$83.00 / $66.00 / $332.00 / $104.00
1052	Parks and Recreation	Weight Room (per month) (+)		$10.00/$13.00
1053	Parks and Recreation	Weight Room (per day) (+)		$3.00/$4.00
1054	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1055	Parks and Recreation	**Chamizal Recreation Center**		
1056	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00
1057	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00
1058	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00
1059	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00
1060	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1061	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1062	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1063	Parks and Recreation	Multipurpose Room 1		$71.00 / $56.00 / $282.00 / $88.00
1064	Parks and Recreation	Multipurpose Room 2		$81.00 / $64.00 / $322.00 / $ 101.00
1065	Parks and Recreation	Outside Rentable Space		$65.00 / $52.00 / $260.00 / $81.00
1066	Parks and Recreation	**Chihuahuita Neighborhood Center**		
1067	Parks and Recreation	Multipurpose Room		$35.00 / $28.00 / $140.00 / $44.00
1068	Parks and Recreation	Weight Room (per month) (+)		$6.00/$8.00
1069	Parks and Recreation	Weight Room (per month) (+)		$3.00/$4.00
1070	Parks and Recreation	Kitchen (per event)		$30.00/$38.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1071	Parks and Recreation	**Don Haskins Recreation Center**		
1072	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00
1073	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00
1074	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00
1075	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00
1076	Parks and Recreation	Auxiliary Gym (per hour)		$25.00 / $20.00 / $100.00 / $31.00
1077	Parks and Recreation	Auxiliary Gym Half Court (per hour)		$13.00 / $10.00 / $52.00 / $16.00
1078	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		$35.00 / $28.00 / $140.00 / $44.00
1079	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		$17.00 / $14.00 / $68.00 / $21.00
1080	Parks and Recreation	Classroom 1		$12.00 / $10.00 / $48.00 / $15.00
1081	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1082	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1083	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1084	Parks and Recreation	**Eastside Regional Recreation Center - The Beast**		
1085	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00
1086	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00
1087	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00
1088	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00
1089	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1090	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1091	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1092	Parks and Recreation	Multipurpose Room		$86.00 / $69.00 / $343.00 / $107.00
1093	Parks and Recreation	Activity Room		$58.00 / $46.00 / $231.00 / $72.00
1094	Parks and Recreation	Outside Rentable Space		$132.00 / $ 105.00 / $526.00 / $164.00
1095	Parks and Recreation	**Galatzan Recreation Center**		
1096	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1097	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00
1098	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00
1099	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00
1100	Parks and Recreation	Auxiliary Gym (per hour)		$15.00 / $12.00 / $60.00 / $19.00
1101	Parks and Recreation	Auxiliary Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.00
1102	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.00
1103	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00
1104	Parks and Recreation	Multipurpose Room		$66.00 / $53.00 / $264.00 / $82.00
1105	Parks and Recreation	Dance Studio		$20.00 / $16.00 / $80.00 / $25.00
1106	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1107	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1108	Parks and Recreation	**Gary del Palacio Recreation Center**		
1109	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00
1110	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00
1111	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00
1112	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00
1113	Parks and Recreation	Auxiliary Gym (per hour)		$25.00 / $20.00 / $100.00 / $31.00
1114	Parks and Recreation	Auxiliary Gym Half Court (per hour)		$13.00 / $10.00 / $52.00 / $16.00
1115	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		$35.00 / $28.00 / $140.00 / $44.00
1116	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		$17.00 / $14.00 / $68.00 / $21.00
1117	Parks and Recreation	Multipurpose Room		$44.00 / $35.00 / $176.00 / $55.00
1118	Parks and Recreation	Dance Studio		$26.00 / $21.00 / $104.00 / $32.00
1119	Parks and Recreation	Racquetball Court (per month)(+) Adult/Youth		$15.00$19.00 $10.00/$13.00
1120	Parks and Recreation	Racquetball Court (per hour)(+) Adult/Youth		$2.00/$3.00 $1.00/$1.00
1121	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1122	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1123	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1124	Parks and Recreation	**Leona Ford Washington Recreation Center**		
1125	Parks and Recreation	Gym Full Court (per hour)		$15.00 / $12.00 / $60.00 / $19.00
1126	Parks and Recreation	Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.00
1127	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.00
1128	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00
1129	Parks and Recreation	Multipurpose Room-Hall		$59.00 / $47.00 / $236.00 / $74.00
1130	Parks and Recreation	Weight Room (per month) (+)		$10.00/$13.00
1131	Parks and Recreation	Weight Room (per day) (+)		$3.00/$4.00
1132	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1133	Parks and Recreation	**Sylvia Carreon Recreation Center**		
1134	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00
1135	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00
1136	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1137	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00
1138	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1139	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1140	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1141	Parks and Recreation	Multipurpose Room		$53.00 / $43.00 / $214.00 $67.00
1142	Parks and Recreation	Activity Room		$ 40.00 / $32.00 / $ 160.00 / $50.00
1143	Parks and Recreation	Balcony Party Area		$46.00 / $37.00 / $185.00 / $58.00
1144	Parks and Recreation	**Marty Robbins Recreation Center**		
1145	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00
1146	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00
1147	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00
1148	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00
1149	Parks and Recreation	Multi Purpose Room		$44.00 / $35.00 / $176.00 / $55.00
1150	Parks and Recreation	Dance Studio		$26.00 / $21.00 / $104.00 / $32.00
1151	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1152	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1153	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1154	Parks and Recreation	**Multipurpose Recreation Center**		
1155	Parks and Recreation	Gym Full Court (per hour)		$45.00 / $36.00 / $180.00 / $56.00
1156	Parks and Recreation	Gym Half Court (per hour)		$23.00 / $18.00 / $92.00 / $29.00
1157	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$55.00 / $44.00 / $220.00 / $69.00
1158	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$28.00 / $22.00 / $112.00 / $35.00
1159	Parks and Recreation	Multipurpose Room	Old Weight room	$35.00 / $28.00 / $140.00 / $44.00
1160	Parks and Recreation	Ballroom		$138.00 / $110.00 / $552.00 / $172.00
1161	Parks and Recreation	Dance Studio		$27.00 / $22.00 / $108.00 / $34.00
1162	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00
1163	Parks and Recreation	Weight Room (per month) (+)		$10.00/$13.00
1164	Parks and Recreation	Weight Room (per day) (+)		$3.00/$4.00
1165	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1166	Parks and Recreation	**Nolan Richardson Recreation Center**		
1167	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1168	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00
1169	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00
1170	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00
1171	Parks and Recreation	Multipurpose Room		$42.00 / $34.00 / $168.00 / $52.00
1172	Parks and Recreation	Classroom A	Base on 730 Sq. Ft.	$22.00 / $18.00 / $88.00 / $27.00
1173	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00
1174	Parks and Recreation	Weight Room (per month) (+)		$10.00/$13.00
1175	Parks and Recreation	Weight Room (per day) (+)		$3.00/$4.00
1176	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1177	Parks and Recreation	**Pat O'Rourke Recreation Center**		
1178	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1179	Parks and Recreation	Gym Half Court (pre hour)		$18.00 / $14.00 / $72.00 / $22.00
1180	Parks and Recreation	Gym Full Court (per day) prime time		$45.00 / $36.00 / $180.00 / $56.00
1181	Parks and Recreation	Gym Half Court (per day) prime time		$23.00 / $18.00 / $92.00 / $29.00
1182	Parks and Recreation	Multi Purpose Room 1		$58.00 / $46.00 / $232.00 / $72.00
1183	Parks and Recreation	Multi Purpose Room 2A		$23.00 / $18.00 / $92.00 / $29.00
1184	Parks and Recreation	Multi Purpose Room 2B		$22.00 / $18.00 / $88.00 / $27.00
1185	Parks and Recreation	Multi Purpose Room 2C		$22.00 / $18.00 / $88.00 / $27.00
1186	Parks and Recreation	Multi Purpose Room 2A and 2B		$45.00 / $36.00 / $180.00 / $56.00
1187	Parks and Recreation	Multi Purpose Room 2B and 2C		$43.00 / $34.00 / $172.00 / $54.00
1188	Parks and Recreation	Multi Purpose Room 2A, 2B, 2C		$67.00 / $54.00 / $268.00 / $84.00
1189	Parks and Recreation	Conference Room		$30.00 / $24.00 / $120.00 / $37.00
1190	Parks and Recreation	Dance Studio		$71.00 / $57.00 / $284.00 / $89.00
1191	Parks and Recreation	Courtyard	Available for rental in conjunction with room rental - Flat Rate	$34.00 / $27.00 / $136.00 / $42.00
1192	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1193	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1194	Parks and Recreation	**Pavo Real Recreation Center**		
1195	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1196	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00
1197	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00
1198	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00
1199	Parks and Recreation	Auxiliary Gym (per hour)		$15.00 / $12.00 / $60.00 / $19.00
1200	Parks and Recreation	Auxiliary Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.00
1201	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.00
1202	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00
1203	Parks and Recreation	Classroom 1		$12.00 / $10.00 / $48.00 / $15.00
1204	Parks and Recreation	Classroom 2		$24.00 / $19.00 / $96.00 / $30.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1205	Parks and Recreation	Classroom 3		$21.00 / $17.00 / $84.00 / $26.00
1206	Parks and Recreation	Dance Studio		$69.00 / $55.00 / $276.00 / $86.00
1207	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00
1208	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		$15.00/$19.00 $10.00/$13.00
1209	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		$2.00/$3.00 $1.00/$1.00
1210	Parks and Recreation	Boxing Room		$83.00 / $66.00 / $332.00 / $104.00
1211	Parks and Recreation	Racquetball Court (per month)(+) Adult/Youth		$15.00/$19.00 $19.00/ $13.00
1212	Parks and Recreation	Racquetball Court (per hour)(+) Adult/Youth		$2.00/$3.00 $1.00/$1.00
1213	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1214	Parks and Recreation	Weight Room (per hour) (+)		$4.00/$5.00
1215	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1216	Parks and Recreation	**Rae Gilmore Recreation Center**		
1217	Parks and Recreation	Multipurpose Room		$58.00 / $46.00 / $232.00 / $72.00
1218	Parks and Recreation	Classroom 1		$10.00 / $8.00 / $40.00 / $12.00
1219	Parks and Recreation	Classroom 2		$10.00 / $8.00 / $40.00 / $12.00
1220	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $75.00
1221	Parks and Recreation	Weight Room (per month) (+)		$6.00/$8.00
1222	Parks and Recreation	Weight Room (per hour) (+)		$3.00/$4.00
1223	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1224	Parks and Recreation	**San Juan Recreation Center**		
1225	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1226	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00
1227	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00
1228	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00
1229	Parks and Recreation	Multipurpose Room		$27.00 / $22.00 / $108.00 / $34.00
1230	Parks and Recreation	Classroom 1		$12.00 / $10.00 / $48.00 / $15.00
1231	Parks and Recreation	Weight Room (per month) (+)		$10.00/$13.00
1232	Parks and Recreation	Weight Room (per day) (+)		$3.00/$4.00
1233	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		$15.00/$19.00 $10.00/$13.00
1234	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		$2.00/$3.00 $1.00/$1.00
1235	Parks and Recreation	Boxing Room		$35.00 / $28.00 / $140.00 / $44.00
1236	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1237	Parks and Recreation	**Seville Recreation Center**		
1238	Parks and Recreation	Gym Full Court (per hour)		$15.00 / $12.00 / $60.00 / $19.00
1239	Parks and Recreation	Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.00
1240	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.00
1241	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00
1242	Parks and Recreation	Multipurpose Room		$12.00 / $10.00 / $48.00 / $15.00
1243	Parks and Recreation	Weight Room (per month) (+)		$6.00/$8.00
1244	Parks and Recreation	Weight Room (per day) (+)		$3.00/$4.00
1245	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1246	Parks and Recreation	**Veterans Recreation Center**		
1247	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1248	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $22.00
1249	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00
1250	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00
1251	Parks and Recreation	Auxiliary Gym (per hour)		$15.00 / $12.00 / $60.00 / $19.00
1252	Parks and Recreation	Auxiliary Gym Half Court (per hour)		$7.00 / $6.00 / $28.00 / $9.00
1253	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		$25.00 / $20.00 / $100.00 / $31.00
1254	Parks and Recreation	Auxiliary Gym half court (per hour)-Prime Time		$13.00 / $10.00 / $52.00 / $16.00
1255	Parks and Recreation	Classroom 5		$18.00 / $14.00 / $72.00 / $22.00
1256	Parks and Recreation	Weight Room (per month) (+)		$18.00/$23.00
1257	Parks and Recreation	Weight Room (per day) (+)		$4.00/$5.00
1258	Parks and Recreation	**Memorial Outdoor Resource Center**		
1259	Parks and Recreation	Multipurpose Room		$43.00 / $34.00 / $172.00 / $54.00
1260	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1261	Parks and Recreation	Leisure Interest Class or Workshop		Direct Costs - (staff, supplies, contracts, equipment) plus 25% factor to recover leisure interest coordinator divided by number of expected participants /plus $7.00 nonrefundable administrative fee, equals cost of class/workshop. Plus 25% increase for nonresidential premium

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1262	Parks and Recreation	Outdoor Recreation Activity or Program		Direct Costs - (staff, supplies, contracts, equipment) plus a 50% factor to recover program coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, equals cost of activity/program. Plus 25% increase for nonresidential premium
1263	Parks and Recreation	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, equals cost of activity/program. Plus 25% increase for nonresidential premium
1264	Parks and Recreation	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program. Plus 25% increase for nonresidential premium
1265	Parks and Recreation	Senior Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hour of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1266	Parks and Recreation	**Eastside Senior Center**		
1267	Parks and Recreation	Multipurpose Room		$79.00 / $64.00 / $317.00 / $98.00
1268	Parks and Recreation	Multipurpose Room #2		$47.00 / $37.00 / $187.00 / $59.00
1269	Parks and Recreation	Classroom 2		$20.00 / $17.00 / $82.00 / $25.00
1270	Parks and Recreation	Arts and Crafts Room		$18.00 / $14.00 / $72.00 / $23.00
1271	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	$60.00 / $48.00 / $240.00 / $76.00
1272	Parks and Recreation	Billiard Room (per year)		$30.00/$38.00
1273	Parks and Recreation	Billiard Room (per month) (+)		$10.00/$13.00
1274	Parks and Recreation	Billiard Room (per day) (+)		$2.00/$3.00
1275	Parks and Recreation	Weight Room (per month) (+)		$6.00/$8.00
1276	Parks and Recreation	Weight Room (per day) (+)		$3.00/$4.00
1277	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1278	Parks and Recreation	**Father Martinez Senior Center**		
1279	Parks and Recreation	Multipurpose Room		$146.00 / $118.00 / $586.00 / $182.00
1280	Parks and Recreation	Classroom 2		$14.00 / $12.00 / $58.00 / $18.00
1281	Parks and Recreation	Arts and Crafts Room		$23.00 / $18.00 / $90.00 / $29.00
1282	Parks and Recreation	Dance Studio		$22.00 / $17.00 / $86.00 / $26.00
1283	Parks and Recreation	Billiard Rooms #1 and #2 (per year)		$30.00/$38.00
1284	Parks and Recreation	Billiard Rooms #1 and #2 (per month) (+)		$10.00/$13.00
1285	Parks and Recreation	Billiard Rooms #1 and #2 (per day) (+)		$2.00/$3.00
1286	Parks and Recreation	Weight Room (per month) (+)		$6.00/$8.00
1287	Parks and Recreation	Weight Room (per day) (+)		$3.00/$4.00
1288	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1289	Parks and Recreation	**Grandview Senior Center**		
1290	Parks and Recreation	Multipurpose Room		$85.00 / $68.00 / $341.00 / $107.00
1291	Parks and Recreation	Classroom 1		$19.00 / $16.00 / $77.00 / $24.00
1292	Parks and Recreation	Classroom 2		$14.00 / $12.00 / $58.00 / $18.00
1293	Parks and Recreation	Classroom 3		$10.00 / $7.00 / $38.00 / $12.00
1294	Parks and Recreation	Billiard Room (per year)		$30.00/$38.00
1295	Parks and Recreation	Billiard Room (per month) (+)		$10.00/$13.00
1296	Parks and Recreation	Billiard Room (per day) (+)		$2.00/$3.00
1297	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1298	Parks and Recreation	**Happiness Senior Center**		
1299	Parks and Recreation	Multipurpose Room		$95.00 / $76.00 / $379.00 / $119.00
1300	Parks and Recreation	Classroom 1		$13.00 / $11.00 / $53.00 / $17.00
1301	Parks and Recreation	Classroom 2		$12.00 / $10.00 / $48.00 / $16.00
1302	Parks and Recreation	Billiard Room (per year) (+)		$30.00/$38.00
1303	Parks and Recreation	Billiard Room (per month) (+)		$10.00/$13.00
1304	Parks and Recreation	Billiard Room (per day) (+)		$2.00/$3.00
1305	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1306	Parks and Recreation	**Hilos de Plata Senior Center**		
1307	Parks and Recreation	Multipurpose Room		$146.00 / $118.00 / $586.00 / $182.00
1308	Parks and Recreation	Classroom 2		$17.00 / $13.00 / $67.00 / $20.00
1309	Parks and Recreation	Arts and Crafts Room		$23.00 / $18.00 / $91.00 / $29.00
1310	Parks and Recreation	Billiard Room (per year)		$30.00/$38.00
1311	Parks and Recreation	Billiard Room (per month) (+)		$10.00/$13.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1312	Parks and Recreation	Billiard Room (per day) (+)		$2.00/$3.00
1313	Parks and Recreation	Weight Room (per month) (+)		$10.00/$13.00
1314	Parks and Recreation	Weight Room (per day) (+)		$3.00/$4.00
1315	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1316	Parks and Recreation	**Memorial Senior Center**		
1317	Parks and Recreation	Multipurpose Room		$68.00 / $55.00 / $274.00 / $85.00
1318	Parks and Recreation	Multipurpose Room (1,282 sq. ft.)		$40.00 / $33.00 / $160.00 / $50.00
1319	Parks and Recreation	Classroom 2		$7.00 / $6.00 / $29.00 / $8.00
1320	Parks and Recreation	Arts and Crafts Room		$25.00 / $20.00 / $101.00 / $31.00
1321	Parks and Recreation	Billiard Room (per year)		$30.00/$38.00
1322	Parks and Recreation	Billiard Room (per month) (+)		$10.00/$13.00
1323	Parks and Recreation	Billiard Room (per day) (+)		$2.00/$3.00
1324	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1325	Parks and Recreation	**Polly Harris Senior Center**		
1326	Parks and Recreation	Multipurpose Room		$85.00 / $68.00 / $341.00 / $107.00
1327	Parks and Recreation	Arts and Crafts Room		$17.00 / $13.00 / $67.00 / $20.00
1328	Parks and Recreation	Billiard Room (per year)		$30.00/$38.00
1329	Parks and Recreation	Billiard Room (per month) (+)		$10.00/$13.00
1330	Parks and Recreation	Billiard Room (per day) (+)		$2.00/$3.00
1331	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1332	Parks and Recreation	**San Juan Senior Center**		
1333	Parks and Recreation	Multipurpose Room		$92.00 / $74.00 / $370.00 / $115.00
1334	Parks and Recreation	Dance Studio		$29.00 / $23.00 / $115.00 / $36.00
1335	Parks and Recreation	Placita		$60.00 / $48.00 / $240.00 / $76.00
1336	Parks and Recreation	Billiard Room (per year)		$30.00/$38.00
1337	Parks and Recreation	Billiard Room (per month) (+)		$10.00/$13.00
1338	Parks and Recreation	Billiard Room (per day) (+)		$2.00/$3.00
1339	Parks and Recreation	Kitchen (per event)		$30.00/$38.00
1340	Parks and Recreation	**South El Paso Senior Center**		
1341	Parks and Recreation	Multipurpose Room		$154.00 / $122.00 / $714.00 / $192.00
1342	Parks and Recreation	Classroom 2		$28.00 / $22.00 / $110.00 / $35.00
1343	Parks and Recreation	Classroom 3		$22.00 / $17.00 / $86.00 / $26.00
1344	Parks and Recreation	Classroom 4		$22.00 / $17.00 / $86.00 / $26.00
1345	Parks and Recreation	Billiard Room (per year)		$30.00/$38.00
1346	Parks and Recreation	Billiard Room (per month) (+)		$10.00/$13.00
1347	Parks and Recreation	Billiard Room (per day) (+)		$2.00/$3.00
1348	Parks and Recreation	**Wellington Chew Senior Center**		
1349	Parks and Recreation	Multipurpose Room		$138.00 / $110.00 / $552.00 / $173.00
1350	Parks and Recreation	Classroom 1		$17.00 / $13.00 / $67.00 / $20.00
1351	Parks and Recreation	Classroom 2		$12.00 / $10.00 / $48.00 / $14.00
1352	Parks and Recreation	Classroom 3		$21.00 / $17.00 / $86.00 / $26.00
1353	Parks and Recreation	Billiard Room (per year)		$30.00/$38.00
1354	Parks and Recreation	Billiard Room (per month) (+)		$10.00/$13.00
1355	Parks and Recreation	Billiard Room (per day) (+)		$2.00/$3.00
1356	Parks and Recreation	Leisure Interest Class or Workshop		Direct Costs - (staff, supplies, contracts, equipment) plus 25% factor to recover leisure interest coordinator divided by number of expected participants plus $7.00, nonrefundable administrative fee, equals cost of class/workshop. Plus 25% non residential premium.
1357	Parks and Recreation	Outdoor Recreation Activity or Program		Direct Costs - (staff, supplies, contracts, equipment) plus a 50% factor to recover program coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, equals cost of activity/program. Plus 25% increase for nonresidential premium
1358	Parks and Recreation	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, equals cost of activity/program.
1359	Parks and Recreation	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program. Plus 25% increase for nonresidential premium

