

CITY OF EL PASO



FY 2023 - 2024 PROPOSED BUDGET





This budget will raise more total property taxes than last year's budget by \$11,390,728.06 or 3% and of that amount \$5,440,736.29 is tax revenue to be raised from new property added to the tax roll this year.

FY 2023-2024 Proposed Budget Book Document Guide

Overview

This document, as filed, serves as the official City of El Paso Proposed Budget for Fiscal Year 2023-2024.

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 Report¹
 - Non-General Fund Report
 - All Funds
 - Position Summary
 - Adopted FTE's by position for FY 2022 and FY 2023 and Proposed FY 2024
- Summary and Detail for
Revenue and Expenditures

¹ Not included for enterprise departments

Three years of actuals, previous year's adopted budget, FY 2024 proposed budget, and a comparison of FY 2024 to FY 2023

Goal or Department



Goal Team 1
Cultivate an Environment Conducive to Strong, Economic Development



Detailed expenditure categories



The type of funding that supports this goal or department



of Full Time Equivalent positions funded by General Fund or Non-General Fund



Expenditures by Group	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	24,357,282	21,835,788	23,944,387	24,835,471	28,861,582	4,026,111	16%
EMPLOYEE BENEFITS	4,761,138	5,072,835	5,064,440	8,668,617	9,534,326	925,709	11%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,978	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,445,197	1,335,183	2,081,806	2,437,674	2,788,703	351,029	14%
OUTSIDE CONTRACTS	19,268,652	21,510,401	21,483,895	31,134,146	34,056,296	2,922,150	9%
INTERFUND SERVICES	20,576	15,405	22,218	24,000	22,850	(1,150)	-5%
OPERATING LEASES	456,560	552,093	377,093	450,934	556,477	105,543	23%
FUEL AND LUBRICANTS	165,871	143,948	296,374	483,243	478,421	(4,822)	-1%
MATERIALS AND SUPPLIES	2,530,314	2,232,641	3,194,270	2,674,780	3,009,936	335,156	13%
MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE	271,029	693,815	671,409	352,288	377,130	24,842	7%
COMMUNICATIONS	207,245	255,505	376,467	433,920	441,410	7,490	2%
UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,448	374,098	10%
TRAVEL	258,174	96,858	342,450	723,237	840,520	217,283	30%
OTHER OPERATING EXPENDITURES	23,880,834	23,613,203	24,192,249	4,319,029	4,596,604	267,575	6%
COMMUNITY SERVICE PROJECTS	1,339,171	20,639,543	118,560	1,494,958	1,502,081	7,123	-
INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,515	(313,137)	-9%
PRINCIPAL	-	-	-	6,665,000	6,465,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES	366,573	1,538,901	1,640,503	679,063	645,631	(33,432)	-5%
OPERATING TRANSFERS OUT	49,710,539	48,440,396	46,973,895	35,930,307	37,546,915	1,616,608	4%
CAPITAL OUTLAY	17,765,469	8,995,859	14,232,355	3,915,000	4,806,090	891,090	23%
Total Expenditures	164,894,018	183,830,518	162,810,021	136,767,868	147,204,626	11,448,888	8%

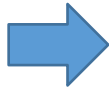
Source of Funds	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,696,030	1,837,873	2,075,253	3,201,469	3,219,430	17,961	1%
CAPITAL PROJECTS	382,612	564,885	814,451	3,000,000	4,250,000	1,250,000	42%
SPECIAL REVENUE	23,471,537	42,818,788	25,542,221	39,614,704	43,162,802	3,548,098	9%
ENTERPRISE	129,343,896	118,508,969	124,378,077	89,941,683	96,572,293	6,630,609	7%
Total Funds	164,894,018	183,830,518	162,810,021	136,767,868	147,204,626	11,448,888	8%

Positions	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	15.00	14.30	15.30	28.75	25.40	(3.35)	-12%
NON GENERAL FUND	296.60	292.30	293.30	302.81	309.20	6.39	2%
Total Authorized	311.60	306.60	308.60	331.56	334.60	3.04	1%

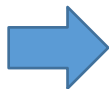
Three years of actuals, previous year's adopted budget,
 FY 2024 proposed budget, and a comparison of FY 2024 to FY 2023