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1360	Parks and Recreation	Shelters: Arlington, Braden Aboud, Grandview, Sunrise, Thomas Manor		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1361	Parks and Recreation	Per hour		$48.00 / $38.00 / $192.00 / $60.00
1362	Parks and Recreation	All day		$288.00 / $230.00 / $1152.00 / $360.00
1363	Parks and Recreation	Per hour - Prime time		$66.00 / $53.00 / $264.00 / $83.00
1364	Parks and Recreation	All day - Prime time		$396.00 / $317.00 / $1,584.00 / $494.00
1365	Parks and Recreation	Reserves: Memorial		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1366	Parks and Recreation	Per hour		$44.00 / $35.00 / $175.00 / $55.00
1367	Parks and Recreation	All day		$262.00 / $210.00 / $1,050.00 / $327.00
1368	Parks and Recreation	Per hour - Prime time		$56.00 / $45.00 / $225.00 / $70.00
1369	Parks and Recreation	All day - Prime time		$375.00 / $300.00 / $1,500.00 / $469.00
1370	Parks and Recreation	Pavilions: Veterans, Shawver, Pavo Real		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1371	Parks and Recreation	Per hour		$18.00 / $14.00 / $72.00 / $23.00
1372	Parks and Recreation	All day		$108.00 / $86.00 / $432.00 / $136.00
1373	Parks and Recreation	Per hour - Prime time		$24.00 / $19.00 / $96.00 / $30.00
1374	Parks and Recreation	All day - Prime time		$144.00 / $115.00 / $576.00 / $180.00
1375	Parks and Recreation	Plazas: Union Plaza, San Jacinto Plaza, Cleveland Square Plaza, Rambla		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1376	Parks and Recreation	Per hour Stage with electricity		$36.00 / $29.00 / $144.00 / $44.00
1377	Parks and Recreation	All day Stage with electricity		$216.00 / $173.00 / $864.00 / $270.00
1378	Parks and Recreation	Per hour Stage without electricity		$12.00 / $10.00 / $48.00 / $14.00
1379	Parks and Recreation	All day Stage without electricity		$72.00 / $58.00 / $288.00 / $90.00
1380	Parks and Recreation	Per hour - Prime time - Stage with electricity		$42.00 / $34.00 / $168.00 / $53.00
1381	Parks and Recreation	All day - Prime time - Stage with electricity		$252.00 / $202.00/ $1,008.00 / $314.00
1382	Parks and Recreation	Per hour - Prime time - Stage w/o electricity		$24.00 / $19.00 / $96.00 / $30.00
1383	Parks and Recreation	All day - Prime time - Stage w/o electricity		$144.00 / $115.00 / $576.00 / $180.00
1384	Parks and Recreation	Additional electrical (Union Plaza only) (per event)		$96.00/$120.00
1385	Parks and Recreation	San Jacinto Plaza deposit for rental option B		$500.00/$625.00
1386	Parks and Recreation	San Jacinto Plaza deposit for rental option C		$1,000.00/$1,250.00
1387	Parks and Recreation	San Jacinto 1 peace officer at $35.00 per hour for rental option C		$35.00/$44.00
1388	Parks and Recreation	San Jacinto Splash Pad operator per hour		$15.00/$19.00
1389	Parks and Recreation	Rose Garden Site		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1390	Parks and Recreation	Per hour		$42.00 / $34.00 / $168.00 / $53.00
1391	Parks and Recreation	Per hour - Prime time		$54.00 / $43.00 / $216.00 / $67.00
1392	Parks and Recreation	Park Grounds , Greens, Squares		Flat Rate Residential/NonResidential
1393	Parks and Recreation	Reserved use of outdoor park areas (per event) (per day)		$54.00/$68.00
1394	Parks and Recreation	Trainer/Instructor Permit (Non-exclusive; good for 6 months)		$54.00/$68.00
1395	Parks and Recreation	Aquatics	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1396	Parks and Recreation	**Public Swim/Lap Swim**		
1397	Parks and Recreation	Youth (+)		$2.00 Fee waived for children under 2 years of age.
1398	Parks and Recreation	Adult (+)		$3.00/$4.00
1399	Parks and Recreation	Senior (+)		$2.00/$3.00
1400	Parks and Recreation	**Swim Passes**		
1401	Parks and Recreation	Swim Pass - Adults (+)	(30, 60 or 90 days)	$3 x 2 visits/week x 4 Weeks = $24.00 /$3.75 x 2 visits/week x 4 weeks = $30.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1402	Parks and Recreation	Swim Pass - Youth and Seniors (+)	(30, 60 or 90 days)	$2 x 2 visits/week x 4 Weeks = $16.00/$2.50 x 2 visits/per x 4 weeks = $20.00
1403	Parks and Recreation	Trial Fee for Water Programs		$5.00/$6.00
1404	Parks and Recreation	Drop In Fee for Water Aerobics	Daily Drop In Fee	$5.00/$6.00
1405	Parks and Recreation	Organized Swim Teams	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1406	Parks and Recreation	School Swim Teams (per hour)	With Inter-Local Agreement	$25.00/$31.00
1407	Parks and Recreation	School Swim Teams (per hour Half Pool)	With Inter-Local Agreement	$12.50/16.00
1408	Parks and Recreation	Individual lane rental – 25 yd.		$14.00 / $12.00 / $50.00 / $17.00
1409	Parks and Recreation	Individual lane rental – 50M		$21.00 / $18.00 / $78.00 / $26.00
1410	Parks and Recreation	Swim Meets – 25 yd.		$132.00 / $110.00 / $528.00 / $165.00
1411	Parks and Recreation	Swim Meets – 50M		$173.00 / $144.00 / $692.00 / $216.00
1412	Parks and Recreation	Swim Meets – Starting System (per meet)		$25.00 / $20.00 / $100.00 / $31.00
1413	Parks and Recreation	Swim Meets – Touch Pad (per meet)		$15.00 / $12.00 / $60.00 / $19.00
1414	Parks and Recreation	Dolphin Timers (per meet)		$100.00/$125.00
1415	Parks and Recreation	Swim Meets - Timing System (per 8 lane meet)		$500.00/$625.00
1416	Parks and Recreation	Operator Fee for Timing System per hour (per operator)		$30.00/$38.00
1417	Parks and Recreation	Swim Meets – Spectator Fee (+) Adult/Youth and Senior		$3.00/ $4.00 $2.00/$3.00
1418	Parks and Recreation	**Westside Pool**		
1419	Parks and Recreation	Individual lane rental – 25 yd.		$14.00 / $12.00 / $50.00 / $17.00
1420	Parks and Recreation	Individual lane rental – 50M		$21.00 / $18.00 / $78.00 / $26.00
1421	Parks and Recreation	Swim Meets per hour		$173.00 / $144.00 / $692.00 / $216.00
1422	Parks and Recreation	Multipurpose Room (703 sq. ft.) per hour		$20.00/$25.00 per hour
1423	Parks and Recreation	Pool Party During Operating Hours (fee includes use of Multipurpose Room and 50 guests admission for 2 hours)		$200.00/250.00
1424	Parks and Recreation	**Eastside Regional Natatorium**		
1425	Parks and Recreation	Individual Lane Rental- 25 yd.		$14.00 / $12.00 / $50.00 / $17.00
1426	Parks and Recreation	Individual Lane Rental- 50 M		$21.00 / $18.00 / $78.00 / $26.00
1427	Parks and Recreation	Swim Meet Per Hour		$173.00 / $144.00 / $692.00 / $216.00
1428	Parks and Recreation	Public Pool Rentals	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hours of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1429	Parks and Recreation	Pool Rental – >8,000 sq. ft.		$100.00 / $80.00 / $400.00 / $125.00
1430	Parks and Recreation	Pool Rental – <8,000 sq. ft.		$60.00 / $48.00 / $240.00 / $75.00
1431	Parks and Recreation	Armijo Water Leisure Pool		$100.00 / $80.00 / $400.00 / $125.00
1432	Parks and Recreation	Gus and Goldie (per hour)		$50.00/$63.00
1433	Parks and Recreation	Lifeguard rate (per hour)		$25.00/$31.00
1434	Parks and Recreation	Pool Attendant (per hour)		$20.00/25.00
1435	Parks and Recreation	Learn to Swim, Diving, Water Aerobics, Stroke, Junior Lifeguard Training, Water Safety Instructor Classes		Direct Costs - (staff, supplies, equipment) plus 25% factor to recover aquatics coordinator divided by number of expected participants plus $7.00 nonrefundable administrative fee, plus Red Cross Materials equals cost of class. Plus 25% non residential premium.
1436	Parks and Recreation	Event or Activity Fees	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Flat Rate Residential/NonResidential
1437	Parks and Recreation	General Food Booth (per day)	Price Range	$65.00 to $400.00/$81.00 to $500.00
1438	Parks and Recreation	General Vendor Booth (per day)	Price Range	$45.00/$56.00
1439	Parks and Recreation	Holiday Parade General Vendor Booth (per day)		$60.00/$75.00
1440	Parks and Recreation	Art in the Park Craft Vendor (per event)		$90.00/$113.00
1441	Parks and Recreation	Holiday Parade Food Vendor (per event)		$500.00/$625.00
1442	Parks and Recreation	Holiday Parade route Pre-packaged snack Mobile Vendor (per event)		$100.00/125.00
1443	Parks and Recreation	General Food Vendor for Friday Holiday Posada at San Jacinto Plaza		$200.00/$250.00
1444	Parks and Recreation	General Food vendor Saturdays Holiday Posadas at San Jacinto Plaza		$400.00/$500

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1445	Parks and Recreation	General Food vendor Sundays Holiday Posadas at San Jacinto Plaza		$300.00/$375.00
1446	Parks and Recreation	General Food vendor Friday, Saturday and Sunday Holiday Posadas at San Jacinto Plaza each day, beginning new year's day and after.		$100.00/$125.00
1447	Parks and Recreation	Holiday Parade Lights/Trinkets Vendor (per event)		$200.00/$250.00
1448	Parks and Recreation	Senior Games Registration, all individual events (+)		$45.00/$56.00
1449	Parks and Recreation	Senior Games, 2 individual events (+)		$15.00/$19.00
1450	Parks and Recreation	Senior Games, each additional individual event (+)		$5.00/$6.00
1451	Parks and Recreation	Senior Games Banquet - Player & Guest Tickets		$8.00/$10.00
1452	Parks and Recreation	Senior Games Additional T-Shirt		$10.00/$13.00
1453	Parks and Recreation	Senior Games, Basketball Team (per team - 5 player roster)		$30.00/$38.00
1454	Parks and Recreation	Senior Games, Basketball Team (per team - 10 player roster)		$60.00/$75.00
1455	Parks and Recreation	Senior Games, Volleyball team (per team - 8 player roster)		$45.00/$56.00
1456	Parks and Recreation	Holiday Parade Walking Participants Per Entry		$50.00 to $75.00/$63.00 to $94.00
1457	Parks and Recreation	Holiday Parade Vehicles Per Entry		$50.00 to $75.00/$63.00 to $94.00
1458	Parks and Recreation	Family Camp Out Activities		Resident/Non-Resident
1459	Parks and Recreation	Family Camp Out - Adults 18+ (per person)		$10.00 / $12.00
1460	Parks and Recreation	Family Camp Out - Youth 17 and under (per person)		$5.00 / $6.00
1461	Parks and Recreation	Special Events Entry Fee for Plaza Theater		$10.00/$13.00
1462	Parks and Recreation	Community Special Event		Direct Costs - (staff, supplies, contracts, equipment) divided by number of expected participants plus $7.00 nonrefundable administrative fee equals cost of event. Plus 25% non residential premium.
1463	Parks and Recreation	Skate Parks	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1464	Parks and Recreation	**Carolina, Mountain View, Northeast Regional, Westside Skate Parks**		
1465	Parks and Recreation	Per hour		$40.00 / $32.00 / $160.00 / $50.00
1466	Parks and Recreation	All day (8 hours, additional hours at hourly rate)		$240.00 / $192.00 / $960.00 / $300.00
1467	Parks and Recreation	**All other Skate Parks**		
1468	Parks and Recreation	Per hour		$20.00 / $16.00 / $80.00 / $25.00
1469	Parks and Recreation	All day (8 hours, additional hours at hourly rate)		$120.00 / $96.00 / $480.00 / $150.00
1470	Parks and Recreation	**Sports Leagues & Tournaments**		
1471	Parks and Recreation	Sports - Adults Leagues & Tournaments		Direct Costs - (Staff, supplies, equipment, field prep, officials, governing bodies) plus 50% factor to recover sports coordinator divided by number of expected teams plus $7.00 nonrefundable administrative fee, equals cost of league/tournament. Plus 25% non residential premium.
1472	Parks and Recreation	Sports - Youth Leagues & Tournaments		Direct Costs - (Staff, supplies, equipment, field prep, officials, governing bodies) plus 50% factor to recover sports coordinator divided by number of expected teams plus $7.00 nonrefundable administrative fee, equals cost of league/tournament. Plus 25% non residential premium
1473	Parks and Recreation	Sports Centers	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated Two hour minimum rental for facility use that is non-contiguous to public hours of operation.	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1474	Parks and Recreation	**Acosta Sports Center**		
1475	Parks and Recreation	Weight Room (per month) (+)		$10.00/$13.00
1476	Parks and Recreation	Weight Room (per day) (+)		$3.00/$4.00
1477	Parks and Recreation	Gym Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1478	Parks and Recreation	Gym Half Court (per hour)		$18.00 / $14.00 / $72.00 / $23.00
1479	Parks and Recreation	Gym Full Court (per hour)-Prime Time		$45.00 / $36.00 / $180.00 / $56.00
1480	Parks and Recreation	Gym Half Court (per hour)-Prime Time		$23.00 / $18.00 / $92.00 / $29.00
1481	Parks and Recreation	Wrestling Room (per month) (+) Adult/Youth		$15.00 / $10.00 $19.00/$13.00
1482	Parks and Recreation	Wrestling Room (per daily) (+) Adult/Youth		$2.00 / $1.00 $3.00/$1.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1483	Parks and Recreation	Multipurpose Mat Room Hourly Rental		$15.00/$19.00
1484	Parks and Recreation	Multipurpose Mat Room Daily Rental		$69.00 / $55.00 / $276.00 / $86.00
1485	Parks and Recreation	**Nations Tobin Sports Center**		
1486	Parks and Recreation	Multipurpose Room		$42.00 / $34.00 / $168.00 / $52.00
1487	Parks and Recreation	Small Rink Full Court (per hour)		$35.00 / $28.00 / $140.00 / $44.00
1488	Parks and Recreation	Small Rink Full Court (per hour)-Prime Time - 5:00pm to Close, Saturdays, and Sundays		$45.00 / $36.00 / $180.00 / $56.00
1489	Parks and Recreation	Boxing Room Membership (per month) (+) Adult/Youth		$15.00 / $10.00 $19.00/$13.00
1490	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		$2.00 / $1.00 $3.00/$1.00
1491	Parks and Recreation	Boxing Room Rental		$69.00 / $55.00 / $276.00 / $86.00
1492	Parks and Recreation	Big Rink Full Court (per hour)		$65.00 / $50.00 / $240.00 / $85.00
1493	Parks and Recreation	Big Rink Full Court (per hour)-Prime Time - 5:00pm to Close, Saturdays, and Sundays		$75.00 / $60.00 / $300.00 / $95.00
1494	Parks and Recreation	Sports Administration	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Flat Rate Residential/NonResidential
1495	Parks and Recreation	Player Fee – Independent Leagues–per player/per season		$16.00/$20.00
1496	Parks and Recreation	Player Fee – City Programs–per player/per season		$6.00/$8.00
1497	Parks and Recreation	Parent Class PDF Version – per family per year		$5.00/$6.00
1498	Parks and Recreation	Parent Class Video Session–per family per year		$7.00/$9.00
1499	Parks and Recreation	Background check (+) - Biennial		$40.00/$50.00
1500	Parks and Recreation	Youth Coach ID Cards – (+) Biennial		$5.00/$6.00
1501	Parks and Recreation	Player ID cards (+) Youth and Adult	Youth - annually; Adult (18 years and older) every 5 years.	$5.00/$6.00
1502	Parks and Recreation	Tournament Spectator Fee (+) Adult/Youth		$2.00/$1.00 $3.00/$1.00
1503	Parks and Recreation	Tournament T-Shirt		$10.00 to $30.00
1504	Parks and Recreation	Tournament Homerun		5 for $20.00, or 1 for $5.00
1505	Parks and Recreation	Tournament Bracelet		$20.00 per bracelet
1506	Parks and Recreation	League Night/Tournament Softballs		$5.00 per ball, or $50.00 per case
1507	Parks and Recreation	Homerun Derby Entry		$20.00 per player
1508	Parks and Recreation	Lost Ball Fee (Basketball, Volleyball, Soccer Ball)		$25.00 per ball
1509	Parks and Recreation	Lost Disk Fee - per disk		$10.00 per disk
1510	Parks and Recreation	Set of 3 Beginner Disc Golf Disk		$15.00 per set of 3
1511	Parks and Recreation	Premium Disc Golf Disc		$10.00 per disc
1512	Parks and Recreation	Banner Program (per banner)	(up to 12 months) Outfield, gym and/or internet	$400.00/$500.00
1513	Parks and Recreation	Banner Program (per banner per month)	(1month) Outfield, gym and/or internet	$50.00/$63.00
1514	Parks and Recreation	Concessions – Small – per quarter		$150.00/$188.00
1515	Parks and Recreation	Concessions – Small – per month		$50.00/$63.00
1516	Parks and Recreation	Concessions – Medium – per quarter		$300.00/$375.00
1517	Parks and Recreation	Concessions – Medium – per month		$100.00/$125.00
1518	Parks and Recreation	Concessions – Large – per quarter		$600.00/$750.00
1519	Parks and Recreation	Concessions – Large – per month		$200.00/$250.00
1520	Parks and Recreation	**Sports Field Practice Permits**		Flat Rate Residential/NonResidential
1521	Parks and Recreation	Practice Permit (per 60 minutes-without lights)		$7.00/$9.00
1522	Parks and Recreation	Sports Field Lighting - per hour, per field		$10.00/$13.00
1523	Parks and Recreation	Sports Field Rental Games, Scrimmages, Practice, Tournaments, Other Events (non-game "only" fields)		Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1524	Parks and Recreation	Single field games/scrimmages (per 12 hours-without lights)		$75.00 / $60.00 / $300.00 / $94.00
1525	Parks and Recreation	Single field games/scrimmages (per hour-without lights)		$20.00 / $16.00 / $80.00 / $25.00
1526	Parks and Recreation	Sports Game Fields - Game "only" Fields	Not available for rental for practice activities - Permit Required	Single fee listings are the General Admission or Flat Rate; Multiple fee listings are noted in the following order: Standard Rate; Non-Profit Rate; Commercial Rate; Non-Resident Rate
1527	Parks and Recreation	**East Side Sports Complex (8 flat fields)**		
1528	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1529	Parks and Recreation	Field without lights (per 12 hours)		$150.00 / $126.00 / $510.00 / $180.00
1530	Parks and Recreation	Full complex (per 12 hours)		$1,200.00 / $1,008.00 / $4,080.00 / $1,440.00
1531	Parks and Recreation	Gate Admission Tournament/league for adult/youth per day		$5.00/$2.00 $6.00/$3.00
1532	Parks and Recreation	**Westside Sports Complex (11 flat fields)**		
1533	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1534	Parks and Recreation	Field without lights (per 12 hours)		$150.00 / $126.00 / $510.00 / $180.00
1535	Parks and Recreation	Full complex (per 12 hours)		$1,950.00 / $1,560.00 / $6,630.00 /$2,340.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1536	Parks and Recreation	**Marty Robbins Sports Complex (4 plex diamond fields)**		
1537	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1538	Parks and Recreation	Field without lights (per 12 hours)		$150.00 / $126.00 / $510.00 / $180.00
1539	Parks and Recreation	Full complex (12 hours))		$600.00 / $504.00 / $2,040.00 / $720.00
1540	Parks and Recreation	**Joey Barraza & Vino Memorial Park (4-plex diamond fields)**		
1541	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1542	Parks and Recreation	Field without lights (per 12 hours)		$150.00 / $126.00 / $510.00 / $180.00
1543	Parks and Recreation	Full complex (12 hours))		$600.00 / $504.00 / $2,040.00 / $720.00
1544	Parks and Recreation	**Joey Barraza & Vino Memorial Park (3 flat fields)**		
1545	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1546	Parks and Recreation	Field without lights (per 12 hours)		$150.00 / $126.00 / $510.00 / $180.00
1547	Parks and Recreation	Full complex (12 hours))		$450.00 / $378.00 / $1,530.00 / $540.00
1548	Parks and Recreation	**Blackie Chesher Sports Complex (5-plex diamond fields)**		
1549	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1550	Parks and Recreation	Field without lights (per 12 hours)		$150.00 / $126.00 / $510.00 / $180.00
1551	Parks and Recreation	Full complex (12 hours))		$750.00 / $630.00 / $2,550.00 / $900.00
1552	Parks and Recreation	**Blackie Chesher Sports Complex (8-flat fields)**		
1553	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1554	Parks and Recreation	Field without lights (per 12 hours)		$150.00 / $126.00 / $510.00 / $180.00
1555	Parks and Recreation	Full complex (12 hours))		$1,200.00 / $1,008.00 / $4,080.00 / $1,440.00
1556	Parks and Recreation	**Blackie Chesher Sports Complex (Alex Gutierrez - 1 diamond field)**		
1557	Parks and Recreation	Field without lights		$30.00 / $25.00 / $102.00 / $36.00
1558	Parks and Recreation	Field without lights (per 12 hours)		$150.00 / $126.00 / $510.00 / $180.00
1559	Parks and Recreation	Sports Field Lighting (per hour)(per field)		$10.00/$13.00
1560	Parks and Recreation	Youth Development Programs	(+) Indicates Per Person 1/2 hour increment @ 1/2 hourly rate Rates are per hour unless indicated	Resident/Non-Resident
1561	Parks and Recreation	Club Rec Summer Program (per week) (+)		$40.00 / $50.00
1562	Parks and Recreation	Club Rec Youth Leader Mentor Program (per week) (+)		$20.00 / $25.00
1563	Parks and Recreation	Afterschool Program (per week) (+)		$5.00/$6.00
1564	Parks and Recreation	After School weekly payment late fee per child		$5.00/$6.00
1565	Parks and Recreation	Afterschool late pick up after 6:00 pm per child		$5.00/$6.00
1566	Parks and Recreation	Youth "Mini" Sports (Ages 4-7) Activity or Program		Direct Costs - (staff, supplies, equipment, volunteers) divided by number of expected participants plus $7.00 non-refundable administrative fee, equals cost of activity/program. Plus 25% non residential premium.
1567	Parks and Recreation	Youth Enrichment (Non-Sport) Activity or Program		Direct Costs - (staff, supplies, equipment) divided by number of expected participants plus $7.00 non-refundable administrative fee, equals cost of activity/program. Plus 25% non residential premium.
1568	Parks and Recreation	Trips/Excursions (Off Site)		Direct Costs - (staff, supplies, contracts, entry fees, vehicles, equipment) plus 50% factor to recover program coordinator divided by number of expected participants plus $7.00 non-refundable administrative fee, equals cost of activity/program. Plus 25% non residential premium.
1569	Parks and Recreation	Dances/Entertainment (On Site)		Direct Costs - (staff, supplies, contracts, equipment) plus 50% factor to recover program coordinator divided by number of expected participants equals cost of activity/program. Plus 25% non residential premium.
1570	Parks and Recreation	**Miscellaneous Fees**		Flat Rate Residential/NonResidential
1571	Parks and Recreation	Daily Vendor Fee		$65.00/$81.00
1572	Parks and Recreation	Daily Merchandise Fee		$45.00/$56.00
1573	Parks and Recreation	Tournament/Special Event Vendor Fee		$300.00/$375.00 per Tournament/Per Site
1574	Parks and Recreation	Tournament/Special Event Merchandise Fee		$150.00/$188.00 per Tournament/Per Site
1575	Parks and Recreation	Field Paint/Chalk Diamond Field		$30.00/$38.00 per field of play
1576	Parks and Recreation	Field Paint/Chalk Flat Field		$50.00/$63.00 per field of play
1577	Parks and Recreation	Portable Outfield fence	Portable fencing to change size of fields	$20.00/$25.00 per field/per day

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1578	Parks and Recreation	Security Guard (per hour)	Also applied to outdoor park electric outlet access	$20.00
1579	Parks and Recreation	Park Community Garden Application & Annual Permit		$50.00
1580	Parks and Recreation	Shelter or Center Cleaning charge (per cleaning, per event, per rental per day)		$60.00
1581	Parks and Recreation	Recreation Staff Labor Rate	Per hour, per staff member	$20.00
1582	Parks and Recreation	Trash Removal - Tournament/Event (Per Day)(Per Site)		$350.00 Per DayPer Site
1583	Parks and Recreation	Trash Removal Special Event per Tournament		$600.00 Per Tournament/Per Site
1584	Parks and Recreation	After Rental Clean Up Fee (Nations Tobin)		$60.00
1585	Parks and Recreation	20 Yard Trash Container		$420.00 per event
1586	Parks and Recreation	30 Yard Trash Container		$520.00 per event
1587	Parks and Recreation	40 Yard Trash Container		$580.00 per event
1588	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category A		$80.00/$100.00
1589	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category B		$60.00/$75.00
1590	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category C		$40.00/$50.00
1591	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category D		$30.00/$38.00
1592	Parks and Recreation	Locker Rental at Senior Centers (per month, excludes swimming pools)		$2.00/$3.00
1593	Parks and Recreation	Activity/Player Card Replacement	Per Card	$5.00/$6.00
1594	Parks and Recreation	Senior Discount	50% Discount, ages 60+ years old - applies only to Leisure Interest Classes, Racquetball Courts, Weight Room, Billiards, Boxing (Monthly/Yearly fees only)	50% Discount
1595	Parks and Recreation	Multiple Child Program Discount	10% Discount each child from same household (17 years or under) registering for leisure class, or mini-sports program. Does not apply to Daycare and Afterschool.	10% Discount
1596	Parks and Recreation	Non-Resident Premium	25% premium for non-residents applies to all programs requiring individual registration.	25% Increase
1597	Parks and Recreation	Drop In Fee for Leisure Instruction Class	Per Class	$5.00/$6.00
1598	Parks and Recreation	Ceramics - Firing (per month unlimited pieces)		$6.00/$8.00
1599	Parks and Recreation	Game Room Area Access w/Facility Rental during none operating hours	Flat Fee	$50.00/$63.00
1600	Parks and Recreation	Arts & Craft Sales	Per space not to exceed 10' x 10', per day	$10.00/$13.00
1601	Parks and Recreation	Senior Center Arts & Crafts Sales	Per space not to exceed 10' x 10', per day	$10.00
1602	Parks and Recreation	Senior Tournaments (billiards, horseshoe, huachas, etc.)	Per player, per event	$2.00/$3.00
1603	Parks and Recreation	Catered/commercial food sales-Indoor Facilities - (Kitchen for warming, no prep)	Per Event	$50.00/$63.00
1604	Parks and Recreation	Administration Fee (per permit or registered activity)		$7.00
1605	Parks and Recreation	Portable Restroom Fee	League, Tournaments and Special Events	$59.00 per unit/per day
1606	Parks and Recreation	Portable Restroom Fee (ADA)	League, Tournaments and Special Events	$85.00 per unit/per day
1607	Parks and Recreation	Portable Restroom Delivery/Pick Up		$30.00 per site
1608	Parks and Recreation	Portable Restroom Service Fee		$30.00 per cleaning/per site
1609	Parks and Recreation	Cleaning Restroom Fee - Existing Restrooms	Tournaments and Special Events	$30.00 per cleaning/per site
1610	Parks and Recreation	Amplification Fee	4 or more days in advance of event	$15.00/$19.00
1611	Zoo	General Admission	Ages: 23 months and under (must be accompanied by an adult)	Free
1612	Zoo	General Admission	Ages: 2 years old and up to 12 years old (must be accompanied by an adult). Rate expires April 30, 2023	$7.50
1613	Zoo	General Admission (non-City resident)	Ages: 2 years old and up to 12 years old (must be accompanied by an adult). Rate expires April 30, 2023	$9.50
1614	Zoo	General Admission	Ages: 13 years old and up to 17 years old. Rate expires April 30, 2023. Rate expires April 30, 2023	$9.00
1615	Zoo	General Admission (non-City resident)	Ages: 13 years old and up to 17 years old. Rate expires April 30, 2023	$11.00
1616	Zoo	General Admission	Ages: 18 years old and up to 59 years old. Rate expires April 30, 2023	$12.00
1617	Zoo	General Admission (non-City resident)	Ages: 18 years old and up to 59 years old. Rate expires April 30, 2023	$14.00
1618	Zoo	General Admission	Seniors 60 years old and older. Rate expires April 30, 2023	$9.00
1619	Zoo	General Admission (non-City resident)	Seniors 60 years old and older. Rate expires April 30, 2023	$11.00
1620	Zoo	General Admission	Active Duty Military Personnel & Spouse with Valid Military ID. Rate expires April 30, 2023	$9.00
1621	Zoo	General Admission	May 1, 2023 - Ages: 2 years old and up to 12 years old (must be accompanied by an adult)	$8.95
1622	Zoo	General Admission	May 1, 2023 - Ages: 13 years old and up to 17 years old	$10.95
1623	Zoo	General Admission	May 1, 2023 - Ages: 18 years old and up to 59 years old	$13.95
1624	Zoo	General Admission	May 1, 2023 - Seniors 60 years old and older	$10.95
1625	Zoo	General Admission	May 1, 2023 - Active Duty Military Personnel & Spouse with Valid Military ID	$10.95
1626	Zoo	General Admission (non-City resident)	May 1, 2023 - Ages: 2 years old and up to 12 years old (must be accompanied by an adult)	$10.95
1627	Zoo	General Admission (non-City resident)	May 1, 2023 - Ages: 13 years old and up to 17 years old	$12.95
1628	Zoo	General Admission (non-City resident)	May 1, 2023 - Ages: 18 years old and up to 59 years old	$15.95
1629	Zoo	General Admission (non-City resident)	May 1, 2023 - Seniors 60 years old and older	$12.95

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1630	Zoo	General Admission (non-City resident)	May 1, 2023 - Active Duty Military Personnel & Spouse with Valid Military ID	$10.95
1631	Zoo	General Admission	Discount to Active City Employees with Valid City ID	10% - 100% off Regular General Admission
1632	Zoo	General Admission	Discount to Family of Active City Employees (accompanying City employee with Valid City ID) (up to 5 family members of city employee - General Admission)	Up to 20% discount (from regular general admission price)
1633	Zoo	Admission package pricing	Package pricing bundle. Package includes zoo admission, meal, combination of ride/attractions (i.e. Copper Canyon Challenge Ropes Course, train, carousel). Discount to Members, City employees and Active Duty Military. This special discounted ticket is not applicable towards an annual membership pass.	$18.00 - $25.00
1634	Zoo	Reservation School Group Admission - Grade 12 and under	Advance reservation & completed application required. Monday-Sunday, except for City Holiday or Zoo Special Event. School groups include: Public or private: Licensed child daycare, pre-kindergarten, kindergarten, primary, secondary and special education through grade twelve, and home school groups. Minimum # of students may apply.	$5.00
1635	Zoo	Reservation School Group Admission - Universities/Colleges	Advance reservation & completed application required. Monday-Sunday, except for City Holiday or Zoo Special Event. School groups include: Higher learning groups (universities/community colleges). Minimum # of students may apply.	$7.50
1636	Zoo	Reservation School Group Admission - Chaperones (required for any School Group)	Adult Chaperones (18 years of age or over) Ratio: 1 chaperone per 5 Head start, Pre-K, & Kinder; 1 chaperone per 1 Special Education Student; 1 chaperone per 10 students of any other age group or upon discretion of the director.	$7.50
1637	Zoo	Group Ticketing	Groups of 12+ guests. Group Visits are for groups of 12 or more guests (not including those under the age of 23 months). Must enter the Zoo same day/time. Discount applies to regular priced general admissions. Cannot be combined with other discounts. Not valid towards zoo memberships	10%-30% off of regular general admission prices.
1638	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners (blocks of 250)	Ages: 24 months old and up to 12 years old. Blocks of 250 tickets. General Admission only.	Up to 20% discount (from regular admission price)
1639	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners (blocks of 250)	Ages: 13 years old or older. Blocks of 250 tickets. General Admission only.	Up to 20% discount (from regular admission price)
1640	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners for birthday parties (blocks of 50)	Ages: 24 months and older. Discounted tickets for birthday party packages offered through the Concessionaire.	20% up to 50% discount (from regular admission price)
1641	Zoo	Consignment Ticket for Specified Zoo Partners with agreement	Signed agreement required. Minimum # of tickets as required. No further discounts apply.	$7.00 per ticket
1642	Zoo	Zoo Amenities	Carousel Regular Admission Price (All Ages)	$2.00
1643	Zoo	Zoo Amenities	Carousel Admission Price for Parents accompanying child or anyone under 42" (standing next to but not riding)	Free
1644	Zoo	Zoo Amenities	Carousel Discount from General Admission Price (All Ages) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.	$0.50 discount from regular admission price
1645	Zoo	Zoo Amenities	Rental of Carousel for private event in conjunction with catered event. Per hour price and additional fee for attendant(s).	$500.00 per hour
1646	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Regular Admission Price (Anyone over 48" tall).	$8.00
1647	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Discount from General Admission Price (Anyone over 48" tall) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.	$0.50 discount from regular admission price
1648	Zoo	Zoo Amenities	Ropes Course Sky Tykes Regular Admission Price (Anyone 42" tall and under)	$5.00
1649	Zoo	Zoo Amenities	Ropes Course Sky Tykes Discount from General Admission Price (Anyone 42" tall and under) for El Paso Zoological Society Members. Must present membership card and valid ID up to 5 children allowed for discount.	$0.50 discount from regular admission price
1650	Zoo	Zoo Amenities	Rental of Ropes Course for private event in conjunction with catered event. Per hour price and additional fee for attendant(s)	$300.00 per hour
1651	Zoo	Zoo Amenities	Rental of Wildlife Amphitheater. Per hour price and additional fees for staff/security	$325.00 per hour
1652	Zoo	Facility rental - sampling	Includes 10 X 10 outdoor space, one table, two chairs. Additional needs will be charged as per fee schedule. Sampling item approval required by Zoo Director. Additional fees for staff assistance may apply.	Low Season (September-February)- $500.00 for 4 hours; High Season (March - August) $1,000.00 for 4 hours.
1653	Zoo	Community - Event Visitor Experiences	All-inclusive ticket that allows visitors to partake in one or more of the following benefits inside the Zoo: meal or snack, craft, activity, animal experience, special access to facilities, classes, etc. Separate ticket required, not part of General/Discount Admissions.	$20.00 - $100.00
1654	Zoo	Community-Event Promotions	Internet sales for holiday-type promotions such as, but not limited to, naming bugs for Valentine's Day, event t-shirts, photos, etc.	$1.00 - $50.00
1655	Zoo	Community-Event Fee	Performance/Concert admission	$5.00 - $10.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1656	Zoo	Community-Event Sponsorship	Custom sponsorship packages may include, but are not limited to: booth space, table and chair usage, ability to hand out marketing materials or goodies, tickets to the event, website and/or map advertising, in-kind, acknowledgment as sponsor on: event banner, press releases, event programs, map inserts, in email and social media, TV, radio, internet, billboards, flyers, and/or posters.	$250.00 - $15,000.00
1657	Zoo	Facility Rental - Portrait/Interactive Photography	Wedding/engagement/family portraits/graduation/quinceanera or other portraiture of individual(s) by professional photographer/videographers or by amateurs acting in the role of a professional, involving planning/organization by Zoo staff. Maximum photo time allowed is 1 hour. Fee includes necessary staff, up to 5 people plus photographer. Additional persons pay regular Zoo admission.	$75.00 - $150.00
1658	Zoo	Facility Rental - Commercial-Film/Photos	Any type of film or still photography for commercial purposes (movies, DVD's, publications, etc. that will gain profit). Minimum of 1 security guard required for up to 20; admission tickets not included; does not include required staff or security time. Staff/security fees will be charged as outlined in fee schedule and as required by Zoo Director; Film/video/photos allowed from public areas only; rental space needed by crew will be charged as outlined in fee schedule. Date and time must be approved 3 weeks prior. Crew size as determined by Zoo Director.	$300.00 per hour
1659	Zoo	Rental Equipment	Individual Chairs	$0.75 each
1660	Zoo	Rental Equipment	Tables (30"x 72")	$8.00 each
1661	Zoo	Services for rental/event	Additional Staff Required by the Zoo	$45.00/hr.
1662	Zoo	Services for rental/event	Security as required by the Zoo	$30.00/hr. Supervisor, $25.00/hr. dispatcher, guard $22.00/hr.
1663	Zoo	Parking Fee Revenue	For use of Zoo parking lot, fee per available space or vehicle	$3.00
1664	Zoo	Special Program	Animal Encounter for private event in conjunction with catered event. Maximum of 50 people for up close encounter. For parties larger than 50 people, a Walkabout encounter will be done. Additional fees apply for staff.	$75 per Educator
1665	Zoo	Special Program	After Hours - Dinner Experience. In conjunction with concessionaire. Guests will be provide a meal, beverages and entertainment. Limited number of tickets to be sold. Ages 21+. Minimum/Maximum # of people applicable.	$50.00 - $150.00 per person
1666	Zoo	Adventure Program (Non-School)	10% Discount on Adventure and Animal Encounter Programs to El Paso Zoological Society Members (unless otherwise noted)	10% Discount to Zoological Society Members
1667	Zoo	Adventure Program	Giraffe Animal Feeding - per item (admission ticket not included but required) No membership discount	$3.00
1668	Zoo	Adventure Program	Behind the scene tour for educational/school groups: minimum/maximum # of people/ages applicable (admission ticket not included but required).	$25.00 per person
1669	Zoo	Group Program	Behind the Scenes - Build your own Adventure - Animal Encounter (includes admission ticket and souvenirs). Minimum/Maximum # of people applicable. Ages 6 years and older (unless otherwise noted)	$45 per person Additional add-on experience $15.00 per person
1670	Zoo	Adventure Program	Animal Produce Hunt - minimum/maximum # of people applicable (purchase of an admission ticket required). Ages 6 years and older.	$7.00 per person
1671	Zoo	Adventure Program	Elephant Platform - Behind the scenes and oversee the elephants on a platform. Minimum/maximum # of people applicable. A paid adult must accompany minor/youth (child/adult ratio may apply). (admission ticket not included but required)Ages 6 years and older.	$7.00 per person
1672	Zoo	Adventure Program	Workshop - EPWU Discovery Center: minimum/maximum # of people/age applicable (workshop only does not include access to Zoo)	$10.00 per person
1673	Zoo	Adventure Program	Workshop - EPWU Discovery Center - Includes training materials. Minimum/maximum # of people/ages applicable, (does not include access to Zoo).	$15.00 per person
1674	Zoo	Adventure Program	Badge Programs - 2 hours workshop. Minimum/maximum # of people applicable. Ages 5 years and older. (does not include access to the Zoo).	$15.00 per person
1675	Zoo	Adventure Program	Career Vet Day - 2 hour Clinic workshop for High School students in a veterinarian program. Minimum age requirement applicable. (does not include access to the Zoo).	$20.00
1676	Zoo	Adventure Program	Spring Break & Summer weekly camps. Ages: 6 -10 years old or 11 - 16 years old. Members and Active Duty Military receive 10% discount, must present I.D.'s Minimum/Maximum # of people applicable.	$200- $300 per Youth/Week
1677	Zoo	Adventure Program	Spring Break & Summer weekly Early/Late Drop-off. Ages: 6 - 16 years old. Drop off hours before/after Spring/Summer Camp 7:30 - 9:00 am & 3:00pm - 6:00pm. No discounts.	$20.00 p/p/hr
1678	Zoo	Adventure Program	Other camps. Ages: will vary. Members and Active Duty Military receive 10% discount, must present I.D.'s Minimum/Maximum # of people applicable.	$100 - $150 per Youth/Week
1679	Zoo	Adventure Program	Night Prowl - Explore the Zoo after hours - 2.5 hours. For all ages. Minimum/maximum # of people applicable. Paid adult must accompany minor/youths.	$15.00 per person

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1680	Zoo	Adventure Program	Open reservation Sleepover - Open to the public as a first come first serve. Ages: 7 years old and older. Youth/Minor must be accompanied by a paid adult. Minimum of 4 registered participants in order to hold sleepover. Max # of people 20	$45.00 - $75.00 per person
1681	Zoo	Adventure Program	Private Group Sleepover - Includes up to 15 participants. Ages: 7 years old and older. Minimum of 1 paid adult must accompany group.	Flat Fee $675.00
1682	Zoo	Adventure Program	Deluxe Campout/Sleepover - Any age group. Minors/Youths 17 years old and under must be accompanied by a paid adult. Ratio of adult/child may apply. Minimum/Maximum # of participants applicable. Discount to Members and Active Duty Military, must present I.D.'s	$100- $300 per Adult $65 - $150 Child
1683	Zoo	Adventure Program (Animal Wrappers)	At the Zoo Group Reservation Program in conjunction with a paid field trip - Classroom curriculum based. 4 years old and older. One program per school visit. Minimum/maximum # of people applicable.	$3.00
1684	Zoo	Adventure Program	Zoo to You - Offsite program at a School / Institution - 10 up 40 participants	$115 per program. Repeated programs $75 each
1685	Zoo	Adventure Program	Zoo to You - Offsite program at a School/Auditorium. 41-200+ participants	$150 per program. Repeated programs $110 each
1686	Zoo	Adventure Program - Virtual (School's Only)	Zoo Adventure Program - Live Curriculum Virtual programming. Up to 30 minute presentation. Selection of programs which includes a live animal encounter and Q&A with an Educator. Up 95 participants	$50.00 Per group
1687	Zoo	Adventure Program - Virtual (Non-School's)	Zoo Adventure Program - Live Custom Virtual program. Up to 30 minute presentation. Can include an animal encounter or a custom curriculum-type program. Up to 95 participants.	$75.00 Per group
1688	Zoo	Adventure Program - Walking Tour (School's Only)	Walking Tour - Group Reservation Program in conjunction with a paid field trip - 4 years old and older. One program per school visit. Students will be led on a tour to learn about the animals in either Africa/Asia/Americas section	$3.00 per/person
1689	Zoo	Adventure Program - Walking Tour (Non-School's)	Walking Tour - Group Reservation Program. 4 years old and older. One program per visit. Group will be led on a tour to learn about the animals in either Africa/Asia/Americas section. Minimum/maximum # of people applicable. Zoo admission not included.	$5.00 per/person
1690	Zoo	Adventure Program - Virtual	Behind the Scenes - Virtual Animal Encounter Tour - Participants will select from a menu of available animals and see training/feeding/enrichment/etc. and have a Q&A session with the Zoo Keeper. Up to 30 minute presentation. Up to 95 participants.	$125.00 Per group
1691	Zoo	Adventure Program - Virtual	Zoo Tour - Virtual Tour - Participants will select from a menu of available areas to see. Up to 95 participants will take a virtual walking tour, stops may include an animal training session or enrichment session. Up to 30 minute presentation.	$100.00 Per group
1692	Zoo	Adventure Program - Virtual	Virtual Animal Painting - See one of our animals create/make a painting. Select from a menu of available animals. Includes a Q&A session with Zoo Keeper. Up to 30 minutes. May request 1 additional painting session. Painting not included	$150.00 Per device (1st painting); $50.00 (1 additional session)
1693	Zoo	Adventure Program - Virtual	Pre-recorded Programming on Learn Dash - School Curriculum Programing. Select from a menu includes a program link. Video has instruction material provides lesson and quiz, This is a "do at your own pace/on your own." Link will expire after set number of days. Teacher to share link with students. Length time varies by program selection. Minimum/Maximum # of people applicable.	$30.00
1694	Zoo	Adventure Program - Virtual	Get up close and personal with animals from the El Paso Zoo. Virtually meet one of our animals at the Zoo. Participants receive a link. Up to 95 participants. Up to a 50 minute session.	$25.00 per person
1695	MCAD-Art Museum	Membership Fees-Art Museum	Teaching Artist	$30.00
1696	MCAD-Art Museum	Membership Fees-Art Museum	Student	$25.00
1697	MCAD-Art Museum	Membership Fees-Art Museum	Individual	$35.00
1698	MCAD-Art Museum	Membership Fees-Art Museum	Family	$65.00
1699	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Individual	$25.00
1700	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Family	$55.00
1701	MCAD-Art Museum	Membership Fees-Art Museum	Contributors	$100.00
1702	MCAD-Art Museum	Membership Fees-Art Museum	Supporters Circle	$250.00
1703	MCAD-Art Museum	Membership Fees-Art Museum	Collectors Circle	$500.00
1704	MCAD-Art Museum	Membership Fees-Art Museum	Sponsors Circle	$1,000.00
1705	MCAD-Art Museum	Membership Fees-Art Museum	Donors Circle	$2,500.00
1706	MCAD-Art Museum	Membership Fees-Art Museum	Founder	$1,000.00
1707	MCAD-Art Museum	Membership Fees-Art Museum	Executive	$2,500.00
1708	MCAD-Art Museum	Membership Fees-Art Museum	Patrons	$5,000.00
1709	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Single	$250.00
1710	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Couple Membership	$400.00
1711	MCAD-Art Museum	Membership Fees-Art Museum	Business Membership	$3,000-$10,000 level
1712	MCAD-Art Museum	Membership Fees-Art Museum	Senior Citizen Couple	$35.00
1713	MCAD-Art Museum	Membership Fees-Art Museum	Los Tastemakers	$60.00
1714	MCAD-Art Museum	Outside caterer fee	Vendor fee to use museum	15% of Caterers fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1715	MCAD-Art Museum	Facility rental fees	Entire Museum	$10,000.00
1716	MCAD-Art Museum	Facility rental fees	Rogers Grand Lobby	$225 /hr for up to 4 hours / $187/hr for up to 8 hours
1717	MCAD-Art Museum	Facility rental fees	Isha Rogers Sculpture Gallery	$225 /hr for up to 4 hours / $187/hr for up to 8 hours
1718	MCAD-Art Museum	Facility rental fees	Ginger Francis Seminar Room	$150/hr for up to 4 hours / $112/hr for up to 8 hours
1719	MCAD-Art Museum	Facility rental fees	Dede Rogers Gallery	$525/hr for up to 4 hours / $487/hr for up to 8 hours
1720	MCAD-Art Museum	Facility rental fees	C2	$525/hr for up to 4 hours / $487/hr for up to 8 hours
1721	MCAD-Art Museum	Facility rental fees	EP Energy Auditorium: up to 2 hrs.	$750.00 for up to 2 hours
1722	MCAD-Art Museum	Facility rental fees	EP Energy Auditorium:4hrs. to 8 hrs.	$375/hr for up to 4 hours / $262/hr for up to 8 hours
1723	MCAD-Art Museum	Facility rental fees	Museum Connect: up to 2 hrs.	$750.00 for up to 2 hours
1724	MCAD-Art Museum	Facility rental fees	Museum Connect:4hrs. to 8 hrs.	$375/hr for up to 4 hours / $262/hr for up to 8 hours
1725	MCAD-Art Museum	Facility rental fees	Larry Francis Board Room	$150/hr for up to 4 hours / $112/hr for up to 8 hours
1726	MCAD-Art Museum	Facility rental fees	Hoy Conference Room	$150/hr for up to 4 hours / $112/hr for up to 8 hours
1727	MCAD-Art Museum	Facility rental fees	Algur H. Meadows Makers Space	$150/hr for up to 4 hours / $112/hr for up to 8 hours
1728	MCAD-Art Museum	Facility rental fees	Classrooms (each)	$150/hr for up to 4 hours / $112/hr for up to 8 hours
1729	MCAD-Art Museum	Facility rental fees	Outdoor Seating Area	$525/hr for up to 4 hours / $487/hr for up to 8 hours
1730	MCAD-Art Museum	Facility object rentals	Chairs	$8.00 each
1731	MCAD-Art Museum	Facility object rentals	Tables (8', 6', 48" round)	$15.00 each
1732	MCAD-Art Museum	Facility object rentals	Seminar Tables (2'x6', 7 available)	$15.00 each
1733	MCAD-Art Museum	Facility object rentals	Podium/sound system	$100.00
1734	MCAD-Art Museum	Facility object rentals	Slide Projector	$100.00 Each
1735	MCAD-Art Museum	Facility object rentals	Tent (20' x 40')	$400.00
1736	MCAD-Art Museum	Facility object rentals	Piano	$400.00
1737	MCAD-Art Museum	Facility object rentals	Security Officer	$40.00 per hour
1738	MCAD-Art Museum	Facility object rentals	Audio Visual Operator	$40.00 per hour
1739	MCAD-Art Museum	Facility object rentals	Event staff (each)	$40.00 per hour
1740	MCAD-Art Museum	One time use copyright release for photography	Copyright	Up to $150 .00 per image
1741	MCAD-Art Museum	Object loan fee	Permanent Collection Lending	Up to $250.00 per work of art
1742	MCAD-Art Museum	Teacher Workshops Fees	Program Registration	Non Member: 3hr - $35/6 hr - $50 Members 20% Discount of Non-Members fees
1743	MCAD-Art Museum	Exhibition Admission fees	Entry fees (Adults) - Non member	$10.00
1744	MCAD-Art Museum	Exhibition Admission fees	Entry fees (members)	$5.00
1745	MCAD-Art Museum	Art classes fees*	4 session Youth Class (ages 6 to 13)	$75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1746	MCAD-Art Museum	Art classes fees*	8 session Kids Classes (ages 6 to 13)	$85.00 to $120.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1747	MCAD-Art Museum	Art classes fees*	8 session Adult Classes (ages 14 and above)	$85.00 to $120.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1748	MCAD-Art Museum	Art classes fees*	4 session Family Classes (ages 3 and up)	$46.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1749	MCAD-Art Museum	Art classes fees*	6 Session Adult Classes - (ages 14 and above)	$65 to $95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1750	MCAD-Art Museum	Art classes fees*	6 Session Youth Classes - (ages 6 to 18)	$50 to $95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1751	MCAD-Art Museum	Art classes fees*	1-day Family Classes (ages 3 and above)	$12.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1752	MCAD-Art Museum	Art classes fees*	1-day Youth Workshops (ages 6 to 18)	$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1753	MCAD-Art Museum	Art classes fees*	1-day Adult Workshops (ages 14 and above)	$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1754	MCAD-Art Museum	Art classes fees*	Open Studio/Class	Up to $100.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1755	MCAD-Art Museum	Art classes fees*	Artist Workshop (Artist as students)	Up to $1000.00 non members/ Members 20% Discount of non-member fees/ Employees10% Discount of non-member fees.
1756	MCAD-Art Museum	Art classes fees*	Independent Study	Up to $75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1757	MCAD-Art Museum	Event Fees	1 Performance/Concert Admission	Free for members/$5.00 non-members
1758	MCAD-Art Museum	Art classes fees*	1 Day Supervised Lunch (ages 6 to 14 years), Lunch not Included	$5.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1759	MCAD-Art Museum	Art classes fees*	4 Session Adult Classes	$75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1760	MCAD-Art Museum	Tour + Studio	Special programming	$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1761	MCAD-Art Museum	Tour + Lunch	Special programming	$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1762	MCAD-History Museum	Membership fees- History Museum	Membership Discount	10% Off Memberships During Special Promotions
1763	MCAD-History Museum	Membership fees- History Museum	Student	$25.00
1764	MCAD-History Museum	Membership fees- History Museum	Senior Citizen	$25.00
1765	MCAD-History Museum	Membership fees- History Museum	Active Duty Military - Individual	$25.00
1766	MCAD-History Museum	Membership fees- History Museum	Senior Citizen Couple	$35.00
1767	MCAD-History Museum	Membership fees- History Museum	Military Family active duty	$55.00
1768	MCAD-History Museum	Membership fees- History Museum	Individual	$30.00
1769	MCAD-History Museum	Membership fees- History Museum	Family	$60.00
1770	MCAD-History Museum	Membership fees- History Museum	Contributor	$100.00
1771	MCAD-History Museum	Membership fees- History Museum	Supporters Circle	$250-500
1772	MCAD-History Museum	Facility Rental Fees	1st floor orientation theatre	$200.00 for up to 4 hrs / $300.00 for up to 6 hrs / $400.00 for up to 8 hrs
1773	MCAD-History Museum	Facility Rental Fees	1st floor seminar room	$240.00 for up to 4 hrs./ $360.00 for up to 6 hrs./ $480.00 for up to 8 hrs.
1774	MCAD-History Museum	Facility Rental Fees	1st Floor Lobby	$600.00 for up to 4 hrs./ $840.00 for up to 6 hrs./ $1140.00 for up to 8 hrs.
1775	MCAD-History Museum	Facility Rental Fees	2nd floor board room	$200.00 for up to 4 hrs / $300.00 for up to 6 hrs / $400.00 for up to 8 hrs
1776	MCAD-History Museum	Facility Rental Fees	2nd floor lecture room (activity classroom)	$120.00 for up to 4 hrs./ $170.00 for up to 6 hrs./ $210.00 for up to 8 hrs.
1777	MCAD-History Museum	Facility Rental Fees	2nd Floor lobby	$600.00 for up to 4 hrs./ $840.00 for up to 6 hrs./ $1140.00 for up to 8 hrs.
1778	MCAD-History Museum	Facility Rental Fees	Outdoor Garden Terrace	$600.00 for up to 4 hrs./ $840.00 for up to 6 hrs./ $1140.00 for up to 8 hrs.
1779	MCAD-History Museum	Facility Rental Fees	Digital Wall Pavilion	$600.00 for up to 4 hrs./ $840.00 for up to 6 hrs./ $1140.00 for up to 8 hrs.
1780	MCAD-History Museum	Facility Rental Fees	Entire 1st Floor	$1,800.00 for 4 hrs / $3,200.00 for 8 hrs
1781	MCAD-History Museum	Facility Rental Fees	Entire 2nd Floor	$1,500.00 for 4 hrs / $3,000.00 for 8 hrs
1782	MCAD-History Museum	Facility Rental Fees	First Floor Gallery	$900.00 for 4 hrs / $1,300.00 for 8 hrs
1783	MCAD-History Museum	Facility Rental Fees	Entire Museum.	$4,000.00 for 4 hrs / $8,000.00 for 8 hrs
1784	MCAD-History Museum	Facility Object Rental Fees	Chairs	$2.00 each
1785	MCAD-History Museum	Facility Object Rental Fees	Table (5' rectangular)	$10.00 per table
1786	MCAD-History Museum	Facility Object Rental Fees	Tables (round)	$15.00 per table
1787	MCAD-History Museum	Facility Object Rental Fees	Sound system (includes 2 speakers, Mixer, and 2 microphones)	$100.00
1788	MCAD-History Museum	Facility Object Rental Fees	Security Officer (each)	$40.00/hour per officer
1789	MCAD-History Museum	Facility Object Rental Fees	Event staff (each)	$40.00/hour per staff person
1790	MCAD-History Museum	Instructional Fees	4 Day History Camps (all) (Ages 6-13)	$60.00 members / $75.00 non members / $68.00 employees
1791	MCAD-History Museum	Instructional Fees	5 Day, half-day History Camps	$30.00 members / $38.00 non members / $35.00 employees
1792	MCAD-History Museum	Instructional Fees	8 session Adult Classes (ages 14 and above)	$60.00 members / $75.00 non members/$70.00 employees
1793	MCAD-History Museum	Instructional Fees	4 Session Parent/Child Craft Classes	$40.00 members / $50.00 non members / $45.00 employees
1794	MCAD-History Museum	Instructional Fees	6 Session Adult Classes - (ages 14 and above)	$50.00 members / $60.00 non members / $55.00 employees
1795	MCAD-History Museum	Instructional Fees	1-Day Adult Workshop with take home project (4 hr.)	$45.00 members / $55.00 non members / $49.00 employees

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1796	MCAD-History Museum	Instructional Fees	1-Day 2 hr. Youth Workshop with take home project (2 hr.)	$15.00 for members / $19.00 for non-members / $17.00 employees
1797	MCAD-History Museum	Instructional Fees	Special programming	$5.00 for members / $10.00 for non-members / $9.00 employees
1798	MCAD-History Museum	Instructional Fees	Tour Fees -Special hands on programs for school groups	$2.00 per student plus cost of program materials. Non-residential - $4.00 per student plus cost of program materials
1799	MCAD-History Museum	Instructional Fees	Tour Fees -Special history tours of El Paso	Members - $25.00 for up to 4 hrs. / Non-members - $40.00 for up to 4 hrs./ Employees - $36.00 for up to 4 hrs./ Non-residential-$60.00 for up to 4 hrs.
1800	MCAD-History Museum	Exhibition rental fees	Permanent Collection/Curated In-house	$500 min to $10,000 max
1801	MCAD-History Museum	Exhibition rental fees	One time use copyright releases for photography	Up to $75.00 per image
1802	MCAD-History Museum	Event Fees	Fees for lectures	$5.00 for members / $10.00 for non-members/ $10.00 for non-residential
1803	MCAD-Archeology Museum	Membership fees- Archeology Museum	Teacher/Military/Senior	$20.00
1804	MCAD-Archeology Museum	Membership fees- Archeology Museum	Student	$15.00
1805	MCAD-Archeology Museum	Membership fees- Archeology Museum	Individual	$25.00
1806	MCAD-Archeology Museum	Membership fees- Archeology Museum	Family	$40.00
1807	MCAD-Archeology Museum	Membership fees- Archeology Museum	Military Family	$35.00
1808	MCAD-Archeology Museum	Membership fees- Archeology Museum	Folsom	$100.00
1809	MCAD-Archeology Museum	Membership fees- Archeology Museum	Clovis	$250.00
1810	MCAD-Archeology Museum	Membership fees- Archeology Museum	Keystone	$500.00
1811	MCAD-Archeology Museum	Membership fees- Archeology Museum	Chert (Corporate circle)	$1,000.00
1812	MCAD-Archeology Museum	Facility Rental Fees	Entire Museum.	$500.00 for up to 4 hrs./$1,200.00 for up to 8 hrs.
1813	MCAD-Archeology Museum	Facility Rental Fees	Auditorium Gallery	$150.00 for up to 4 hrs./$350.00 for up to 8 hrs.
1814	MCAD-Archeology Museum	Facility Rental Fees	Gazebo	$150.00 for up to 4 hrs./$300.00 for up to 8 hrs.
1815	MCAD-Archeology Museum	Facility Rental Fees	Lab Room	$75.00 for up to 4 hrs./ $150.00 for up to 8 hrs.
1816	MCAD-Archeology Museum	Facility Object Rental Fees	Security Officer (each)	$30.00/hour
1817	MCAD-Archeology Museum	Facility Object Rental Fees	Audio Visual Operator (each)	$30.00/hour
1818	MCAD-Archeology Museum	Facility Object Rental Fees	Event staff (each)	$30.00/hour
1819	MCAD-Archeology Museum	Instructional Fees	Camp Fees for all camps (per child up to age to 14)	Up to $55.00 for members/up to $70.00 for non-members/up to $70.00 for non-residents/ up to $63.00 for employees
1820	MCAD-Archeology Museum	Instructional Fees	Parent/child workshop (1 parent and up to 2 children)	Up to $25.00 for members/Up to $35.00 non-members//Up to $35.00 non-residents/Up to $31.00 employees
1821	MCAD-Archeology Museum	Instructional Fees	Child workshop (ages 6-17)	Up to $20.00 for members/Up to $35.00 non-members/Up to $35.00 non-residents/Up to $31.00 employees
1822	MCAD-Archeology Museum	Instructional Fees	Adult workshops (ages 18 and older)	Up to $50.00 for members plus materials cost/Up to $75.00 for non-members plus materials cost/Up to $75.00 for non-members plus materials cos/Up to $67.00 for employees plus materials cost
1823	MCAD-Archeology Museum	Instructional Fees	Conference Fees	$35.00 + material fee per person-pre registration/$45.00 + material fee per person at the door/$28.00 + material fee for students w/ID/ $55.00 + material fee per person-pre registration for non residents/$40.00 + material fee for employees
1824	MCAD-Archeology Museum	Event Fees	Museum special events fees (per person)	Members up to $60.00 per person/ Non members up to $95.00/ Non residents up to $95.00
1825	MCAD-Archeology Museum	Instructional Fees	Creative workshops	Up to $25.00 for up to 4 hours for members, up to $40.00 for up to 4 hours for non-members, up to $40.00 for up to 4 hours for non-residents, $36.00 for up to 4 hours for employees
1826	MCAD-Archeology Museum	Tour Fees	Archeological tours - in El Paso County	$50.00 for up to 8 hours and $25.00 for up to 4 hours for members; $80.00 for up to 8 hours and $40.00 for up to 4 hours for non-members
1827	MCAD-Archeology Museum	Tour Fees	Archeological tours - outside of El Paso	Cost + 15% administration costs
1828	MCAD-Archeology Museum; MCAD-History Museum	Event Fees	Vendor fees for onsite commercial vendors	Up to $60.00 members/Up to $100.00 non-members/Up to $100.00 non-residents
1829	MCAD-Archeology Museum; MCAD-History Museum	Instructional Fees	One Day Camp Fee (per child up to age of 14)	Up to $15.00 members/Up to $20.00 non-members/Up to $20.00 non-residents/Up to $18.00 employees
1830	MCAD-Archeology Museum; MCAD-History Museum	Object loan fee	Permanent Collection Lending	Up to $100.00 per object

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1831	MCAD-Archeology Museum; MCAD-History Museum; MCAD Art Museum	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs	$1.00 to $100.00 per person; up to $1.05 per person for non residents
1832	MCAD-Cultural Affairs Division	Miscellaneous non-operating revenues	Vendor booth fees for cultural and heritage tourism events	Up to $900.00 per booth for food, arts & crafts vendors/ Up $1,000 per booth for food, arts & crafts non resident vendors
1833	Museum and Cultural Affairs Department - Public Art	Miscellaneous non-operating revenues	Application Fee for request to customize illumination of Artwork called 1-10 corridor aesthetic improvement project	$50 / $45 non-profit
1834	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (US) with 6 months notice	First object - $150.00 per object/per venue; each additional object - $50.00/venue; with less than six months notice
1835	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (US) without 6 months notice	First Object - $250 per object/per venue; each additional object - $200/venue
1836	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (Foreign) with 9 months notice	First object - $300.00 per object/per venue; each additional object - $200.00/venue
1837	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- Non-profit institution (Foreign) without 9 months notice	First object - $400.00 per object/per venue; each additional object - $300.00/venue
1838	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (US) with a minimum of 6 months notice	First object - $500.00 per object/per venue; each additional object - $400.00/venue
1839	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (US) with less than 6 months notice	First object - $750.00 per object/per venue; each additional object - $650.00/venue
1840	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (foreign) with 9 months notice	First object - $1,500.00 per object/per venue; each additional object - $1,400.00/venue
1841	MCAD-Museums Division	Miscellaneous non-operating revenues	Object loan fee- For-profit institution (foreign) without 9 months notice	First object - $2,500.00 per object/per venue; each additional object - $2,400.00/venue
1842	MCAD-Museums Division	Miscellaneous non-operating revenues	Fees for exhibitions organized by the El Paso Museum of Art, El Paso Museum of Archaeology or El Paso Museum of History	Package of/ from 5 to 200 objects including framing, educational material, and graphics - $5,000 to $40,000
1843	MCAD-Museums Division	Miscellaneous non-operating revenues	Fees for extended loans (over one year)	$100.00 per object/per year up to $5,001.00
1844	EPMH/EPMARCH	Event Fees	Admission Fees to special art, culture and heritage events, competitions and/or programs and exhibits	Up to $50.00 for up to 8 hours for nonprofit organizations; up to $100.00 for up to 8 hours for for-profit organizations
1845	Aviation	FTZ Transaction Fees	Transaction Fee	$15.00
1846	Aviation	FTZ Transaction Fees	High Volume Admissions 0-150	$15.00
1847	Aviation	FTZ Transaction Fees	High Volume Admissions 151-300	$12.00
1848	Aviation	FTZ Transaction Fees	High Volume Admissions > 301	$10.00
1849	Aviation	FTZ Transaction Fees	Blanket Admission	$100.00
1850	Aviation	FTZ Transaction Fees	Training Seminar	$150.00
1851	Aviation	FTZ Transaction Fees	Weekly Transportation and Exportation	$30.00
1852	Aviation	FTZ Transaction Fees	Weekly Entry	$30.00
1853	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Daily cumulative 214	$75.00
1854	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Subsequent 214	$15.00
1855	Aviation	FTZ Transaction Fees	Cartage Document Fee	$15.00
1856	Aviation	FTZ Transaction Fees	Application Fee, Subzone	$10,000.00
1857	Aviation	FTZ Transaction Fees	Application Fee, New General Purpose Site (Minor Boundary Modification)	$3,000.00
1858	Aviation	FTZ Transaction Fees	Application Fee, Expansion Site (Magnet)	$5,000.00
1859	Aviation	FTZ Transaction Permit	Activation Fee, General Purpose Site	$2,000.00
1860	Aviation	FTZ Transaction Permit	Activation, Sub-Zone Fee	$5,000.00
1861	Aviation	FTZ Transaction Permit	Alteration Request	$300.00
1862	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site in GP Zone	$20,000.00
1863	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site outside GP Zone	$20,000.00
1864	Aviation	FTZ Transaction Permit	Annual Fee, Manufacturing Operator	$15,000.00
1865	Aviation	FTZ Transaction Permit	Annual Fee, Distribution Site Operator	$20,000.00
1866	Aviation	FTZ Transaction Permit	Annual Fee, FTZ User/Operator (Reduced by total yearly Transaction Fees) (Minimum is $0)	$2,000.00
1867	Aviation	FTZ Event Fees	Admission fee for special events, per person)	up to $200.00
1868	Aviation	Vendor Booth Fees	Vendor fees for onsite commercial vendors	up to $500.00
1869	Aviation	Event Sponsor Fees	Custom sponsorship packages may include, but are not limited to: booth space, table and chair usage, ability to hand out marketing materials or goodies, tickets to the event, website and/or map advertising, in-kind, acknowledgment as sponsor on: event banner, press releases, event programs, map inserts, in email and social media, TV, radio, internet, billboards, flyers, and/or posters.	$250.00 to 15,000.00
1870	Aviation	FTZ Transaction Fees	FTZ Consulting Fee - Hourly	$100.00
1871	Aviation	FTZ Transaction Fees	Business Analysis Fee - Hourly	$100.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1872	Aviation	Customer Facility Charge	Fee imposed by the City of El Paso and collected by On-Airport Car Rental Concessionaires on a per transaction day basis.	$3.50 per transaction day
1873	Aviation	Aircraft Parking (Dead Storage)	Under 80,000 lbs.	$30.00/day
1874	Aviation	Aircraft Parking (Dead Storage)	Over 80,000 lbs.	$100.00/day
1875	Aviation	Aircraft Parking (RON)	Remain Overnight (RON) Aircraft Parking	$20.00/day
1876	Aviation	Ground Service Equipment Parking	Rental of Parking Area for Airline Ground Service Equipment	$2.70 per Square Foot per Year
1877	Aviation	Fuel Flowage Fees	Fuel Flowage Fees	$0.08 per gallon
1878	Aviation	Annual Shuttle Service Permit	Application	$150.00 per vehicle
1879	Aviation	Off-Airport Rental Car Permit	Off-Airport Rental Car Permit	10% gross receipts
1880	Aviation	Annual Taxicab Permit	Annual Taxicab Permit	$250.00 per vehicle or $20.83/mo.
1881	Aviation	Cost Recovery Rates	SIDA Badge Issue	$110.00
1882	Aviation	Cost Recovery Rates	AOA Badge Issue	$45.00
1883	Aviation	Cost Recovery Rates	AOA Badge Renewal	$35.00
1884	Aviation	Cost Recovery Rates	SIDA/ Sterile area badge renewal	$70.00
1885	Aviation	Cost Recovery Rates	Reimbursement for Lost Not Returned Badges	$110.00
1886	Aviation	Cost Recovery Rates	Daily Terminal Rental Rate (Non-Signatory) - Terminal Rate (Non-Signatory) divided by 360 days X Number of Rented Square Feet = Daily Terminal Rental Rate	Will be based on Rates & Charges
1887	Aviation	Cost Recovery Rates	Gate Use Fee Charge per Turn Around	$125.00
1888	Aviation	Cost Recovery Rates	International Arrivals Area Charge per Deplaned International Passenger	Will be based on Rates & Charges
1889	Aviation	Cost Recovery Rates	Administrative Charge for Work Completed by the El Paso International Airport.	Work completed by El Paso International Airport on behalf of airport tenants will be assessed an administrative charge of $40.00 when the costs for such work exceeds $100.00.
1890	Aviation	Public Parking Short Term (ST)	ST 0 – 10 min.	Free
1891	Aviation	Public Parking Short Term (ST)	ST 11 min – 1 hr.	$1.00
1892	Aviation	Public Parking Short Term (ST)	ST Each Additional Hour	$1.00
1893	Aviation	Public Parking Short Term (ST)	ST Max each 24 hrs.	$15.00
1894	Aviation	Public Parking Long Term (LT)	LT 0 – 10 min	Free
1895	Aviation	Public Parking Long Term (LT)	LT 11 min. - 1 hr.	$1.00
1896	Aviation	Public Parking Long Term (LT)	LT Each Additional Hour	$1.00
1897	Aviation	Public Parking Long Term (LT)	LT Max. each 24 hrs.	$7.00
1898	Aviation	Oversized Vehicle Parking Fee	Fee for parking of oversized vehicles such as motor homes, buses, utility vehicles, etc.	Double the otherwise applicable Public Parking Short Term & Long Term Parking Fee
1899	Aviation	Premium Parking Fee	Reserved Parking Space	$20.00 per day
1900	Aviation	Transportation-for-hire TNC Vehicle Fee	Transportation-for-hire Trip Fee / Per TNC Trip Originating or Ending at the Airport	$2.00 per trip
1901	Aviation	Cost Recovery Rates	Daily Cargo Building Rental Rate - Cargo Building Rate divided by 360 days X Number of Rented Square Feet = Daily Cargo Building Rental Rate	$0.0221 per square foot per day
1902	Aviation	Cost Recovery Rates	Daily Cargo fee	Up to 4 hours - $91.71 4 Hours to 24 Hours - $183.43
1903	Public Health	**FOOD**		
1904	Public Health	Temporary Establishment	Exposed or Unexposed Food	$79.00 plus applicable tech fee
1905	Public Health	Recurrent Establishment	Exposed or Unexposed Food	$265.00 plus applicable tech fee
1906	Public Health	Seasonal Establishment	Exposed or Unexposed Food	$158.00
1907	Public Health	Home Child Care Facility	12 or less	$79.00
1908	Public Health	Day Care Center	More Than 12 Recipients	$170.00
1909	Public Health	Charitable/Non-Profit Organization	Exempt from permit and license fees.	EXEMPT
1910	Public Health	Mobile Food Establishment	Exposed Food or Unexposed Food	$163.00
1911	Public Health	Kiosk Service	Kiosk Service for new permits	
1912	Public Health	Food Service Establishment Food Product Establishment	Under 3,000 Square Feet	$174.00
1913	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits passed 30 days from expiration date	20% of renewal fee with a license expiration date of one year from original expiration date	$174.00 plus 20% late fee
1914	Public Health	Food Service Establishment Food Product Establishment	3,001 To 6,000 Square Feet	$344.00 plus applicable tech fee
1915	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits passed 30 days from expiration date	20% of renewal fee with a license expiration date of one year from original expiration date	$344.00 plus 20% late fee
1916	Public Health	Food Service Establishment Food Product Establishment	6,001 To 9,000 Square Feet	$515.00 plus applicable tech fee
1917	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits passed 30 days from expiration date	20% of renewal fee with a license expiration date of one year from original expiration date	$515.00 plus 20% late fee
1918	Public Health	Food Service Establishment Food Product Establishment	9,001 Or More Square Feet	$685.00 plus applicable tech fee
1919	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits passed 30 days from expiration date	20% of renewal fee with a license expiration date of one year from original expiration date	$685.00 plus 20% late fee

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1920	Public Health	Outdoor Market	Outdoor produce sales	$163.00 plus applicable tech fee
1921	Public Health	Adult Foster Care Home/Private Care Home	4 Or Less Care Recipients	$79.00
1922	Public Health	Personal Care Home	5-8 Care Recipients	$105.00
1923	Public Health	Personal Care Home	9-18 Care Recipients	$158.00
1924	Public Health	Booklets	Chapter 9.12	$5.00
1925	Public Health	Booklets	Texas Food Establishment Rules	$10.00
1926	Public Health	Plan Review	Under 3,000 Square Feet	$105.00 plus applicable tech fee
1927	Public Health	Plan Review	3,001 To 6,000 Square Feet	$158.00 plus applicable tech fee
1928	Public Health	Plan Review	6,001 To 9,000 Square Feet	$210.00 plus applicable tech fee
1929	Public Health	Plan Review	More Than 9,000 Square Feet	$263.00 plus applicable tech fee
1930	Public Health	Plan Review Remodels	Plan Review Remodels	$105.00
1931	Public Health	Plan Review Fee Plus Expedited Fee	Regular plan review is within 15 business days, expedited within 3 to 7 business days	$105.00 plus $158.00
1932	Public Health	Administrative Change Fee	Change in equipment, business name, change of menu, clerical work, processing depts. Etc.	$105.00
1933	Public Health	Site Assessment	Under 200 Sq. Ft-No Potentially Hazardous Food, Mobile, Recurrent, Outdoor Market, Home Day Care, Adult, Foster Or Personal Care. Meat establishment/warehouse/food processing plant under direct supervision of an authorized Federal or State inspection agency.	$47.00 plus applicable tech fee
1934	Public Health	Site Assessment	Under 3,000 Square Feet	$105.00 plus applicable tech fee
1935	Public Health	Site Assessment	3,001 To 6,000 Square Feet	$158.00 plus applicable tech fee
1936	Public Health	Site Assessment	6,001 To 9,000 Square Feet,	$210.00 plus applicable tech fee
1937	Public Health	Site Assessment	More Than 9,000 Square Feet	$263.00 plus applicable tech fee
1938	Public Health	Re-Inspection Fee	Re-Inspection	$85.00 plus applicable tech fee
1939	Public Health	Food Establishment Permit	Duplicate	$15.00
1940	Public Health	Food Handler/Manager	Duplicate	$15.00
1941	Public Health	Signs	Ground Meat	$1.00
1942	Public Health	Signs	Hand wash	$1.00
1943	Public Health	Signs	Oyster	$1.00
1944	Public Health	Signs	Buffet	$1.00
1945	Public Health	Signs	Smoking	$1.00
1946	Public Health	Signs	Food Safety (Restrooms)	$1.00
1947	Public Health	Application Annual Processing Fee		$53.00
1948	Public Health	Condemnation Fee	Under 500 Lbs.	N/C
1949	Public Health	Condemnation Fee	501 Lbs. To 1,000 Lbs.	$53.00
1950	Public Health	Condemnation Fee	1,001 To 3,000 Lbs.	$105.00
1951	Public Health	Condemnation Fee	3,001 To 5,000 Lbs.	$210.00
1952	Public Health	Condemnation Fee	5,001 To 10,000 Lbs.	$315.00
1953	Public Health	Condemnation Fee	10,001 To 25,000 Lbs.	$420.00
1954	Public Health	Condemnation Fee	25,001 To 40,000 Lbs.	$525.00
1955	Public Health	Condemnation Fee	Over 40,000 Lbs.	$630.00
1956	Public Health	HACCP Plan Review	Established facility to write plan, dept. to review plan for accuracy	$105.00
1957	Public Health	Temporary Expedited Services (Application Submitted Less Than 72 hours Prior to Start of Event) - does not include required temporary permit fee	Expedited processing	$158.00
1958	Public Health	Food Handler/Food Manager Badge ID	Badge ID Duplicate/Replacement	$5.00
1959	Public Health	Food Handler Internet Course	Internet course with badge ID/certificate	$10.00
1960	Public Health	Food Handler Certificate Course	Certificate/Badge	$32.00
1961	Public Health	Food Protection Management Certification Course	Certificate/Badge covers cost for nationally recognized exam	$85.00
1962	Public Health	Food Handler/Food Manager Certificate	Certificate Duplicate/Replacement	$1.00
1963	Public Health	Public Information	Food Management Class Pamphlets	VARIES
1964	Public Health	Verification of Texas/ANSI Food Handler/Food Manager Certification	Certificate/Badge	$16.00
1965	Public Health	Requested Routine Inspection for Central Preparation Facility	For Central Preparation Facility	$100.00
1966	Public Health	Application Fee	Health and Sanitary Application Processing Fee (Sack Lunch Daycares w/o Food Permits)	$52.00
1967	Public Health	Inspection Fee	Health and Sanitary Site Visit (Sack Lunch Daycares w/o Food Permits)	$47.00
1968	Public Health	Reinstatement of Suspended Permit Fee	(50% of the license amount based on type of establishment)	VARIES
1969	Public Health	After Hours Fire Inspection Fee, Fee or Food Condemnation/retention Fee Over 500# (M-F 5:00pm to 8:00am) All day Saturday,Sunday & City Holiday's	Per Hour Inspector (With a Minimum one (1) Hour Charge or Any Portion Thereof.	$86.00
1970	Public Health	Field Consultation Flat Fee	meetings with owner/operator's at the request of the owner/operator	$86.00
1971	Public Health		Reduced fees for Dental, STD, TB Clinic Self-Pay Patients will be based in accordance with the US Department of Health and Human Services. The Sliding Fee Scale is available at the Department of Public Health for review and discounted fees will be charged after required documentation is received and eligibility determination by department personnel is made.	Medical related fees are set in accordance with Medicaid rates.

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
1972	Public Health	**DENTAL**		
1973	Public Health	Initial Oral Exam	Initial Oral Exam D0150	$46.00
1974	Public Health	Oral Periodic Oral Exam	Oral Periodic Oral Exam D0120	$38.00
1975	Public Health	Emergency Oral Exam	Emergency Oral Exam D0140	$25.00
1976	Public Health	Oral Exam 6 Mos. Old.	Oral Exam 6 Mos. Old. D0145	$181.00
1977	Public Health	Detailed/extensive oral eval B/R	Detailed/extensive oral eval B/R D0160	$19.00
1978	Public Health	Limited Re-evaluation estab patient	Limited Re-evaluation estab patient D0170	$22.00
1979	Public Health	Retreat prev RCT molar	Retreat prev RCT molar D3348	$342.00
1980	Public Health	Comprehensive perio evaluation	Comprehensive perio evaluation D0180	$10.00
1981	Public Health	Apexification/recal Initial	Apexification/recal Initial D3351	$93.00
1982	Public Health	Apexification/recal Interim	Apexification/recal Interim D3352	$62.00
1983	Public Health	Apexification/final visit	Apexification/final visit D3352	$62.00
1984	Public Health	Intraoral-Complete Series	Intraoral-Complete Series D0210	$92.00
1985	Public Health	Int/Oral-Periapical 1st Film	Int/Oral-Periapical 1st Film D0220	$17.00
1986	Public Health	Int/Oral-Periapical each add	Int/Oral-Periapical each add D0230	$16.00
1987	Public Health	Intraoral Occlusal Film	Intraoral Occlusal Film D0240	$13.00
1988	Public Health	Apexification/recal final	Apexification/recal final D3353	$125.00
1989	Public Health	Extraoral first film	Extraoral first film D0250	$23.00
1990	Public Health	Bitewings single film	Bitewings single film D0270	$6.00
1991	Public Health	Bitewings Two Films	Bitewings Two Films D0272	$30.00
1992	Public Health	Bitewings three films	Bitewings three films D0273	$38.00
1993	Public Health	Bitewings Four Film	Bitewings Four Films D0274	$45.00
1994	Public Health	Verticle bitewings 7-8 films	Verticle bitewings 7-8 films D0277	$40.00
1995	Public Health	Panoramic Film	Panoramic Film D0330	$83.00
1996	Public Health	Crown buildup, include any pins	Crown buildup, include any pins D2950	$56.00
1997	Public Health	Interim ther Pin retentiom/tooth, (+rest)	Interim ther Pin retentiom/tooth, (+rest) D2951	$16.00
1998	Public Health	Cast post $ core in add to crn	Cast post $ core in add to crn D2952	$109.00
1999	Public Health	Each addtl cast post -same tooth	Each addtl cast post -same tooth D2953	$55.00
2000	Public Health	Pulp vitility tests	Pulp vitility tests D0460	$16.00
2001	Public Health	Dianostic casts	Dianostic casts D0470	$29.00
2002	Public Health	Prefab post &core in add to crown	Prefab post &core in add to crown D2954	$94.00
2003	Public Health	Post Removal (not with endo)	Post Removal (not with endo) D2955	$94.00
2004	Public Health	Each + prefab post same tooth	Each + prefab post same tooth D2957	$47.00
2005	Public Health	Lablal veneer (laminate) Chairsd	Lablal veneer (laminate) Chairsd D2960	$139.00
2006	Public Health	Lablal veneer (porceln lam - lab	Lablal veneer (porceln lam - lab D2961	$225.00
2007	Public Health	Lablal veneer porce lam lab	Lablal veneer porce lam lab D2962	$264.00
2008	Public Health	Addtl prc-new crm under exs dent	Addtl prc-new crm under exs dent D2971	$139.00
2009	Public Health	crown repair by report	crown repair by report D2980	$62.00
2010	Public Health	Pulpal Therapy anterior primary	Pulpal Therapy anterior primary D3230	$48.00
2011	Public Health	Adult/Prophy	Adult/Prophy D1110	$71.00
2012	Public Health	Child/Prophy	Child/Prophy D1120	$48.00
2013	Public Health	Pulpal Therapy posterior primary	Pulpal Therapy posterior primary D3240	$55.00
2014	Public Health	Retreat prev RCT anterior	Retreat prev RCT anterior D4336	$194.00
2015	Public Health	Child/Fluoride	Child/Fluoride D1206	$19.00
2016	Public Health	Retreat prev RCT bicuspid	Retreat prev RCT bicuspid D3347	$256.00
2017	Public Health	Adult/Fluoride	Adult/Fluoride D1208	$19.00
2018	Public Health	Non Dentin Restorative Sealant	Non Dentin Restorative Sealant D1352	$48.00
2019	Public Health	Space maint remove unilateral	Space maint remove unilateral D1520	$96.00
2020	Public Health	Oral Hygiene Instruction	Oral Hygiene Instruction D1330	$16.00
2021	Public Health	Sealant per Tooth	Sealant per Tooth D1351	$36.00
2022	Public Health	Space Maint/Fixed Unilat	Space Maint/Fixed Unilat D1510	$204.00
2023	Public Health	Space Maintainer -fixed bil, maxillary	Space Maintainer -fixed bil, maxillary D1516	$303.00
2024	Public Health	Space Maintainer -fixed bil, mandibular	Space Maintainer -fixed bil, mandibular D1517	$303.00
2025	Public Health	Recementation of Space Maintainer	Recementation of Space Maintainer D1550	$23.00
2026	Public Health	Re-cement/re-bond bil. space maintainer - ma	Re-cement/re-bond bil. space maintainer - maxillary D1551	$23.00
2027	Public Health	Re-cement or re-bond bilateral space maintain	Re-cement or re-bond bilateral space maintainer - mandibular D1552	$23.00
2028	Public Health	Re-cement or re-bond unilateral space maintai	Re-cement or re-bond unilateral space maintainer - per quadrant D1553	$18.00
2029	Public Health	Removal of fixed unilateral space maintainer -	Removal of fixed unilateral space maintainer - per quadrant D1557	$64.00
2030	Public Health	Crown - porcelain fused to high noble metal	Crown - porcelain fused to high noble metal D2750	$656.00
2031	Public Health	Removal of fixed bilateral space maintainer - m	Removal of fixed bilateral space maintainer - mandibular D1558	$64.00
2032	Public Health	Periodontal scaling and root planing – one to three teeth per quadrant	Periodontal scaling and root planing – one to three teeth per quadrant D4342	$9.00
2033	Public Health	AMAL. PRIM (1S)	AMAL. PRIM (1S) D2140	$82.00
2034	Public Health	AMAL. PERM (1S)	AMAL. PERM (1S) D2140	$82.00
2035	Public Health	AMAL. PRIM (2S)	AMAL. PRIM (2S) D2150	$109.00
2036	Public Health	AMAL. PERM (2S)	AMAL. PERM (2S) D2150	$109.00
2037	Public Health	AMAL. PRIM (3S)	AMAL. PRIM (3S) D2160	$138.00
2038	Public Health	AMAL. PERM (3S)	AMAL. PERM (3S) D2160	$138.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
2039	Public Health	AMAL. PRIM (4), Primary or Permanent	AMAL. PRIM (4) D2161	$159.00
2040	Public Health	RESIN, ANTE (1S)	RESIN, ANTE (1S) D2330	$99.00
2041	Public Health	RESIN, ANTE (2S)	RESIN, ANTE (2S) D2331	$130.00
2042	Public Health	RESIN, ANTE (3S)	RESIN, ANTE (3S) D2332	$170.00
2043	Public Health	RESIN, ANTE (4+S)	RESIN, ANTE (4+S) D2335	$212.00
2044	Public Health	RESIN One Surface Post/Primary	RESIN One Surface Post/Primary D2391	$104.00
2045	Public Health	Resin One Surface Perm	Resin One Surface Perm D2391	$104.00
2046	Public Health	Resin Two Surface/Primary	Resin Two Surface/Primary D2392	$136.00
2047	Public Health	Resin Two Surface Perm	Resin Two Surface Perm D2392	$136.00
2048	Public Health	Resin Three Post Prim	Resin Three Post Prim D2393	$153.00
2049	Public Health	Resin Three Perm	Resin Three Perm D2393	$153.00
2050	Public Health	Re-cement Crown	Re-cement Crown D2920	$25.00
2051	Public Health	Prefab esth ctd stnl stl cm-prn	Prefab esth ctd stnl stl cm-prn D2934	$194.00
2052	Public Health	SSC/Primary	SSC/Primary D2930	$194.00
2053	Public Health	Prefabricated resin crown	Prefabricated resin crown D2932	$86.00
2054	Public Health	Prefab stl crown w/resin window	Prefab stl crown w/resin window D2933	$194.00
2055	Public Health	SSC/Permanent	SSC/Permanent D2931	$201.00
2056	Public Health	Sedative Fill Temp	Sedative Fill Temp D2940	$45.00
2057	Public Health	Post & core in addt to crown, indirectly fabricated	Post & core in addt to crown, indirectly fabricated D2952	$109.00
2058	Public Health	Pulp Cap - Direct	Pulp Cap - Direct D3110	$21.00
2059	Public Health	Pulp Cap - Indirect	Pulp Cap - Indirect D3120	$38.00
2060	Public Health	Therapeutic Pulp	Therapeutic Pulp D3220	$109.00
2061	Public Health	Pulpal Therapy (Restorable Filling)	Pulpal Therapy (Restorable Filling) D3240	$55.00
2062	Public Health	1 RT Canal	2 RT Canal D3310	$442.00
2063	Public Health	2 PT Canal	3 PT Canal D3320	$512.00
2064	Public Health	Three or More Canals, Molar	Three or More Canals, Molar D3330	$775.00
2065	Public Health	Gingivectomy per Quadrant	Gingivectomy per Quadrant D4210	$201.00
2066	Public Health	Gingivectomy per Tooth	Gingivectomy per Tooth D4211	$62.00
2067	Public Health	Provisional Splinting - Introcoronal	Provisional Splinting - Introcoronal D4320	$78.00
2068	Public Health	Provisional Splinting	Provisional Splinting D4321	$125.00
2069	Public Health	Extraction Single Tooth	Extraction Single Tooth D7140	$83.00
2070	Public Health	Surg. Extraction	Surg. Extraction D7210	$127.00
2071	Public Health	Suture of Small Wound	Suture of Small Wound D7910	$94.00
2072	Public Health	Excision of Pericoronal Gingiva	Excision of Pericoronal Gingiva D7971	$55.00
2073	Public Health	Local Anesthesia Not in Conjunction with surgery	Local Anesthesia Not in Conj. D9210	$16.00
2074	Public Health	Analgesia, Anxiolysis, Inhalation	Analgesia, Anxiolysis, Inhalation D9230	$35.00
2075	Public Health	Occlusal Adjustment - Limited	Occlusal Adjustment - Limited D9551	$47.00
2076	Public Health	Pallative Threat (Emg)	Palliative Threat (Emg) D9110	$23.00
2077	Public Health	Reattach tooth fragment, edge D2921	Reattach tooth fragment, edge D2921	$113.00
2078	Public Health	Extraction, coronal remnants Primary tooth D7111	Extraction, coronal remnants Primary tooth D7111	$14.00
2079	Public Health	Crown full cast base metal	Crown full cast base metal D2791	$328.00
2080	Public Health	Protective restoration	Protective restoration D2940	$45.00
2081	Public Health	Crown full metal cast noble metal	Crown full metal cast noble metal D2792	$328.00
2082	Public Health	Recement inlay/onlay/partial	Recememt inlay/onlay/partialD2910	$23.00
2083	Public Health	Recement cast or prefab pst/cor	Recement cast or prefab pst/cor D2915	$23.00
2084	Public Health	Crown full cast high noble metal	Crown full cas high noble metal D2790	$655.00
2085	Public Health	Resin 4 surfaces primary	Resin 4 surfaces primary D2394	$172.00
2086	Public Health	Resin 4 surfaces permanent	Resin 4 surfaces permanent D2394-1	$172.00
2087	Public Health	Resin composite crown anterior	Resin composite crown anterior D2390	$186.00
2088	Public Health	Inlay-resin based composite 1s	Inlay-resin based composite 1s D2650	$328.00
2089	Public Health	Inlay-resin based composite 2s	Inlay-resin based composite 2s D2651	$328.00
2090	Public Health	Inlay-resin based composite 3s	Inlay-resin based composite 3 + s D2652	$328.00
2091	Public Health	Onlay resin base composite 2s	Onlay resin base composite 2s D2662	$328.00
2092	Public Health	Onlay resin base composite 3s	Onlay resin base composite 3s D2663	$328.00
2093	Public Health	Onlay resin base composite 3 + s	Onlay resin base composite 3 + s D2664	$328.00
2094	Public Health	Crown Resin composite indirect	Crown Resin composite indirect D2710	$328.00
2095	Public Health	Crown resin with high noble metal	Crown resin with high noble metal D2720	$328.00
2096	Public Health	Crown resin with most base metal	Crown resin with most base metal D2721	$328.00
2097	Public Health	Crown resin with noble metal	Crown resin with noble metal D2722	$328.00
2098	Public Health	Crown porcelain ceramic substr	Crown porcelain ceramic substr D2740	$328.00
2099	Public Health	Crown porcelain fuse high noble mtl	Crown porcelain fuse high noble mtl D2750	$655.00
2100	Public Health	Crown porcelain fuse to base metal	Crown porcelain fuse to base metal D2751	$655.00
2101	Public Health	Crown porcelain fuse to noble metal	Crown porcelain fuse to noble metal D2752	$655.00
2102	Public Health	Crown 3/4 cast high noble metal	Crown 3/4 cast high noble metal D2780	$328.00
2103	Public Health	Crown 3/4 cast most base metal	Crown 3/4 cast most base metal D2781	$328.00
2104	Public Health	Crown 3/4 porcelain/ceramic	Crown 3/4 cast noble metal D2782	$328.00
2105	Public Health	Gingivectomy for access restorative procedure, per tooth D4212	Gingivectomy for access restorative procedure, per tooth $59.34 o cost on mk	$59.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
2106	Public Health	D4341- Periodontal Scaling/Root Planning - four or more teeth per quadrant	D4341- Periodontal Scaling/Root Planning -four or more teeth per quadrant	$70.00
2107	Public Health	D4342 - Periodontal Scaling/Root Planning - one to three teeth per quadrant	D4342 - Periodontal Scaling/Root Planning - one to three teeth per quadrant	$9.00
2108	Public Health	D4355 - Full Mouth Debridement	D4355 - Full Mouth Debridement	$90.00
2109	Public Health	D4910 -Periodontal Maintenance	D4910 -Periodontal Maintenance	$47.00
2110	Public Health	D7220 - Removal of Impacted tooth/soft tissue	D7220 - Removal of Impacted tooth/soft tissue	$150.00
2111	Public Health	D7230- Removal of Impacted tooth/partially bony	D7230- Removal of Impacted tooth/partially bony	$172.00
2112	Public Health	D7270 -Reimplantation/Stabilization of accidentally avulsed or displaced tooth	D7270 -Reimplantation/Stabilization of accidentally avulsed or displaced tooth	$105.00
2113	Public Health	D7971- Excision of Pericoronal gingiva	D7971- Excision of Pericoronal gingiva	$55.00
2114	Public Health	D7980- Surgical Sialolithotomy	D7980- Surgical Sialolithotomy	$242.00
2115	Public Health	D8698 - Recement or Rebond fixed retainer-Maxillary	D8698 - Recement or Rebond fixed retainer- Maxillary	$47.00
2116	Public Health	D8699 -Recement or Rebond fixed retainer-Mandibular	D8699 -Recement or Rebond fixed retainer-Mandibular	$47.00
2117	Public Health	D8703 -Replacement of lost Maxillary retainer	D8703 -Replacement of lost Maxillary retainer	$157.00
2118	Public Health	D8704 - Replacement of lost Mandibular retainer	D8704 - Replacement of lost Mandibular retainer	$157.00
2119	Public Health	D9910 -Application of desensitizing medicament	D9910 -Application of desensitizing medicament	$16.00
2120	Public Health	D9920 - Behavior management, by report	D9920 - Behavior management, by report	$63.00
2121	Public Health	D9941-Fabrication of athletic mouthguard	D9941-Fabrication of athletic mouthguard	$167.00
2122	Public Health	D9943 - Occlusal guard adjustment	D9943 - Occlusal guard adjustment	$70.00
2123	Public Health	D9944 - Occlusal guard -hard appliance, full arch	D9944 - Occlusal guard -hard appliance, full arch	$113.00
2124	Public Health	D9945 -Occlusal guard -soft appliance, full arch	D9945 -Occlusal guard -soft appliance, full arch	$113.00
2125	Public Health	D9996 - Teledentistry	D9996 - Teledentistry	$95.99
2126	Public Health	D9999 - Unspecified adjunctive procedure, by report	D9999 - Unspecified adjunctive procedure, by report	$25.00
2127	Public Health	Crown 3/4 cast noble metal	Crown 3/4 cast noble metal D2783	$328.00
2128	Public Health	**IMMUNIZATIONS ADMINISTRATION FEES**		
2129	Public Health	Administration Fee for TVFC Vaccines with Counseling	Per Vaccine - 90460 First Vaccine, 90461 Each Additional Vaccine	$0.00-$15.00 per vaccine at Health Director's discretion
2130	Public Health	Administration Fee for Children's Vaccines - Private Stock	Per Vaccine - 90460 First Vaccine, 90461 Each Additional Vaccine	$15.00 Per Vaccine
2131	Public Health	Administration Fee for Adult Vaccines - State Stock	Per Vaccine - 90471 First Vaccine, 90472 Each Additional Vaccine	$15.00 Per Vaccine
2132	Public Health	Administration Fee for Adult Vaccines - Private Stock	Per Vaccine - 90471 First Vaccine, 90472 Each Additional Vaccine	$15.00 Per Vaccine
2133	Public Health	**LABORATORY - CLINICAL (MAIN LAB)**		
2134	Public Health	QuantiFERON TB	TB test cell immune measure (CPT 86480)	$81.00
2135	Public Health	RPR	Syphilis Test non-trep quant (CPT 86592)	$6.00
2136	Public Health	RPR Titter	Syphilis Test non-trep qual (CPT 86593)	$6.00
2137	Public Health	TPPA	Confirmation Treponema Pallidum (CPT 86780)	$17.00
2138	Public Health	Smear Gram stain	Smear Gram stain (CPT 87205)	$6.00
2139	Public Health	Smear wet mount	Smear wet mount (CPT 87210) QW	$8.00
2140	Public Health	Chlamydia DNA amp probe	Chlamydia DNA amp probe (CPT 87491)	$45.00
2141	Public Health	N. Gonorrhea Culture	N. Gonorrhea Culture (CPT 87075, 87077)	$54.00
2142	Public Health	CT/GC RNA,TMA, - throat or rectal 89240	CT/GC RNA,TMA, - throat or rectal 89240	$120.00
2143	Public Health	N. Gonorrhea DNA amp probe	N. Gonorrhea DNA amp probe (CPT 87591)	$46.00
2144	Public Health	Mycology	Mycology	$84.00
2145	Public Health	HIV-1/HIV-2 single assay	HIV-1/HIV-2 single assay (CPT 86703)	$18.00
2146	Public Health	HIV-1 Serum Confirmation test	HIV-1 Geenius confirmation (CPT 86701)	$65.00
2147	Public Health	HIV- 2 Serum Confirmation test	HIV-1 Geenius confirmation (CPT 86702)	$65.00
2148	Public Health	Hep A AB IgM - 86709	Hep A AB IgM - 86709	$18.00
2149	Public Health	Hepatic Function Panel - 80076	Hepatic Function Panel - 80076	$13.00
2150	Public Health	Hep B Core IgM - 86705	Hep B Core IgM - 86705	$15.00
2151	Public Health	Hep B Surface Antigen - 87340	Hep B Surface Antigen, HBsAg- 87340	$17.00
2152	Public Health	Hep B Antibody - 86706	Hep B Antibody - 86706	$17.00
2153	Public Health	Hepatitis C Virus IgM	HCV IgM (CPT 86803)	$23.00
2154	Public Health	Hepatitis C Virus RNA	HCV RNA (CPT 87520)	$68.00
2155	Public Health	Urinalysis non auto w/ scope	Urinalysis with Microscopy (CPT 81000)	$25.00
2156	Public Health	Complete Blood Count (CBC)	CBC (CPT 85027)	$10.00
2157	Public Health	Differential, manual	Differential after CBC (CPT 85007)	$6.00
2158	Public Health	Zika Virus IgM	Zika IgM (86790)	$18.00
2159	Public Health	Zika Real Time PCR	Zika PCR (CPT 87662)	$65.00
2160	Public Health	Chikungunya Real Time PCR	Chikungunya PCR (87798)	$45.00
2161	Public Health	Dengue Real Time PCR	Dengue PCR (CPT 87798)	$45.00
2162	Public Health	Influenza Surveillance without Culture	Flu Testing (CPT 87502)	$110.00
2163	Public Health	Complete Metabolic Panel	CMP (CPT 80053)	$17.00
2164	Public Health	Pregnancy Test	hCG (CPT 81025)	$12.00
2165	Public Health	Shipping and Handling	Ship Specimen to DSHS for additional testing	$60.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
2166	Public Health	**LABORATORY - ENVIRONMENTAL**		
2167	Public Health	Rabies Testing	Rabies Testing	$76.00
2168	Public Health	Potable Water Testing up to 9 samples	Potable Water testing	$23.00
2169	Public Health	Potable Water testing 10 up to 19 samples	Potable Water testing	$21.00
2170	Public Health	Potable Water testing 20 or more samples	Potable Water testing	$19.00
2171	Public Health	Water, HPC (pour plate)	Potable and recreational water testing	$44.00
2172	Public Health	**STD PROGRAM**		
2173	Public Health	Medications	Nitrofurantoin for UTI	$15.00
2174	Public Health	Medications	Acyclovir for Herpes	$35.00
2175	Public Health	Medications	Metronidazole	$10.00
2176	Public Health	**EDUCATION**		
2177	Public Health	CPR Classes	CPR Classes	$40.00
2178	Public Health	Blood borne Pathogen Class	Blood borne Pathogen Class	$30.00
2179	Public Health	Health Services	Health Services Provided through interlocal with the County of El Paso	$544,733.00
2180	Public Health	**CLINICAL SERVICES**		
2181	Public Health	**OFFICE VISITS**		
2182	Public Health	New Patient - Office Visit - 20 minutes face-to-face time	Expanded problem focused history, exam, straightforward decision making (99202)	$92.00
2183	Public Health	New Patient - Office Visit - 30 minutes face-to-face time	Detailed history & exam, low complexity decision making (99203)	$142.00
2184	Public Health	New Patient - Office Visit - 45 minutes face-to-face time	Comprehensive history & exam, moderate complexity decision making (99204)	$212.00
2185	Public Health	New Patient - Office Visit - 60 minutes face-to-face time	Comprehensive history & exam. High Complexity decision making (99205)	$280.00
2186	Public Health	Established Patient - Office Visit 5 minutes face-to-face time	Minor Problem focus. Straightforward decision making (99211)	$29.00
2187	Public Health	Established Patient - Office Visit 10 minutes face-to-face time	Problem focused history, exam, straightforward decision making (99212)	$72.00
2188	Public Health	Established Patient - Office Visit 15 minutes face-to-face time	Expanded problem focused history, exam, low complexity decision making (99213)	$115.00
2189	Public Health	Established Patient - Office Visit 25 minutes face-to-face time	Detailed history, exam, moderate complexity decision making (99214)	$163.00
2190	Public Health	Established Patient - Office Visit 40 minutes face-to-face time	Comprehensive history, exam, high complexity decision making (99215)	$229.00
2191	Public Health	**OFFICE CONSULTATIONS**		
2192	Public Health	Consultation New or Established patient	Problem focused history, exam, straightforward decision making (99241)	$58.00
2193	Public Health	Consultation New or Established Patient	Expanded Problem focused history, exam, straightforward decision making (99242)	$91.00
2194	Public Health	Consultation New or Established Patient	Detailed history, exam, low complexity decision making (99243)	$118.00
2195	Public Health	Consultation New or Established Patient	Comprehensive history, exam, moderate complexity decision making (99244)	$165.00
2196	Public Health	**PREVENTIVE MEDICINE**		
2197	Public Health	Initial Comprehensive Exam 12 through 17 yrs	New Patient Initital Preventive Medicine Evaluation (99384)	$388.00
2198	Public Health	Initial Comprehensive Exam 18 through 39 yrs	New Patient Initital Preventive Medicine Evaluation (99385)	$162.00
2199	Public Health	Initial Comprehensive Exam 40 through 64 yrs	New Patient Initital Preventive Medicine Evaluation (99386)	$188.00
2200	Public Health	Initial Comprehensive Exam 65 yrs and over	Initial Comprehensive Exam 65 yrs and over (99387)	$188.00
2201	Public Health	Periodic Comprehensive Exam 12 through 17 yrs	Established Patient Preventive Medicine Re-Evaluation (99394)	$120.00
2202	Public Health	Periodic Comprehensive Exam 18 through 39 yrs	Established Patient Preventive Medicine Re-Evaluation (99395)	$147.00
2203	Public Health	Periodic Comprehensive Exam 40 through 64 yrs	Established Patient Preventive Medicine Re-Evaluation (99396)	$156.00
2204	Public Health	Periodic Comprehensive Exam 65yrs and over	Established Patient Preventive Medicine Re-Evaluation (99397)	$156.00
2205	Public Health	**BEHAVIOR COUNSELING**		
2206	Public Health	99406 - Smoking & Tobacco Cessation Counseling	greater then 3 min up to 10 min	$19.00
2207	Public Health	99407 - Smoking & Tobacco Cessation Counseling	greater than 10 min	$36.00
2208	Public Health	**PREVENTIVE MEDICINE, INDIVIDUAL COUNSELING**		
2209	Public Health	99401 - 15 min		$49.00
2210	Public Health	99402 - 30 min		$82.00
2211	Public Health	99403 - 45 min		$101.00
2212	Public Health	99404 - 60 min		$141.00
2213	Public Health	**LABORATORY SERVICES STAT**		
2214	Public Health	TB Skin Test	TB Skin Test (CPT 86580)	$11.00
2215	Public Health	Urinalysis Dip Stick	Urinalisys - dip stick, non automated without microscopy (81002)	$5.00
2216	Public Health	UA with micorscopic RFX culture 81001	UA with micorscopic RFX culture 81001	$4.00
2217	Public Health	Urine Dip Stick 81003	Urine Dip Stick 81003	$3.00
2218	Public Health	UA nonautow/scope 81000	UA nonautow/scope 81000	$5.00
2219	Public Health	UA Preanancy Test 81025	UA Preanancy Test 81025	$11.00
2220	Public Health	Urine C & S 87088	Urine C & S 87088	$11.00
2221	Public Health	RPR 86592	Rapid Plasma Reagin 86592	$6.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
2222	Public Health	TPPA 86780	Treponema Pallidum Particle Agglutination 86780	$17.00
2223	Public Health	Smear Wet Mount 87210	Smear Wet Mount 87210	$8.00
2224	Public Health	**CLINICAL LABORATORY SERVICES**		
2225	Public Health	Basic Metabolic Panel (Calcium total)	Basic Metabolic Panel (80048)	$11.00
2226	Public Health	Renal Function Panel	Renal Function Panel (80069)	$11.00
2227	Public Health	80061 Lipid Panel	80061 Lipid Panel (Cardiac Risk Profile)	$18.00
2228	Public Health	Electrolyte Panel	Electrolyte Panel (80051)	$9.00
2229	Public Health	Comprehensive Metabolic Panel	Metabolic Panel (80053)	$14.00
2230	Public Health	Complete Blood Count (CBCD)	Complete Blood Count with Differential (85025)	$10.00
2231	Public Health	81015 - Urilysis;qualitative or semiqualitative - microscopic only	Clinical Lab - UA Qualitative/Semiqualitative; microscopic only	$4.00
2232	Public Health	81025 Urinalysis - CLIA Waived	Clinical Lab - UA Pregnancy Test	$11.00
2233	Public Health	82465QW - Cholesterol Serum	Clinical Lab - Cholesterol , Serum	$6.00
2234	Public Health	82270 - Blood Occult (Guaiac) CLIA Waived	Clinical Lab - Blood Occult (guaiac)	$5.00
2235	Public Health	82565 - Creatinine	82565 - Creatinine	$7.00
2236	Public Health	82950QW - Post Glucose Dose (includes glucose)	Clinical Lab - Post Glucose Dose (includes glucose)	$6.00
2237	Public Health	83001 - FSH	83001 - FSH Gonadotropin	$30.00
2238	Public Health	83036QW - Hemoglobin Glycosylated (A1C)	Clinical Lab - Glycosylated (A1C)	$13.00
2239	Public Health	84146 - Prolactin	84146 - Prolactin	$31.00
2240	Public Health	84450QW - AST, SGOT	Clinical Lab - AST, SGOT	$7.00
2241	Public Health	84460QW - ALT, SGPT	Clinical Lab - ALT, SGPT	$7.00
2242	Public Health	84703 - HCG Qual Serum	84703 - HCG Qual Serum	$7.00
2243	Public Health	84702 HCG Serum Quantitative	84702 HCG Serum Quantitative	$20.00
2244	Public Health	84478QW - Triglycerides	Clinical Lab - Triglycerides	$9.00
2245	Public Health	85018QW - Hemoglobin	Clinical Lab - Hemoglobin	$3.00
2246	Public Health	85610QW - Prothrombin Time	Clinical Lab - PT	$6.00
2247	Public Health	86780QW - Treponema Pallidum	Clinical Services - Treponema Pallidum	$17.00
2248	Public Health	87186 Susceptibility	87166 Susceptibility	$12.00
2249	Public Health	87389 - HIV 1/2 with Reflex	87389 - HIV 1/2 with Reflex	$31.00
2250	Public Health	87624 HPV HR Reflex	87624 HPV HR Reflex	$56.00
2251	Public Health	88142 - Cytopathology - Thin Prep	Lab -Cervical/Vaginal any reporting systme	$26.00
2252	Public Health	84443 TSH	84443 TSH	$27.00
2253	Public Health	87086 Urine Culture	87086 Urine Culture	$10.00
2254	Public Health	87077 Difinitive ID Aerobic	87077 Difinitive ID Aerobic	$13.00
2255	Public Health	88161 -Cytopathology Smear	Lab - Preparation, screening & Preparation	$75.00
2256	Public Health	G0475 HIV 1/2 Rapid 4th Gen	G0475 HIV 1/2 Rapid 4th Gen	$38.00
2257	Public Health	99000 - Handling and/or conveyance of specimen	Lab - Specimen transfer from office/site to an outside laboratory	$12.00
2258	Public Health	**FAMILY PLANNING - IMMUNIZATIONS**		
2259	Public Health	**FAMILY PLANNING CONTRACEPTIVE SUPPLIES & SERVICES**		
2260	Public Health	A4261 - Cervical Cap Contraceptive for contraceptive use	Supplies - Cervical Cap	$66.00
2261	Public Health	A4266 - Diaphragm for Contraceptive use	Supplies - Diaphragm	$30.00
2262	Public Health	A4269 - Spermicide (eg: Foam, Gel) each 10-55 yrs of age	Supplies - Contraceptive	$16.00
2263	Public Health	S4993 - Oral Contraceptive pills, one cycle	Supplies - Oral contraceptive pills	$30.00
2264	Public Health	A9150 - Non Prescription Drugs	Supplies - Miscellaneous	$18.00
2265	Public Health	H1010 - Non-Medical Family planning education, per session	Service - Rehabilitative Service	$17.00
2266	Public Health	**FAMILY PLANNING CONTRCEPTIVE METHODS**	Service - Rehabilitative Service	
2267	Public Health	J1050 - Medroxyprogesterone Acetate, 1mg	DEPO - PROVERA (150 mg)	$93.00
2268	Public Health	J7296 - Levonorgestrel-releasing intrauterine contraceptive IUD - **Kyleena 19.5 mg**	IUD - Kyleena, 19.5 mg	$632.00
2269	Public Health	J7297 - Levonorgestrel- releasing intrauterine contraceptive	IUD - Liletta, 52mg	$497.00
2270	Public Health	J7298 - Levonorgestrel - releasing intrauterine contraceptive	IUD - Mirena 52mg	$632.00
2271	Public Health	J7300 - Copper Intrauterine Contraceptive	IUD - Copper Paraguard	$586.00
2272	Public Health	J7301 - Levonorgestrol intrauterine contraceptive	IUD - Skyla 13.5 mg	$842.00
2273	Public Health	J7303 - Vaginal Ring, each	Supplies - Contraceptive Ring (Nuvaring pack of 3)	$216.00
2274	Public Health	J7304 - Contraceptive Patch, each	Supply - Contraceptive (Ortho Evra Patch)	$56.00
2275	Public Health	J7307 - Implantable Contraceptive capsule	Implant - etonogestrel 68 mg (Nexplanon)	$992.00
2276	Public Health	**FAMILY PLANNING PROCEDURES**		
2277	Public Health	11976 - Removal of Implantable Contraceptive	Removal of Implatable Contraceptive	$183.00
2278	Public Health	11981 - Implant Insertion, Non-Biodegradable Drug Delivery	Insertion of Non-Biodegradable Drug Delivery Implant	$128.00
2279	Public Health	11982 - Implant Removal, Non-Biodegradable	Removal of Non-Biodegradable Drug Delivery Implant	$143.00
2280	Public Health	11983 - Removal with re-insertion, non-biodegradable Drug Delivery Implant	Removal & Reinsertion of Non-Biodegradable Implant	$180.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
2281	Public Health	96372 - Injection Fee for Medroxyprogesterone acetate (Depo-Provera)	Injection fee for Contraceptive use (Depo-Provera)	$18.00
2282	Public Health	57170 - Diaphragm or Cervical Cap Fitting with Instructions	Diaphragm or Cervical Cap Fitting with Instructions	$100.00
2283	Public Health	58300 - Insertion of Intrauterine Device	Insertion of IUD	$113.00
2284	Public Health	58301 - Removal of Intrauterine Device	Removal of IUD	$142.00
2285	Public Health	56501 - Destroy Vulva Lesions, Simple	Destroy Vulva Lesions, Simple (Liquid Nitrogen Treatment)	$250.00
2286	Public Health	56515 - Destroy Vulva Lesions, Complex	Destroy Vulva Lesions, Complex (Liquid Nitrogen Treatment	$357.00
2287	Public Health	46900 - Destruction of Anal Lesions, Simple	46900 - Destruction of Anal Lesions, Simple	$306.00
2288	Public Health	54050 - Destruction of Lesions, Penile Simple - Chemical	54050 - Destruction of Lesions, Penile Simple - Chemical	$181.00
2289	Public Health	57061 - Destruction Vaginal Lesions - Simple	57061 - Destruction Vaginal Lesions - Simple	$217.00
2290	Public Health	**FAMILY PLANNING - DRUGS ADMINISTERED OTHER THAN ORAL**		
2291	Public Health	J0696 - Injection , Ceftriaxone sodium, per 250mg	Drugs - Administered other than oral	$1.00
2292	Public Health	J0558 - Injection, Penicillin g benzathine 100,000 un, Penicillin & Procaine	Drugs - Administered other than oral	$15.00
2293	Public Health	J0561 - Injection, Penicillin g benzathine, 100,000un	Drugs - Administered other than oral	$19.00
2294	Public Health	J0690 - Injection, cefazolin sodium 500mg	Drugs - Administered other than oral	$2.00
2295	Public Health	J2010 - Injection , lincomycin HCL, up to 300 mg	Drugs - Administered other than oral	$17.00
2296	Public Health	Education & Counseling (H1010)		$15.00
2297	Public Health	Clindamycin 300g each tablet	Clindamycin 300g each tablet	$1.00
2298	Public Health	Truvada NDC Tab 200mg/300mg	Truvada NDC Tab 200mg/300mg	$6.00
2299	Public Health	Dolutegravir		$32.00
2300	Public Health	Raltegravir		$11.00
2301	Public Health	Diphenhydramine HCL injection 50mg (Benadryl) each vial	Diphenhydramine HCL injection 50mg (Benadryl) each vial	$1.00
2302	Public Health	Epinephrine 1:1000 injection		$1.00
2303	Public Health	benzathine PCN 100,000 units J0561		$16.00
2304	Public Health	Medroxyprogesterone Acetate 5mg each tablet	Medroxyprogesterone Acetate 5mg each tablet	$1.00
2305	Public Health	Macrobid 100 mg (Nitrofurantoin)	Macrobid 100 mg (Nitrofurantoin)	$1.00
2306	Public Health	*Azithromycin 250mg tablet	*Azithromycin 250mg tablet	$1.00
2307	Public Health	Azithromycin Powder 1g-single dose packet	Azithromycin Powder 1g-single dose packet	$16.00
2308	Public Health	*Bicilin L-A 1200MU 2ML injectable	*Bicilin L-A 1200MU 2ML injectable	$1.00
2309	Public Health	Cefixime (Suprax) 400mg Tabs	Cefixime (Suprax) 400mg Tabs	$9.00
2310	Public Health	Cefriaxone (Rocephin) 500mg each vial	Cefriaxone (Rocephin) 500mg per vial	$1.00
2311	Public Health	*Doxycycline 100mg tablet	*Doxycycline 100mg tablet	$1.00
2312	Public Health	Fluconazole 150 mg tablet (each tablet)	Fluconazole 150 mg tablet (each tablet)	$1.00
2313	Public Health	*Gentamicin 80 mg/2ML Vial	*Gentamicin 80 mg/2ML Vial	$1.00
2314	Public Health	*Imiquimod Cream 5%	*Imiquimod Cream 5%	$6.00
2315	Public Health	Levofloxacin 500mg	Levofloxacin 500mg	$1.00
2316	Public Health	Levonorgestrel (Alesse or Lutera) each caed	Levonorgestrel (Alesse or Lutera) each card	$30.00
2317	Public Health	Lidocaine 10mg/ML little each vials	Lidocaine 10mg/ML little each vial	$1.00
2318	Public Health	Loestrin FE 1.5mg/30mcg pill (generic *Microgestin FE) per card	Loestrin FE 1.5mg/30mcg pill (generic *Microgestin FE) per card	$30.00
2319	Public Health	Medroxyprogesterone Acetate Injection 150mg/ml each vial	Medroxyprogesterone Acetate Injection 150mg/ml each vial	$1.00
2320	Public Health	*Metronidazole 0.75% Vag Gel Tube (70g/tube	*Metronidazole 0.75% Vag Gel Tube (70g/tube)	$1.00
2321	Public Health	*Metronidazole 500mg tablet	*Metronidazole 500mg tablet	$1.00
2322	Public Health	*Metronidazole 500mg tablet	*Metronidazole 500mg tablet	$1.00
2323	Public Health	*Miconazole 3 Combo pk w/cream tube	*Miconazole 3 Combo pk w/cream tube	$5.00
2324	Public Health	Micronor 0.35 mg pill (generic *Norlyda) per card	Micronor 0.35 mg pill (generic *Norlyda) -28 day per card	$30.00
2325	Public Health	*Monistat 1 Day/Night combo pk w/cream tube	*Monistat 1 Day/Night combo pk w/cream tube	$19.00
2326	Public Health	*Moxifloxacin 400mg tablet	*Moxifloxacin 400mg tablet	$1.00
2327	Public Health	Multivitamin w/ Folic Acid tablet	Multivitamin w/ Folic Acid tablet	$1.00
2328	Public Health	Nuva Ring (3 pk)	Nuva Ring (3 pk)	$1.00
2329	Public Health	Ortho Tri-cyclen LO 0.180/0.215/0.025mg pill (generic *Tri VyLibra LO) -28 day per card	Ortho Tri-cyclen LO 0.180/0.215/0.025mg pill (generic *Tri VyLibra LO) -28 day per card	$30.00
2330	Public Health	*Permethrin Cream 5% (60gm/tube)	*Permethrin Cream 5% (60gm/tube)	$7.00
2331	Public Health	Plan B One Step 1.5mg tablet each tablet	Plan B One Step 1.5mg each tablet	$5.00
2332	Public Health	*Suprax Cap 400mg capsule (each capsule)	*Suprax Cap 400mg capsule (each capsule)	$8.00
2333	Public Health	*Valacyclovir HCL 1gm tablet	*Valacyclovir HCL 1gm tablet	$3.00
2334	Public Health	Xulane Transdermal Patch 150/35mcg (3pk)	Xulane Transdermal Patch 150/35mcg (3pk)	$31.00
2335	Public Health	*Xylocaine 1% 2ML vial	*Xylocaine 1% 2ML vial	$1.00
2336	Public Health	Barriers: Condoms - each	Barriers: Male Condoms A4267	$1.00
2337	Public Health	Barriers: Condoms - each	Barriers: Female Condoms A4268	$1.00
2338	Public Health	Urine Pregnancy Test	Urine Pregnancy Test	$1.00

Line No.	Department	Fee Description	Detail	FY 2023 Proposed Fees
2339	Purchasing & Strategic Sourcing	Hire El Paso First	Hire El Paso First	$150.00 for a three year period
2340	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 1 ($5-$100)	$2.00 technology fee - added to applicable base fee
2341	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 2 ($101-$500)	$4.00 - technology fee - added to applicable base fee
2342	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 3 ($501-$1,000)	$15.00 - technology fee - added to applicable base fee
2343	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 4 ($1001-$3,000)	$30.00 - technology fee - added to applicable base fee
2344	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 5 ($3,001-$5,000)	$100.00-technology fee - added to applicable base fee
2345	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 6 ($5,001-$10,000)	$150.00 - technology fee - added to applicable base fee
2346	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 7 ($10,001-and over)	$300.00-technology fee - added to applicable base fee
2347	Capital Improvement	Application Fee-Purchase/Sale		$1,000.00
2348	Capital Improvement	Consideration - Purchase/Sale		Market Value as determined by Real Estate Policies
2349	Capital Improvement	Due Diligence		Actual cost charged by contractors
2350	Capital Improvement	Application Fee- Rights of Entry		$500.00
2351	Capital Improvement	Consideration - Rights of Entry		$0.00
2352	Capital Improvement	Application Fee - Easements		$1,000.00
2353	Capital Improvement	Consideration - Easement		Market Value as determined by Real Estate Policies
2354	Capital Improvement	Application Fee - Leases		$1,000.00
2355	Capital Improvement	Consideration - Lease		Market Value as determined by Real Estate Policies
2356	Capital Improvement	Agreement Amendments		$200.00
2357	Capital Improvement	Consent to Assignments		$200.00
2358	Capital Improvement	Release		$200.00
2359	Capital Improvement	Termination of Agreements		$200.00
2360	Capital Improvement	Application Fee - Special Event		$500.00
2361	Capital Improvement	Consideration - Special Event		The greater of the following will be the consideration fee for the rental of a City Property: $5,000;$10 per parking slot space per day;or then percent a year of the fair market value of the property prorated daily.

Schedule D

Ordinance 8064 Appendix "A"

JOB CODE	Job Description	Pay Plan	Pay Grade
10930	Accessibility Coordinator	PM	128
10940	Accessibility Specialist	GS	052
12230	Accountant	PM	125
12210	Accounting Manager	PM	130
12260	Accounting/Payroll Clerk	GS	046
12250	Accounting/Payroll Specialist	GS	050
10525	ADA Accommodations Coordinator	PM	129
11150	Administrative Analyst	PM	128
11110	Administrative Assistant	GS	052
10645	Affordable Housing Finance Coo	PM	132
10640	Aging Services Coordinator	PM	126
18325	Airfield Maintenance Superviso	GS	055
14060	Airport Facilities Maintenanc	PM	129
14100	Airport Assist Ops Off	PM	123
18328	Airport Labor Supervisor	GS	052
14070	Airport Operations Superintend	PM	131
14090	Airport Operations Supervisor	PM	126
14055	Airport Program Coordinator	PM	132
14080	Airport Security Coordinator	PM	129
22380	Animal Care Attendant	GS	046
22350	Animal Protection Officer	GS	051
22315	Animal Services Manager	PM	130
22321	Animal Services Operations Sup	GS	057
22325	Animal Services Shift Supervis	GS	055
16555	Animal Training and Enrichment	GS	053
16120	Aquatics Supv	PM	123
16480	Aquatics Systems Manager	GS	053
15250	Archaeology Museum Edu Curator	PM	125
15220	Archeology Museum Curator	PM	127
13120	Architect	PM	130
13130	Architectural Intern	PM	124
11040	Archives & Records Analyst	PM	123
11030	Archives & Records Manager	PM	128
15270	Art Museum Assist Edu Curator	PM	123
15260	Art Museum Assistant Curator	PM	124
15215	Art Museum Curator	PM	127
15210	Art Museum Senior Curator	PM	129
15235	Art Museum Sr. Edu Curator	PM	126
15120	Arts Programs & Education Spec	PM	124
15635	Assist Library Branch Mgr	PM	127
15625	Assist Trans-Pecos Systs Coord	PM	127
73430	Assistant Fire Marshall	FS	6

13240	Assoc Hydrogeologist	PM	126
12240	Associate Accountant	PM	122
17330	Associate Code Compliance Offi	GS	047
11335	Associate Ombudsman	PM	125
16515	Associate Veterinarian	PM	133
12075	Audit Supervisor	PM	133
12090	Auditor	PM	125
12106	Benefit Specialist	GS	052
17215	Bldg Combination Inspector Sup	GS	057
22180	Breast Feeding Coordinator	PM	125
12170	Budget & Mgmt Analyst	PM	125
12160	Budget & Svs Coord	PM	127
12180	Budget Specialist	GS	053
17225	Building Combination Inspector	GS	055
17235	Building Insp	GS	053
17387	Building Insp / Plans Examr	GS	055
17222	Building Insp Supv	GS	055
17396	Building Permit Technician	GS	050
17350	Building Plans Examiner	GS	057
11320	Business & Customer Service As	PM	130
12065	Business & Financial Manager	PM	132
10340	Buyer	GS	054
17285	Capital Projects Inspector	GS	051
18750	Carpenter	GS	049
12470	Cashier	GS	043
10650	CDBG Contract Administrator	PM	127
73280	Certified Firefighter Trainee	GS	050
73290	Certified Paramedic-Fire Train	GS	054
75400	Certified Police Trainee	GS	054
13245	Chemist	PM	125
17130	Chief Building Inspector	PM	127
13040	Chief Construction Inspector	PM	126
17340	Chief Plans Examiner	PM	132
18307	City Facilities Manager	PM	134
13310	Civil Engineer	PM	132
13320	Civil Engineering Associate	PM	128
11190	Civil Service Commission Recor	GS	050
22130	Clinical Assistant	GS	046
14460	Coach Operator Trainee	GS	043
17300	Code Compliance Manager	PM	130
17320	Code Compliance Officer	GS	051
17310	Code Compliance Supervisor	GS	055
17305	Code Field Operations Supervis	GS	057
12530	Coin Sorter Operator	GS	043
15535	Collect Dev Librarian	PM	128
15520	Collect Dev Mgr	PM	130
12440	Collections Supv	GS	051

12255	Collectively Bargained Payroll	GS	047
10670	Comm. Dev. Program Coordinator	PM	127
11420	Communication Dispatcher	GS	050
11410	Communication Dispatcher Super	GS	052
19620	Communications Assistant Manag	PM	129
16110	Community Center Supervisor	PM	125
22255	Community Health Preparedness	PM	132
22190	Community Service Aide Breastf	GS	045
17290	Construction Inspector Trainee	GS	047
11340	Consumer Affairs Officer	PM	126
20130	Contracts Development Coordina	PM	128
19385	Court Liaison Supv	GS	045
19110	Court Sentencing &Security Sup	PM	129
19135	Court Services Supervisor	GS	053
19330	Criminal Intelligence Liaison	PM	123
15130	Cultural Funding & Technical A	PM	125
18330	Custodial Services Supervisor	GS	049
18350	Custodial Shift Leader	GS	045
18340	Custodial Supervisor	GS	047
11350	Customer Relations & Billing S	GS	052
11370	Customer Relations Clerk	GS	045
11360	Customer Relations Representat	GS	048
22220	Dental Assistant	GS	046
22210	Dental Hygienist	GS	057
11140	Department Administrative Mana	PM	129
11080	Departmental Data Management S	GS	055
11085	Departmental Data Management S	GS	050
10510	Departmental Human Resources M	PM	132
19160	Deputy Court Clerk	GS	046
12430	Disbursements Supv	GS	055
11050	Document Center Supervisor	GS	051
11090	Document Ctr Spec	GS	044
10030	Economic Program Analyst	PM	126
11715	Edu & Graphics Spec	PM	122
13360	Electrical Engineer	PM	132
13370	Electrical Engineering Associa	PM	128
17240	Electrical Inspector	GS	053
17230	Electrical Inspector Superviso	GS	055
17370	Electrical Plans Examiner	GS	057
18630	Electrician	GS	054
18605	Electrician Supv	GS	056
18615	Electronics Lead Tech	GS	055
18650	Electronics Technician	GS	053
13080	Energy Coordinator	PM	128
13075	Energy Resources Manager	PM	132
13840	Engineering Aide	GS	046
13810	Engineering Associate	PM	126

13815	Engineering Lead Technician	GS	056
13820	Engineering Senior Technician	GS	054
13830	Engineering Technician	GS	051
13410	Environmental Engineer	PM	132
13420	Environmental Engineering Asso	PM	128
13835	Environmental Field Technician	GS	048
10145	Environmental Planner	PM	128
10200	Environmental Planner	PM	128
13440	Environmental Review Specialis	PM	122
13430	Environmental Scientist	PM	126
13825	Environmental Senior Field Tec	GS	052
13415	Environmental Senior Scientist	PM	130
13435	Environmental Staff Scientist	PM	124
22267	Epidemiologist	PM	131
19448	EPPD Warehouse Supervisor	GS	057
18430	Equipment Operator	GS	048
18315	Facilities Maintenance Chief	GS	056
18520	Facilities Maintenance Lead Wo	GS	050
18310	Facilities Maintenance Superin	PM	130
18320	Facilities Maintenance Supervi	GS	055
18530	Facilities Maintenance Worker	GS	047
10820	Fair Housing & Relocation Off	PM	123
12060	Financial Systems Coordinator	PM	126
73460	Fire Administrative Chief	FS	7
73480	Fire Assistant Chief	FS	9
73390	Fire Battalion Chief	FS	6
73395	Fire Battalion Chief 56 Hrs	FS	6
73380	Fire Captain	FS	5
73385	Fire Captain 56 Hrs	FS	5
73470	Fire Deputy Chief	FS	8
73475	Fire Deputy Chief 56 Hrs	FS	8
73420	Fire Division Chief	FS	6
73370	Fire Lieutenant	FS	4
73375	Fire Lieutenant 56 Hrs	FS	4
73410	Fire Maintenance Superintenden	FS8	7
73440	Fire Marshall	FS	8
73365	Fire Med Lieutenant 56 Hrs	FM12	004
73310	Fire Medic	FMS	001
73360	Fire Medical Lieutenant	FMS	004
73320	Fire Paramedic	FMS	002
73325	Fire Paramedic 56 Hrs	FM12	002
73388	Fire Staff Battalion Chief	FS	6
73335	Fire Suppression Tech 56 Hrs	FS	2
73350	Fire Suppression Tech II	FS	3
73355	Fire Suppression Tech II 56 Hr	FS	3
73330	Fire Suppression Technician	FS8	2
73450	Fire Training Chief	FS	7

73300	Firefighter	FS	1
73305	Firefighter 56 Hrs	FS	1
73270	Firefighter Trainee	GS	048
20280	Fleet & Building Maintenance S	PM	131
18200	Fleet Body Repair Lead Technic	GS	054
18210	Fleet Body Repair Technician	GS	052
18040	Fleet Body Shop Supervisor	GS	056
18020	Fleet Maintenance Chief	GS	058
18110	Fleet Maintenance Lead Technic	GS	054
18030	Fleet Maintenance Supervisor	GS	056
18140	Fleet Maintenance Tech. Traine	GS	046
18120	Fleet Maintenance Technician	GS	052
18105	Fleet Maintenance Trainer Supe	GS	057
18230	Fleet Service Assistant	GS	043
18220	Fleet Service Worker	GS	045
18045	Fleet Svs Coord	GS	052
22480	Food Safety Associate Inspecto	GS	047
22470	Food Safety Inspector	GS	051
22460	Food Safety Inspector Supervis	GS	055
22450	Food Safety Program Manager	PM	130
22455	Food Safety Spec	PM	122
10025	Foreign Trade Zone Coordinator	PM	128
10020	Foreign Trade Zone Manager	PM	130
18570	General Service Worker	GS	043
18510	General Services Supervisor	GS	052
18535	General Svs Lead Worker	GS	046
17628	Graffiti Abatement Prgm Coord	GS	056
10720	Grant Planner	PM	125
10735	Grant Services Coordinator	PM	125
11065	Graphics Technician	GS	050
18550	Groundskeeper	GS	045
18130	Groundskeeping Equipment Techn	GS	048
22230	Health Training & Promotions M	PM	132
18420	Heavy Equipment Operator	GS	051
18410	Heavy Equipment Supervisor	GS	055
18405	Heavy Equipment Trainer Supv	GS	057
11620	Help Desk Specialist	GS	045
15225	History Museum Curator	PM	127
15240	History Museum Sr. Edu Curator	PM	126
15100	History Preservation Officer	PM	130
22275	Hlth Edu Supv	PM	127
10830	Housing Const Spec	GS	054
10660	Housing Construction Superviso	GS	056
10840	Housing Program Relocation Rep	GS	046
10810	Housing Program Specialist	PM	124
10530	Human Resources Analyst	PM	125
10535	Human Resources Audit Speciali	GS	057

10515	Human Resources Business Partn	PM	130
10430	Human Resources Manager	PM	134
10550	Human Resources Specialist	GS	052
13210	Hydrogeologist	PM	131
18610	Industrial Electrician	GS	055
13510	Industrial Engineer	PM	132
13520	Industrial Engineering Associa	PM	128
11430	Info & Referral 211 Spec	GS	046
11400	Information and Referral 211 S	GS	046
20820	Inst Control Assist Supt	PM	125
20850	Inst Control Lead Tech	GS	056
20815	Inst Control Supt	PM	127
20840	Inst Control Supv	GS	057
20875	Instrumentation Control Techni	GS	054
12400	International Bridges Operatio	PM	130
11570	Inventory Coder	GS	043
18760	Irrigation Tech	GS	048
20520	Laboratory Services Manager	PM	132
10370	Land & Contract Administrator	PM	126
10390	Land and Contract Specialist	GS	051
16045	Land Management Superintendent	PM	132
17280	Landscape Inspector	GS	053
17380	Landscape Plans Examiner	GS	057
19445	Latent Print Examr	GS	053
19430	Latent Print Examr Supv	PM	126
12080	Lead Auditor	PM	130
12140	Lead Budget & Mgmt Analyst	PM	131
19154	Lead Court Customer Representa	GS	049
19156	Lead Deputy Court Clerk	GS	047
22205	Lead Epidemiologist	PM	133
10540	Lead Human Resources Specialis	GS	056
18710	Lead Maint Mechanic	GS	054
10130	Lead Planner	PM	130
17825	Lead Solid Waste Truck Driver	GS	051
11115	Legal/Contract Secretary	GS	051
15555	Library Acquisitions Specialis	GS	052
15580	Library Assistant	GS	043
15620	Library Branch Mgr	PM	129
15570	Library Customer Service Speci	GS	046
15440	Library Head Cataloger	PM	128
15430	Library Head of General Refere	PM	130
15560	Library Information Servic Spe	GS	049
15650	Library Literacy Coordinator	PM	125
15550	Library Services Supervisor	GS	052
15530	Library Youth Services Coordin	PM	128
10850	Loan Account & Collection Spec	GS	045
18780	Locksmith	GS	046

18740	Maint Mechanic	GS	051
18050	Maintenance Service Ticket Wri	GS	046
10050	Marketing & Customer Relations	PM	126
15150	Marketing and Cultural Tourism	PM	124
11540	Materials Specialist	GS	047
11520	Materials Supervisor	GS	054
17220	Mech & Plumbing Insp Supv	GS	055
17385	Mech & Plumbing Plans Examr	GS	056
13560	Mechanical Engineer	PM	132
13570	Mechanical Engineering Associa	PM	128
17270	Mechanical Inspector	GS	052
22120	Medical Assistant	GS	048
13250	Microbiologist	PM	125
19120	Municipal Court Hearing Office	PM	126
19152	Municipal Court Records Superv	GS	051
19130	Municipal Court Sentencing Coo	PM	124
19535	Municipal Vehicle Storage Faci	GS	048
15060	Museum Development Coordinator	PM	125
15245	Museum Edu Curator	PM	125
15050	Museum Events Coordinator	GS	049
15040	Museum Manager	PM	132
15320	Museum Operations Assistant	GS	044
15070	Museum Preparator	PM	123
15080	Museum Registrar	PM	123
15310	Museum Store Manager	PM	123
10730	Neighborhood Relations Coordin	PM	124
22100	Nurse Supervisor	PM	130
22085	Nurse Supv	PM	130
22080	Nursing Program Manager	PM	133
22140	Nutrition Services Manager	PM	133
22170	Nutritionist	PM	125
11250	Office Assistant	GS	043
11210	Office Manager	GS	055
11220	Office Supervisor	GS	049
11330	Ombudsman	PM	128
16065	Open Space, Trails and Parks C	PM	126
17640	Operations Assistant	GS	053
17630	Operations Supervisor	GS	057
11179	Paralegal	PM	123
14240	Paratransit Assistant Superint	PM	128
16320	Park Area Supervisor	GS	055
16010	Park Operations Superintendent	PM	134
16210	Park User Representative	GS	049
19525	Parking & Traffic Controller	GS	048
19530	Parking Enforcement Controller	GS	047
12510	Parking Meter Service Supervis	GS	049
12520	Parking Meter Service Worker	GS	046

17627	Pavement Coordinator	PM	126
19440	Photographic Laboratory Senior	GS	053
19438	Photographic Laboratory Super	GS	056
19455	Photographic Laboratory Tech	GS	050
10150	Planner	PM	125
10170	Planning Specialist	GS	049
10190	Planning Technician	GS	043
18720	Plumber	GS	052
17260	Plumbing Inspector	GS	053
19220	Police Admin Svcs Division Mgr	PM	129
75670	Police Assistant Chief	P	8
19230	Police Budget Coordinator	PM	126
75630	Police Commander	P	6
10725	Police Community Services Supe	PM	130
75660	Police Deputy Chief	P	7
75510	Police Detective	P	3
19340	Police Interagency Program Co	PM	122
75620	Police Lieutenant	P	5
75420	Police Officer	P	1
19325	Police Planner	PM	127
19370	Police Public Information Offi	PM	127
19250	Police Records Specialist	GS	047
19235	Police Records Supervisor	GS	057
19240	Police Records Unit Supervisor	GS	055
75610	Police Sergeant	P	4
19320	Police Toxicologist	PM	127
19310	Police Train Mgr	PM	128
75410	Police Trainee	GS	054
13750	Pretreatment Assist Mgr	PM	125
20940	Pretreatment Inspector	GS	051
20930	Pretreatment Inspector Supervi	GS	054
13720	Pretreatment Mgr	PM	132
13740	Pretretment Engineering Associ	PM	128
11070	Printing & Equip Oper	GS	046
10320	Procurement Analyst	PM	126
10350	Project Compliance Specialist	PM	122
19465	Prop & Evidence Spec	GS	048
19450	Prop & Evidence Supv	GS	052
19460	Property and Disposition Speci	GS	050
11530	Property Control Off	GS	050
11560	Property Control Officer	GS	050
17237	Property Maint & Housing Inspe	GS	055
17227	Prpty Maint & Housing Inspe Su	GS	057
19233	PS Report Taker Supervisor	GS	055
15545	Pub Svs Librarian	PM	125
15110	Public Arts Program Coordinato	PM	125
22300	Public Health Aide	GS	045

22090	Public Health Nurse	PM	128
22265	Public Health Program Manager	PM	132
22290	Public Health Specialist	PM	123
22270	Public Health Supervisor	PM	128
22070	Public Health Technician	GS	052
19760	Public Safety Call Taker	GS	051
19780	Public Safety Communications S	GS	050
19750	Public Safety Communicator	GS	054
19755	Public Safety Communicator Tra	GS	051
19740	Public Safety Dispatcher - Pol	GS	051
19770	Public Safety Report Taker	GS	045
19730	Public Safety Shift Supervisor	GS	057
10310	Purch Agent	PM	129
10360	Purchasing Clerk	GS	047
13220	Quality Control Chemist	PM	131
16070	Recreation & Sports Coordinato	PM	126
16050	Recreation Division Supervisor	PM	129
16230	Recreation Leader	GS	043
16020	Recreation Prgm Mgr	PM	130
16130	Recreation Prgm Supv	PM	122
16220	Recreation Spec	GS	047
15615	Regional Library Branch Mgr	PM	130
11180	Research Assistant	PM	122
17650	Resurfacing Inspector	GS	047
12105	Return to Work Specialist	PM	124
12330	Revenue Processing Supervisor	GS	054
10380	Right of Way Agent	PM	125
12100	Risk Management Analyst	PM	129
12095	Risk Management Coordinator	PM	134
18770	Roofer	GS	047
11725	Safety and Training Coord	PM	125
23010	Safety Engineer	PM	132
11730	Safety Specialist	PM	124
11740	Safety Technician	GS	048
24030	Sanitarian	PM	125
24040	Sanitarian Specialist	PM	123
24000	Sanitary Services Manager	PM	134
24010	Sanitary Services Supervisor	PM	128
11130	Secretary	GS	046
12220	Senior Accountant	PM	128
12245	Senior Accounting/Payroll Spec	GS	052
22370	Senior Animal Care Attenda	GS	048
12085	Senior Auditor	PM	128
13230	Senior Chemist	PM	129
17315	Senior Code Compliance Officer	GS	053
19315	Senior Crime Analyst	PM	128
19150	Senior Deputy Court Clerk	GS	051

10710	Senior Grant Planner	PM	128
11055	Senior Graphics Technician	PM	123
10520	Senior HR Analyst	PM	128
10545	Senior Human Resources Special	GS	054
18604	Senior Industrial Electrician	GS	058
22150	Senior Nutritionist	PM	127
11230	Senior Office Assistant	GS	045
11169	Senior Paralegal	PM	125
10140	Senior Planner	PM	128
10180	Senior Planning Technician	GS	046
17343	Senior Plans Examiner	PM	127
22280	Senior Public Health Specialis	PM	124
10325	Senior Purchasing Agent	PM	131
20450	Senior Safety Specialist	PM	126
11120	Senior Secretary	GS	049
12450	Senior Toll Collector	GS	045
16580	Senior Zoo Keeper	GS	049
14440	Shuttle Coach Operator	GS	045
10935	Sign Language Interpreter	PM	128
17810	Solid Waste Division Superviso	GS	054
17740	Solid Waste Landfill Superviso	GS	055
17738	Solid Waste Operations Coordin	PM	122
17735	Solid Waste Operations Manager	PM	132
17820	Solid Waste Route Supervisor	GS	044
18565	Solid Waste Service Worker	GS	045
17730	Solid Waste Superintendent	GS	056
17824	Solid Waste Trk Drv Trainer	GS	052
17830	Solid Waste Truck Driver	GS	049
17840	Solid Waste Truck Driver Train	GS	043
15450	Southwest Librarian	PM	127
22340	Sr Animal Protection Officer	GS	053
12150	Sr. Budget & Mgmt Analyst	PM	129
12460	Sr. Cashier	GS	045
19435	Sr. Latent Print Examr	PM	123
13235	Sr. Microbiologist	PM	128
10315	Sr. Procurement Analyst	PM	128
10300	Sr. Purch Agent	PM	131
16240	Sr. Recreation Leader	GS	043
11550	Stores Clerk	GS	045
20705	Stormwater Superintendent	PM	130
18290	Streetcar Hostler	GS	043
18250	Streetcar Maintenance Supervis	GS	058
18270	Streetcar Maintenance Tech	GS	055
14235	Streetcar Safety Manager	PM	132
18555	Svs & Secur Worker	GS	043
12340	Tax Accounts Supervisor	GS	054
18240	Tire Repairer	GS	043

12420	Toll Collect Supv	GS	054
12480	Toll Collector	GS	043
19540	Tow Truck Operator	GS	045
18540	Trades Helper	GS	045
17510	Traffic Control Installation S	GS	053
13630	Traffic Control Planner	PM	126
13640	Traffic Control Specialsit	GS	052
13610	Traffic Engineer	PM	132
13620	Traffic Engineering Associate	PM	128
17420	Traffic Signal Division Superv	GS	056
17440	Traffic Signal Maintenance Sup	GS	055
17430	Traffic Signs & Markings Divis	GS	056
17515	Traffic Signs & Markings Techn	GS	048
17520	Traffic Signs & Markings Worke	GS	046
17390	Traffic Signs and Markings Pla	GS	055
10440	Training & Development Coordin	PM	127
11700	Training & Public Programs Man	PM	132
11710	Training Specialist	PM	126
11720	Training Technician	GS	047
14258	Tran Asst Super of Ops	GS	058
14310	Tran Cust Svs Supv	GS	051
14320	Tran Data Spec	GS	051
14300	Tran Fleet Svs Supv	GS	052
14265	Tran Supv	GS	053
14260	Transit Call Ctr Supv	GS	055
14365	Transit Customer Service Repre	GS	044
14420	Transit Operator	GS	049
14410	Transit Operator Trainer	GS	051
14210	Transit Planning & Program Coo	PM	132
14360	Transit Quality Control Inspec	GS	049
14305	Transit Safety Manager	PM	130
14307	Transit Safety Officer	PM	126
14340	Transit Schedule Writer	GS	051
14315	Transit Scheduler	GS	051
14255	Transit Senior Service Planner	PM	127
14256	Transit Service Planner	PM	125
11510	Transit Stock Controller	PM	123
14230	Transit Superintendent of Oper	PM	132
15610	Trans-Pecos Library System Coo	PM	130
17625	Transportation Manager	PM	132
17626	Transportation Planner	PM	127
14120	Transportation Svs Supv	GS	052
18440	Truck Driver	GS	045
20870	Util Central Control Oper	GS	054
20860	Util Central Control Supv	GS	054
20605	Util Cust Srv Quality Assuranc	GS	054
13730	Util Engr Assoc	PM	128

20625	Util Meter Reader Supv	GS	050
20650	Util Meter Repairer	GS	047
20615	Util Meter Shop Supv	GS	053
20635	Util Meter Sr. Repairer	GS	049
21140	Util Pipe Layer	GS	046
20905	Util Reclamation Plant Supt	PM	129
21030	Util Warehouse Supv	GS	057
20600	Utility Call Center Supervisor	GS	055
13770	Utility Capital Improvement	GS	056
20448	Utility Claims Specialist	PM	126
21060	Utility Construction Superviso	GS	054
20610	Utility Customer Service Super	GS	055
13710	Utility Engineer	PM	132
18445	Utility Equip Oper Associate	GS	044
18450	Utility Equip Operator Trainee	GS	043
20621	Utility Field Cust Serv Sr Ins	GS	051
20620	Utility Field Customer Service	GS	051
20630	Utility Field Customer Service	GS	049
20640	Utility Field Customer Service	GS	048
20430	Utility HR Assistant Mgr	PM	134
20560	Utility Laboratory Aide	GS	042
20555	Utility Laboratory Sampler	GS	048
20550	Utility Laboratory Technician	GS	050
21070	Utility Lead Maintenance Mech	GS	054
20660	Utility Meter Reader	GS	046
10375	Utility Planner	PM	126
20704	Utility Plant Chief Superinten	PM	132
20745	Utility Plant Lead Technician	GS	055
20750	Utility Plant Senior Tech	GS	052
20770	Utility Plant Technician	GS	050
20880	Utility Reclamation Plant Supe	PM	129
20440	Utility Safety & Claims Superv	PM	128
20530	Utility Sample Specialist	GS	053
20645	Utility Senior Meter Reader	GS	048
19520	Vehicle for Hire Inspector	GS	048
19510	Vehicle for Hire Supervisor	GS	050
16530	Veterinary Assistant	GS	049
16518	Veterinary Practice Manager	GS	055
16520	Veterinary Technician	GS	054
19380	Victim Services Advocate	GS	054
10910	Volunteer Program Coordinator	PM	125
10920	Volunteer Program Specialist	PM	122
10950	Volunteer Svs Spec	GS	050
19155	Warrant Clerk	GS	047
19140	Warrant Supervisor	GS	052
21027	Wastewater Coll Maint Asst Sup	GS	055
21015	Wastewater Coll Systems Chief	PM	130

21025	Wastewater Collection Maintena	PM	128
21020	Wastewater Construction Superi	PM	128
21130	Wastewater Lead Service Worker	GS	045
21040	Wastewater Lift Station Mainte	GS	054
20910	Wastewater Lift Station Superi	PM	128
20740	Wastewater Plant Assistant Sup	PM	125
20760	Wastewater Plant Senior Techni	GS	052
20720	Wastewater Plant Superintenden	PM	130
21110	Wastewater Service Worker Supe	GS	052
21050	Wastewtr Collect Maint Supv	GS	055
20525	Wastewtr Ops Control Analyst	PM	129
20320	Water Conservation Specialist	PM	124
20330	Water Conservation Technician	GS	049
21026	Water Dist Asst Superintendent	PM	125
21010	Water Distribution Supt	PM	130
21120	Water Lead Service Worker	GS	048
20528	Water Ops Control Analyst	PM	129
20730	Water Plant Assistant Superint	PM	125
20710	Water Plant Superintendent	PM	130
20830	Water Production Assist Supt	PM	125
20810	Water Production Superintenden	PM	130
21100	Water Service Worker Superviso	GS	052
21115	Water Svs Insp	GS	050
18730	Welder	GS	052
18790	Welder	GS	052
22050	WIC Services Manager	PM	130
17395	Zone Board Adjust Secretary	GS	053
16500	Zoo Animal Behavior and Enrich	GS	053
16430	Zoo Animal Curator	PM	129
16560	Zoo Area Supervisor	GS	051
16550	Zoo Collection Supervisor	GS	053
16543	Zoo Commissary Lead Tech	GS	046
16540	Zoo Commissary Supervisor	GS	052
16545	Zoo Commissary Technician	GS	043
16440	Zoo Education Curator	PM	125
16445	Zoo Education Specialist	PM	123
16485	Zoo Exhibit Tech	GS	051
16490	Zoo Facilities Supv	GS	050
16590	Zoo Keeper	GS	047
16460	Zoo Parks Operations Manager	PM	130
16465	Zoo Registrar	GS	053

Schedule E
Department of Information Technology Services
FY 2023 Maintenance, Support, and License Renewals

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY23 Budget	Vendor
Capital Improvement	15240	522020	P1506	Data Processing Srvcs. Contracts	32,000	LCPTracker Inc.
Capital Improvement	15240	522020	P1506	Data Processing Srvcs. Contracts	14,310	Environmental Systems Research Inc.
Capital Improvement	15240	522020	P1506	Data Processing Srvcs. Contracts	22,500	Carahsoft Inc.
					68,810	
City Attorney	15240	522150	P1506	Outside Contracts -Noc	33,330	GovQA Inc. / Granicus LLC.
City Attorney	15240	522150	P1506	Outside Contracts -Noc	5,590	GovQA Inc./ Granicus LLC.
City Attorney	15240	522290	P1506	Data Processing Srvcs. Contracts	72,419	Thomson Reuters Elite a division of West Publishing Corp.
					111,339	
City Clerk	15240	522020	P1506	Data Processing Srvcs. Contracts	1,800	Municipal Code Corporation
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	170,000	Microsoft Corporation
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	1,700,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	25,000	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	165,000	Insight Public Sector
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	35,000	Videotex Systems Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	140,940	Environmental Systems Research Institute (ESRI)
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	824,824	Carahsoft Inc. / Accela Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	25,000	Carahsoft Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	180,694	Carahsoft Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	77,492	Granicus LLC.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	10,000	Spectrum Technologies Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	15,000	Creative Enterprise Solutions, LLC dba Beyond20
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	105,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	94,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	5,500	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	7,500	SHI Government Solutions Inc
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	176,788	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	76,167	Carahsoft Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	64,435	Transtelco Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	25,000	Various Vendors
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	9,000	Active Power Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	50,000	Hewlett Packard Enterprise Company
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	85,500	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	50,000	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	10,000	Checkpoint / Decision Tree
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	1,100	1099 Pro Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	800	ACL Services Ltd. d/b/a/ Galvanize
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	65,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	7,500	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	1,820	SHI Govt. Solutions Inc. / Solarwinds
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	57,750	Professional Document Systems

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY23 Budget	Vendor
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	141,240	Tech Data Corporation
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	615,000	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	186,602	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	30,000	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	4,500	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	35,000	Park Place via SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	6,000	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	32,000	Innis Maggiore Group Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	15,000	HPS Audio Video LLC.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	52,500	SHI Govt. Solutions / CitySourced
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	175,000	Creative Enterprise Solutions, LLC dba Beyond20
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	25,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	5,000	Micro Tel Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	10,000	Advanced Security Contractors
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	60,000	ITD Electripro
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	246,000	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	150,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	26,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	25,000	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	15,000	Carahsoft Technology Corp. / Akamai
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	30,000	SHI Government Solutions / Bitsight
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	30,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	12,000	Faronics Technologies USA Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	15,000	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	440,256	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	35,000	Kudelski Security Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	20,000	Insight Public Sector
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	65,000	Kudelski Security Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	20,000	John Hargrove Consulting
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	15,000	RTC, Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	120,000	RTC Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	2,474,407	Motorola Solutions Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	155,000	WatchGuard Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	187,703	SHI Government Solutions Inc. /CitySourced- Rock Solid
					9,736,018	

Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	750	C2ER
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	15,000	Chmura Economics & Analytics
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	1,800	Moody's Analytics
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	6,250	Impact Data Source
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	1,000	Implan
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	21,667	TBD
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	8,000	SizeUP
					54,467	

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY23 Budget	Vendor
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	1,700	Sydion LLC
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	103,395	Central Square Technologies LLC
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	2,550	Ron Turley and Associates
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	15,750	ESI Acquisition Inc./ Juvare LLC
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	80,000	Sierra Wireless America Inc. / Insight Public Sector
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	65,000	Target Solutions Learning Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	38,430	Kronos Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	12,000	Kronos Inc.
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	18,000	PulsePoint Foundation
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	17,010	Environmental Services Research Institute Inc.
					353,835	
Human Resources	15240	522150	P1506	Outside Contracts - Noc	7,500	Economic Research Institute
Human Resources	15240	522150	P1506	Outside Contracts - Noc	40,000	SHI Government Solutions Inc.
Human Resources	15240	522150	P1506	Outside Contracts - Noc	15,000	SHI Government Solutions Inc.
Human Resources	15240	522150	P1506	Outside Contracts - Noc	61,500	GovernmentJobs.com d/b/a Neogov
Human Resources	15240	522150	P1506	Outside Contracts - Noc	132,000	GovernmentJobs.com d/b/a Neogov
Human Resources	15240	522020	P1506	Data Processing Srvcs. Contracts	250,000	Kronos Inc.
Human Resources	15240	522020	P1506	Data Processing Srvcs. Contracts	1,600	Scantron Corporation
Human Resources	15240	522020	P1506	Data Processing Srvcs. Contracts	300	Engineered Data Products(EDP) LLP
Human Resources	15240	522020	P1506	Data Processing Srvcs. Contracts	5,400	Acuity Scheduling
					513,300	
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	133,259	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	13,528	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	9,507	SIRSI Corporation d/b/a/ SirisDynix
Libraries	15240	522020	P1506	Data Processing Srvcs. Contracts	30,000	Bibliotheca Inc.
Libraries	15240	522020	P1506	Data Processing Srvcs. Contracts	10,602	Comprise Technologies Inc.
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	15,827	Comprise Technologies Inc.
Libraries	15240	522020	P1506	Data Processing Srvcs. Contracts	3,392	TechLogic Corporation
					216,115	
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	75,000	The Gibson Group Touch City Ltd.
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	3,500	PCMG Inc.
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	2,210	Past Perfect Software Inc.
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	5,120	Submittable Holdings Inc.
					85,830	
OTC	15240	522150	P1506	Outside Contracts - Noc	38,500	Vertisoft LLC. / Workiva Inc.
OTC	15240	522150	P1506	Outside Contracts - Noc	18,136	Apptricity Corporation
OTC	15240	522150	P1506	Outside Contracts - Noc	30,529	Prodigiq Inc.
OTC	15240	522020	P1506	Data Processing Srvcs. Contracts	63,000	e-CIVIS Inc.
					150,165	

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY23 Budget	Vendor
OMB	15240	522150	P1506	Outside Contracts - Noc	20,000	Suttech Inc.
Parks	15249	522020	P1506	Data Processing Srvcs. Contracts	43,700	Perfect Mind Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	26,420	Selectron Technologies Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	15,488	CityGovApp Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	11,000	Qless, Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	7,000	Pivot Technology Services Corp.
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	72,000	Carahsoft / e-Plansoft
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	12,000	T-Mobile USA Inc.
					143,908	
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	51,000	CDW-G Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	3,500	CI Technologies Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	165,000	El Paso County, Texas / Intergraph Corporation d/b/a/ Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	70,000	El Paso County, Texas / Intergraph Corporation d/b/a/ Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	5,000	Intergraph Corporation Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	13,320	Orion Communications, Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	9,000	Orion Communications, Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	60,528	GOV QA
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	196,615	Morpho USA Inc., d/b/a Idemia Identity & Security USA LLC
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	1,929	Scantron Corporation
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	6,057	Noritsu America Corporation
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	5,500	Tyler Technologies Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	2,000	Digital Audio Corp. d/b/a/ Salient Sciences
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	9,200	Oxygen Forensics
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	995	iNPUT-ACE
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	12,000	Environmental Systems Research Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	4,500	GTS Technology Solutions Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	6,000	Hawke Analytics Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	18,000	FARO Technologies Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	5,100	WatchGuard
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	33,750	Lexis-Nexis
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	5,840	FARO Technologies Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	4,380	Magnet Forensics
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	3,800	Berla iVE & Blackthorn GPS
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	140,000	QueTel Digital Evidence SaaS Gold Omnigo/SHI
					833,014	
Public Health	15240	522020	P1506	Data Processing Srvcs. Contracts	5,000	Henry Schein Practice Solutions
Public Health	15240	522020	P1506	Data Processing Srvcs. Contracts	6,000	Qless Inc.
					11,000	

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY23 Budget	Vendor
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	2,500	Wild Apricot
Purchasing & Strategic Sourcing	15240	522150	P1506	Outside Contracts - Noc	50,000	Equal Level Inc.
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	12,000	Cantoche USA, Inc.
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	34,650	Gartner Inc.
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	1,000	EventBee
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	34,650	Ionwave
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvcs. Contracts	68,475	Carahsoft Inc./ Paymentworks
					203,275	
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	15,000	McCain Inc.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	14,310	Environmental Systems Research Inc. (ESRI)
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	2,020	Transoft Solutions
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	3,432	Trafficware Ltd.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	30,000	MioVision
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	16,911	Johnson Controls Inc.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	3,500	PIX4D
Streets and Maintenance	15240	522020	P1506	Data Processing Srvcs. Contracts	987	APWA Tracking Software
					86,160	

	FY 23 Budget Request
Revised CM Proposed Budget	12,632,736

CITY OF EL PASO, MASS TRANSIT DEPARTMENT
FISCAL YEAR ~~2022~~ 2023 BUDGET RESOLUTION

WHEREAS, on July ~~15~~14, ~~2021~~ 2022 the City Manager of the City of El Paso filed the Fiscal Year 2022 Proposed Budget of the Mass Transit Department of the City of El Paso with the Secretary of the Mass Transit Department Board; and

WHEREAS, the Proposed Budget was made available for the inspection by any person and posted on the City's website in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, on ~~August 3~~August 2, ~~2021~~ 2022 the Secretary of the Mass Transit Department Board published notice in the El Paso Times, a newspaper of general circulation in the county in which the City of El Paso is located, of a public hearing regarding the Mass Transit Department of the City of El Paso Fiscal Year ~~2022~~ 2023 Budget Resolution, in accordance with the Charter of the City ofEl Paso and Section 102.0065(a) of the Texas Local Government Code; and

WHEREAS, said public hearing was held on August ~~17~~16, ~~2021~~ 2022 by the Mass Transit Boardof the City of El Paso on the Proposed Budget at which all interested persons were given the rightto be present and participate.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE MASS TRANSIT DEPARTMENT OF THE CITY OF EL PASO:

1. That the Proposed Budget, as amended, for the Mass Transit Department of the City of El Paso, filed by the City Manager with the City Clerk on July ~~15~~14, ~~2021~~ 2022 is hereby approved and adopted by the Board as the Annual Budget for the Fiscal Year ~~2022~~2023, which begins on September 1, ~~2021~~ 2022 and ends on August 31, ~~2022~~2023.

2. That any budget transfer submitted to the Board shall be accompanied by an explanation from the department and a recommendation from the City Manager or his/her designee. The explanation provided must be sufficiently clear and provide adequate detail for the members of the Board to determine the need for the transfer.

3. That the City Manager or his/her designee is hereby authorized to establish or amend budgets for grants and awards when the applications for such grants and awards have been previously approved by the Board or the City Manager.

4. That all grant applications requiring Board approval shall be prepared in accordance with established procedures. The agenda item shall state clearly the type and amount of any required City match and the funding source of the grant match.

5. That the City Manager or his/her designee is hereby authorized to make such budget transfers and staffing table changes as are needed to close completed grants and capital

project accounts.

6. That the City Manager or his/her designee is hereby authorized to increase or decrease the budget for any capital projects within a Capital Improvement Program (CIP) approved by the City Council, provided that the change of a project's budget of more than $1,000,000 requires additional Council approval. No project budget may be reduced to zero or deleted unless the project has been completed. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established, amended or deleted.

7. That City Manager or his/her designee is hereby authorized to add to an existing Capital Improvement Program (CIP). Addition of a project to an approved CIP must meet the purpose of the proceeds from which the original CIP was funded and the addition of such project(s) cannot exceed more than $500,000 without City Council authorization. Expenditures must be in compliance with applicable laws and policies and a quarterly report must be provided to Council on the budgets for capital projects that the City Manager or his/her designee has established or added.

8. That the City Manager or his/her designee is hereby authorized to receive funds associated with Texas Department of Transportation (TXDOT) reimbursements to the City and appropriate the funds to TXDOT project matches awarded through the Metropolitan Planning Organization provided the projects are included in an existing Capital Improvement Program.

9. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any contract offered through the Cooperative Purchasing Network, the Houston-Galveston Area Council (H-GAC) Cooperative Purchasing Program, the Texas Association of School Boards, Inc. (TASB, Inc.) Cooperative Purchasing Buy Board, the ESC-Region 19 Cooperative Purchasing Program, the Harris County Department of Education Cooperative Purchasing Program, Tarrant County Cooperative Purchasing Program, Texas Procurement and Supportive Services (TPASS), Texas Multiple Award Schedule (TMAS and TXSmartBuy), State of Texas Department of Information Resources (DIR), ~~OMNIA Partners,~~ Technology Bidding and Purchasing Program (PEPPM), U.S. General Services Administration (GSA), National Intergovernmental Purchasing Alliance Company dba OMNIA Partners, Public Sector and/or Communities Program Management, LLC d/b/a U.S. Communities (collectively, the "OMNIA Partners Parties"), Region 8 Education Service Center, International Purchasing System Program ("TIPS"), Division of Purchases and Supply (DPS), a business unit of the Department of General Services for the Commonwealth of Virginia and any other cooperative purchasing agreement authorized by the City Council. The City Manager or his/her designee has the authority to sign any and all agreements related to purchases pursuant to this paragraph to effectuate the purchase.

10. That the City Manager or his/her designee is authorized to issue, without further City Council action, purchase orders against any cooperative contract through the electronic catalog maintained through the U.S. Communities purchasing cooperative program/Equal

Level The purchase of vehicles, trucks and/or fire apparatus/pumpers shall be expressly prohibited from being sourced through the e-catalog.

11. That the sum $300,000 shall be appropriated for Damages and Settlements.

12. That the appropriation for equipment and capital improvement projects in the Capital Program shall be for those items listed on **Schedule A** (Sun Metro Capital Match Fiscal Year ~~2022~~2023) which is attached hereto and is incorporated herein by reference. Changes to the projects, or changes to the capital appropriated amounts which shall be requested as a budget amendment, shall be submitted to the Board for approval by simple motion or resolution. **Schedule B** sets forth the fares and fees for the goods and services it provides. Any revisions or additions to the fares or fees in **Schedule B** shall be in conformity with state law and be approved by simple resolution of the Board.

13. That the City Manager and his/her designee is authorized to determine when it is practicable for the Mass Transit Department to accept payments by credit card of a fee or other charge in accordance with City Ordinance No. 15051. Service charges added to the payment shall be in conformity with state statutory requirements and will be in such amount(s) as listed in Schedule C of the City of El Paso Fiscal Year ~~2022~~ 2023 Budget Resolution, provided that in the event that bank charges imposed on the City, including its Mass Transit Department, relating to credit card acceptance increase during the fiscal year, the City Manager is authorized to increase the service charge amount(s), so as to cover the Mass Transit Department's increased costs.

14. That all business travel expenses: (i) must be approved in advance by the Director or his/her designee or other designee of the City Manager; (ii) shall follow the administrative guidelines for business travel; and, (iii) may be audited for adherence to the administrative guidelines.

15. That no obligation shall be incurred for capital, supplies, wages, or otherwise, unless an adequate appropriation has been made in the budget to meet the obligation and said obligation has been incurred in accordance with the accounting, legal, budgetary, purchasing, and Human Resources policies and procedures of the City of El Paso.

16. That Full-Time Equivalent (FTE) positions funded by the Fiscal Year ~~2022~~ 2023 Budget, and those listed in the Authorized Staffing Table (as filed along with the City's Fiscal Year ~~2022~~ 2023 proposed budget, as amended), shall constitute the authorized FTE positions for the Department. Requests for changes and additions shall be approved by the City Manager orhis/her designee and shall show the impact on the Fiscal Year ~~2022~~ 2023 Budget and the estimated impact on expenditures for Fiscal Year ~~2023~~2024.

~~17. That the City Manager is authorized to approve an equity increase for the non-uniformed employees based on their salary in the current position as of September 1, 2021, the increase will be based on the number of years in the current position within their pay grade. The employee must work as a city employee in their current position for a period of a least six months prior to September 1, 2021. This increase will be effective for the pay period starting September 26, 2021 for all employees in an active status as of this date. Provisions~~

~~of this section are subject to the availability of funds and other management factors as determined by the City Manager.~~

~~18. That the City Manager is authorized to approve a non-uniformed employees pay increase for FY 2022 as follows: Employee's annual increase shall be in that amount that will place the employee in the rate within their pay grade that most closely approximates a one and one half percent (1.5%) increase, the employee must work as a city employee for a period of a least six months prior to September 1, 2021. This increase will be effective for the pay period starting September 26, 2021 for all employees in active status as of this date. Provisions of this section are subject to the availability of funds and other management factors as determined by the City Manager. Nothing in this section authorizes the payment of the base salary that exceeds the maximum of an employees' salary range.~~

17. Employees at the maximum of the pay range for their current position, will receive a one-time lump sum payment in an amount not to exceed an additional one and one half percent (1.5%) of the maximum of their range. Employees whose one and one half percent (1.5%) increase will exceed the maximum of their pay range will be increased to the maximum of the pay range, the difference beyond the maximum range, as a result of the one and one half percent (1.5%) increase, will be given in a one-time lump sum payment. The total increase is not to exceed one and one-half of their annual salary prior to the increase.

18. That the City Manager or his designee authorizes and approves a compensation increase for non-uniformed full-time, part-time and temporary employees as follows:

a. This resolution hereby establishes the City's minimum wage at $11.86 per hour. All pay ranges and job classifications will be increased accordingly on May 21, 2023.

b. An increase of $0.75 per hour, or a minimum of 1.5 %, whichever is greater, for all non-uniform employees shall be paid starting on the May 21, 2023 pay period, and in accordance with the processes established by the City's Human Resources Department.

c. This increase in compensation will be based on the hourly rate as of May 21, 2023 of the positions identified herein. Employees must be of active status as of May 21, 2023 to receive this pay increase; provided however, that the City Manager may approve this increase in compensation based on the availability of funds and other management factors as determined by the City Manager

~~19.~~

~~20.~~19. That any employee pay increases for employees shall be given on the date or dates established by the City Manager based on the availability of funding for such purposes in Fiscal Year ~~2022~~2023. No employee pay increases shall be paid retroactively to an anniversary date or
date of a performance evaluation.

~~21.~~20. That for purposes of recognizing the service time of an employee (classified, unclassified

and/or contract), other than employees covered under collective bargaining agreements an amount that most closely approximates a ~~one~~ two ~~and one half~~ percent (~~1.5~~2.0%) increase will beadded to the base pay of each employee on the anniversary date of five (5) years of service,two and a half percent (2.5%) on the anniversary date of ten (10) years of service, ~~two~~ three percent (~~2~~3%) onthe anniversary date of fifteen (15) years of service, and ~~two~~ three and one half percent (~~2~~3.5%) on the anniversary date of twenty (20) years of service and four percent (4%) on the anniversary date of twenty five (25) years of service and four and one half percent (4.5%) on the anniversary date of thirty (30) years of service and five percent (5%) for any other five year incremental period on or beyond twenty-five (25) years of service accrued by an employee.

~~22.~~21. That all performance-based and goal-based increases and/or one-time payments shall be subject to the availability of funds and expended as determined or authorized by the City Manager or designee, except for such increases and/or payments that are otherwise governed by an employment contract.

~~23.~~22. That the City Manager be authorized to establish employee incentive program(s), subject to the availability of funds, and approve such administrative policies and procedures necessary for the inception and implementation of such programs:

(a) the wellness program in the City's health benefit plan for the amount established in each fiscal year's budget in an amount not to exceed $150 per employee each month during the fiscal year, in accordance with the City Manager's administrative policy and shall include a component that allows City employees to earn one wellness day off annually (as designated in the administrative policy); and

(b) employees whose job specifications require a commercial driver's license or whose work includes the tracking of specific safety criteria to be eligible for a payment not to exceed $350 per employee each year based on the employee's accident-free driving record or established safety criteria for a period (i.e. quarterly, semi-annually, etc.) to be established in administrative policy and payable in increments based on such periods; and

(c) employees whose job specifications requires or may require a commercial driver's licenses may be eligible for additional pay of $90 per pay period, provided that the employee must be in active status and their CDL in good standing, and otherwise in conformity with approved administrative CDL retention policies; and

(d) non-executive level employees will receive incentive pay of 10% of base salary while employed with the Office of the Comptroller (OTC). This incentive is only effective during their employment at OTC and otherwise in conformity with approved administrative OTC incentive pay policies; and

(e) one-time payments in an amount not to exceed $100 (and any taxes due) for each employee who is assigned additional duties serving in a Lean Six Sigma team; and

(f) monthly payments in an amount not to exceed $300 per month for each employee during the period in which each is assigned additional duties as strategic plan mentor leaders; and

(g) for perfect attendance in 6 month period established by administrative policy, cash payment of $50 and the option to convert 8 hours of sick leave for business leave as set forth in the administrative policy; and

(h) monthly payment prorated in an amount not to exceed 3% of current annual salary for each employee who is assigned additional duties responsibilities for completion of major project whose scope has broad citywide application.

(i) Qualifying non-uniform employees will receive a lump sum not to exceed $250 as part of an annual performance review as defined under the administrative policy.

~~24.~~23. That based on the availability of funds, the City Manager is authorized to expend no more than $100,000 from the budget to establish and implement an on-the-spot rewards program to provide small monetary awards (face value up to $100) to recognize immediately extraordinary acts, accomplishments or contributions that are above and beyond the typical duties of the rewarded employee. On-the-spot rewards are not in lieu of merit increases or other salary increases based on sustained high quality employee performance.

~~25.~~24. That the City Manager may appropriate up to $300,000 from the Mass Transit reserves for the purchase of inventory items in order to maintain the operations of the department.

~~26.~~25. That the Director of the Mass Transit Department or other designee of the City Manager shall submit: (i) periodic financial reports to the Board; (ii) periodic reports to the Board showing trends in revenues and expenditures; and, (iii) recommendations as deemed necessary to comply with the financial policies of the City of El Paso.

~~27.~~26. That appropriation control of expenditures shall be at the Object Level.

~~28.~~27. That expenditures shall be in accordance with the City of El Paso – Strategic Plan.

~~29.~~28. That the Director of the Mass Transit Department, or other designee of the City Manager, is hereby authorized to establish a program, as approved by the City Manager, whereby the Director and his designees may provide free transit service passes as are appropriate for the promotion of the use of the transit system. The total value of all free transit service passes provided under this program during FY ~~2022~~ 2023 shall not exceed $5,000. In addition, that the City Manager or designee be authorized to waive or reduce fares in Schedule B for conferences and events that directly benefit the Mass Transit Department. The City Manager, or designee, is authorized to establish criteria and requirements for the waiver or reduction of fares in Schedule B for conferences that benefit the Mass Transit Department.

~~30.~~29. In addition, that the City Manager or designee is authorized to waive or reduce fares in Schedule B for conferences and events that directly benefit the Mass Transit Department pursuant to the criteria and requirements for the waiver or reduction of fares established by

the City Manager.

~~31.~~30. That the Director of the Mass Transit Department, or other designee of the City Manager, is hereby authorized to provide free route transit service passes for use within the City limits to the current members of the Citizens Advisory Committee, at such times during the fiscal year when the Director or his designee determines that providing such passes serves to advance the duties and responsibilities of the members of the Committee.

~~32.~~ To allow the City Manager or designee, to waive fares for bus and streetcar service for a maximum of ten (10) days per fiscal year, for city designated holidays and events. ~~That the City Manager his/her designee be authorized to waive or reduce mass transit fares~~

31. ~~in **Schedule B** for up to ten (10) days as may be designated by the City.~~

32. To allow the City Manager or designee, to waive parking fees at Sun Metros Glory Road parking garage to encourage alternative transportation for City designated events. The maximum number of free parking days at Glory Road will be set at twenty four per fiscal year.

33. That, except as otherwise provided herein, all other applicable provisions of the City of El Paso Fiscal Year ~~2022~~ 2023 Budget Resolution, as amended and adopted, to include but not be limited to the provisions regarding the making of budget transfers, shall be applicable to the Mass Transit Department.

34. That the City Manager or his/her designee shall immediately file, or cause to be filed, a true copy of the FY ~~2022~~ 2023 Budget and a copy of this Resolution in the offices of the City Clerk and the County Clerk of El Paso, and post the same on the City's website.

[*SIGNATURES BEGIN ON THE FOLLOWING PAGE*]

PASSED AND APPROVED this_____day of August ~~2021~~2022.

CITY OF EL PASO
MASS TRANSIT DEPARTMENT BOARD:

Oscar Leeser
Chair

ATTEST:

Laura Prine
Secretary

APPROVED AS TO FORM:

~~Juan S. Gonzalez~~Donald C. Davie
~~Senior~~ Assistant City Attorney

APPROVED AS TO CONTENT:

K. Nicole Cote, Interim Managing Director
Office of Management and Budget

Mass Transit Board
FY2023 Schedule A - Capital Program

Project Name	Fund / Funding Source	FY 23 Budget
Infrastructure		
Rail museum Design and install New HVAC System	Grant Funding	$160,000
ETC Addition Design	Sun Metro Capital Funds	$200,000
MVTC Kitchen Rehab	Grant Funding	$75,000
Sidewalk Construction	Sun Metro Capital Funds	$200,000
Facility Equipment Upgrades(Parking Systems)	Sun Metro Capital Funds	$300,000
Possible Match For LONO GRANT(LIFT)	Sun Metro Capital Funds	
Zaragoza Bridge Area Property acquisition	Sun Metro Capital Funds	
Zaragoza Super Stop P/D/C	Sun Metro Capital Funds	
TOC Kitchen Upgrades	Sun Metro Capital Funds	$55,000
TOC Concrete Repairs	Grant Funding	$421,000
NGTC/WTC/FPTC Concrete Repairs	Grant Funding	$332,000
Mesa Brio Pylon Removal and Replacement	Grant Funding	$250,000
TOC Industrial Racks Purchase and Installation (Major Equipment)	Sun Metro Capital Funds	$150,000
Diagnostic tools	Grant Funding	$13,500
Brake Simulator	Grant Funding	$45,000
electrical simulator	Grant Funding	$75,000
Door Simulator	Grant Funding	$60,000
Shade Canopy West Lot TOC P/D/C	Sun Metro Capital Funds	$300,000
Union Depot Renovation P/D/C	Sun Metro Capital Funds	
Zaragosa Brio Service P/D/C	Sun Metro Capital Funds	
Rolling Stock		
Para Transit Replacements	Sun Metro Capital Funds	$1,000,000
Fixed Route Replacements	Grant Funding	$6,000,000
Fixed Route Replacements	Grant Funding	
Fixed Route Replacements	Grant Funding	
Fixed Route Replacements	Grant Funding	
Fixed Route Replacements	Grant Funding	
Zaragosa BrioService Busses	Sun Metro Capital Funds	
Non Revenue Motor Pool (Support Vehicles)	Sun Metro Capital Funds	$60,000
Sun Metro Capital Subtotal		**$2,265,000**
Sun Metro Grants Subtotal		**$7,431,500**
Total SM Capital Costs		**$9,696,500**

FY2023 SCHEDULE B MASS TRANSIT DEPT.
FARE AND FEE SCHEDULE

Department	Account	Fee Description	Detail	FY 2022 Adopted	FY 2023 Preliminary
			Single trip fare for Fixed Route and BRIO RTS services		
Mass Transit - Sun Metro	430500	Fare Box Revenue	Regular Fare	$1.50	$1.50
Mass Transit - Sun Metro	430500	Fare Box Revenue	Student Fare	$1.00	$1.00
Mass Transit - Sun Metro	430500	Fare Box Revenue	Discount Fare- Military Active & Retired including Dependents, Students, and other Discounts Approved by MTB	$1.00	$1.00
Mass Transit - Sun Metro	430500	Fare Box Revenue	Children btwn ages of 6-18 yrs	$1.00	$1.00
Mass Transit - Sun Metro	430500	Fare Box Revenue	Children 5 and under with an adult	Free	Free
Mass Transit - Sun Metro	430500	Fare Box Revenue	Senior/~~Disabled~~ Fare	$0.30	$0.50
Mass Transit - Sun Metro	430500	Fare Box Revenue	Disabled Fare		$0.50
Mass Transit - Sun Metro	430500	Fare Box Revenue	Lift Certified with Lift ID Card - Fixed Route	Free	Free
Mass Transit - Sun Metro	430500	Fare Box Revenue	Transfers	Free	Free
Mass Transit - Sun Metro	430500	Fare Box Revenue	Sun Metro Employees Active and Retired including Spouses	Free	Free
Mass Transit - Sun Metro	430500	Fare Box Revenue	Mass Transit Active Employee Spouses	Free	Free
Mass Transit - Sun Metro	430500	Fare Box Revenue	City Employees ~~Reimburse~~*	Free*	Free*
			Multiple Ride Passes for Entire System excluding LIFT		
Mass Transit - Sun Metro	430510	Pass Sales	Day Pass	$3.50	$3.50
Mass Transit - Sun Metro	430510	Pass Sales	Standard Weekly Pass	$12.00	$12.00
Mass Transit - Sun Metro	430510	Pass Sales	Discounted Weekly Pass- Military Active & Retired including Dependents, Students,and Other Discounts Approved by MTB	$7.00	$7.00
Mass Transit - Sun Metro	430510	Pass Sales	Military Weekly Pass	$7.00	$7.00
Mass Transit - Sun Metro	430510	Pass Sales	Senior/~~Disabled~~ Weekly Pass	$2.50	$3.50
Mass Transit - Sun Metro	430510	Pass Sales	Disabled Weekly Pass		$3.50
Mass Transit - Sun Metro	430510	Pass Sales	Standard Monthly	$48.00	$48.00
Mass Transit - Sun Metro	430510	Pass Sales	Discounted Monthly Passes- Military Active & Retired including Their Dependents, Approved Veterans Agencies, Students and Other Discounts Approved By MTB	$30.00	$30.00
Mass Transit - Sun Metro	430510	Pass Sales	Military Monthly	$30.00	$30.00
Mass Transit - Sun Metro	430540	Pass Sales	Senior/~~Disabled~~ Monthly Pass	$10.00	$15.00
Mass Transit - Sun Metro	430540	Pass Sales	Disabled Monthly Pass		$15.00
Mass Transit - Sun Metro	430510	Pass Sales	Sponsored Veterans 60 - 90 Day Pass	Free	Free
Mass Transit - Sun Metro	430510	Pass Sales	Veterans' Agencies Discounted Monthly Pass	$30.00	$30.00
Mass Transit - Sun Metro	430510	Pass Sales	Sponsored Summer Youth Passes ~~- June - August Annually~~	Free	Free
			Sun Metro Tokens used instead of cash		
Mass Transit - Sun Metro	430520	Token Sales	Full Fare Token (10/pkg)	$15.00	$15.00
Mass Transit - Sun Metro	430520	Token Sales	Full Fare Token (100/pkg)	$150.00	$150.00
Mass Transit - Sun Metro	430520	Token Sales	Student Fee (10/pkg)	$10.00	$10.00
Mass Transit - Sun Metro	430520	Token Sales	Student Fee (100/pkg)	$100.00	$100.00
			LIFT service Fares and Passes		
Mass Transit - Sun Metro	430530	LIFT Bus Revenue-Tickets	Lift Passes (5)	$12.50	$12.50
Mass Transit - Sun Metro	430570	LIFT Bus Revenue-Fare Box	Revenue collected at time of boarding bus for the demand response program	$2.50	$2.50
			Sale of ID's, Schedule Books, & Pouches		
Mass Transit - Sun Metro	430590	Non-Transportation Revenue	ID Card Pouches	$0.55	$0.55
Mass Transit - Sun Metro	430590	Non-Transportation Revenue	ID Replacement	$5.00	$5.00
Mass Transit - Sun Metro	430590	Non-Transportation Revenue	Bus Schedule - Newspaper format	$0.00	$0.00
Mass Transit - Sun Metro	430590	Non-Transportation Revenue	Face Masks for riders	$0.00	$0.00
			Union Depot Rental		
Mass Transit - Sun Metro	450200	Facility Rental Revenue	Rental Rate per 4 HR Block - No alcohol - Minimum 4 HR Required	$1,010.00	$1,010.00
Mass Transit - Sun Metro	450200	Facility Rental Revenue	Rental Rate per 4 HR Block - Alcohol Served - Minimum 4 HR Required	$1,370.00	$1,370.00
			Sun Metro Parking Rates-All Facilities		
Mass Transit - Sun Metro	440050	Parking Fees	0 Min- 1 Hour		$1.00
Mass Transit - Sun Metro	440050	Parking Fees	Each Additional Hour (For A Maximum Charge of $15.00 per Day)		$1.00
Mass Transit - Sun Metro	440050	Parking Fees	Daily Rate		$15.00
Mass Transit - Sun Metro	440050	Parking Fees	Monthly Rate		$50.00
Mass Transit - Sun Metro	440050	Parking Fees	Annual Rate		$300.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- A		$5.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- B		$10.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- C		$15.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- D		$20.00
			Sun Metro Advertising-Shelter Rates		
Mass Transit - Sun Metro	430610	Advertising Fees	Application Fee		$25.00
Mass Transit - Sun Metro	430610	Advertising Fees	Printing Fees -Per Panel		$50.00
Mass Transit - Sun Metro	430610	Advertising Fees	One Month- Single Panel		$100.00
Mass Transit - Sun Metro	430610	Advertising Fees	Three Month-Single Panel		$250.00
Mass Transit - Sun Metro	430610	Advertising Fees	Six Month - Single Panel		$475.00

*City reimburses the Mass Transit Department at the approved Regular fare rate