Revenue account categories



Expenditure account categories



Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	328,937,231	341,617,476	353,512,765	379,533,446	390,924,174	11,390,728	3%
PENALTIES AND INTEREST - DELINQUENT TA	2,185,922	2,425,385	2,151,889	-	-	-	-
SALES TAXES	159,549,389	182,713,906	211,549,518	179,860,762	214,792,182	34,931,420	19%
FRANCHISE FEES	74,704,562	85,117,249	95,448,641	88,663,168	98,467,912	9,804,744	11%
CHARGES FOR SERVICES	152,454,211	148,292,655	152,837,693	137,316,906	144,672,051	7,355,145	5%
FINES AND FORFEITURES	7,316,434	7,763,967	8,234,905	7,621,480	7,703,012	81,533	1%
LICENSES AND PERMITS	15,223,452	15,776,696	15,548,260	14,714,050	14,504,026	(210,024)	-1%
INTERGOVERNMENTAL REVENUES	121,539,851	225,182,784	160,806,959	73,446,349	65,451,411	(7,994,938)	-11%
COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST	7,645,721	1,481,216	9,772,180	352,200	2,543,478	2,191,278	622%
RENTS AND OTHER	6,844,137	11,202,899	10,378,483	11,371,014	15,393,723	4,022,709	35%
OTHER SOURCES (USES)	280,211,913	240,887,049	191,386,211	7,212,216	7,254,556	42,340	1%
OPERATING TRANSFERS IN	127,524,057	119,243,624	160,497,618	120,788,941	184,261,253	63,472,312	53%
SIF REVENUES	84,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES	67,337,879	75,450,136	84,811,002	79,401,548	85,137,813	5,736,265	7%
TOTAL REVENUES	1,416,167,198	1,526,314,412	1,527,486,388	1,171,086,079	1,303,580,025	132,493,946	11%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	340,161,191	342,653,665	347,871,041	356,029,901	404,009,828	47,979,927	13%
EMPLOYEE BENEFITS	117,088,214	125,931,372	127,523,755	142,065,844	154,457,691	12,371,847	9%
CONTRACTUAL SERVICES	2,313,093	1,652,902	2,794,225	3,219,673	3,259,572	39,899	1%
PROFESSIONAL SERVICES	75,366,918	83,649,530	104,331,780	82,014,473	86,929,734	4,915,261	6%
OUTSIDE CONTRACTS	77,985,828	105,862,523	98,975,297	110,381,170	117,468,127	7,116,958	6%
INTERFUND SERVICES	11,068,949	10,739,052	10,377,292	11,295,911	10,956,939	(338,972)	-3%
OPERATING LEASES	5,011,158	5,157,974	4,382,674	4,986,984	5,835,430	848,446	17%
FUEL AND LUBRICANTS	7,552,796	7,572,611	10,882,633	10,713,720	14,329,593	3,615,873	34%
MATERIALS AND SUPPLIES	31,393,530	40,356,735	38,608,231	35,359,651	41,267,611	5,907,961	17%
MAINTENANCE AND REPAIRS	15,858,757	9,191,662	10,650,673	11,093,718	14,065,103	2,971,385	27%
MINOR EQUIPMENT AND FURNITURE	5,744,665	5,031,257	4,521,228	4,653,712	4,895,488	241,776	5%
COMMUNICATIONS	3,072,262	3,404,837	3,762,513	4,000,179	4,004,399	4,219	-
UTILITIES	20,064,109	22,007,245	25,716,151	24,080,356	26,588,828	2,508,472	10%
TRAVEL	873,097	262,853	1,040,169	1,938,871	2,421,815	482,944	25%
OTHER OPERATING EXPENDITURES	70,707,143	67,219,034	67,220,670	26,890,054	25,689,291	(1,200,764)	-4%
COMMUNITY SERVICE PROJECTS	15,889,470	57,296,555	34,660,557	15,916,827	16,401,744	484,917	3%
INTEREST EXPENSE	64,329,418	71,849,958	68,581,459	74,046,114	72,544,572	(1,501,542)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	65,304,001	64,340,000	(964,001)	-1%
OTHER NON-OPERATING EXPENDITURES	2,690,148	5,848,717	4,102,368	4,177,705	4,406,248	228,543	5%
GRANT MATCH	(9,244)	-	4,215	7,523,803	9,398,505	1,874,703	25%
OPERATING TRANSFERS OUT	213,726,936	194,370,665	159,348,799	138,751,278	153,780,585	15,029,307	11%
CAPITAL OUTLAY	197,743,998	159,595,736	162,843,217	36,622,134	66,468,922	29,876,788	82%
TOTAL EXPENDITURES	1,332,614,514	1,379,100,162	1,342,787,702	1,171,086,079	1,303,580,025	132,493,946	11%

Two years of Adopted staffing
and the Proposed FY 2024 staffing



Internal Audit Office
Position Summary - Authorized Staffing Table

Position Description		FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Audit Manager	# of Full Time Equivalent (FTE) positions with that job title	0.00	1.00	1.00
Auditor I		1.00	1.00	2.00
Auditor II		3.00	2.00	2.00
Auditor III		2.00	2.00	2.00
Auditor IV		1.00	2.00	2.00
Chief Internal Auditor		1.00	1.00	1.00
Chief Learning Officer		0.00	0.00	0.00
Financial Research Analyst		1.00	0.50	0.00
Grand Total		9.00	9.50	10.00





City Manager's Office

MAYOR
Oscar Leeser

TO: Honorable Mayor Leeser and City Council
FROM: Cary Westin, Interim City Manager

CITY COUNCIL

DATE: July 14, 2023

District 1
Brian Kennedy

SUBJECT: **Fiscal Year 2023 – 2024 Proposed Budget**

District 2
Alexandra Anello

On May 23, 2023, City Council provided clear direction that this year's focus was on the Tax Payer. They directed us to further ease the burden on the taxpayers, while still maintaining a high level of all City services. Over the past year, El Pasoans have seen property valuations increase 13.3%, housing costs increase, as prices for groceries and utilities continue to rise due to inflation. To ease the burden on our community, the FY 2023 - 2024 Proposed Budget achieves the no-new-revenue tax rate by utilizing unprecedented sales tax growth, operational savings, no new debt issuances, while still maintaining essential investments in our priorities – public safety, streets, and our workforce. We are focused on the people of El Paso.

District 3
Cassandra Hernandez

District 4
Joe Molinar

District 5
Isabel Salcido

District 6
Art Fierro

District 7
Henry Rivera

District 8
Chris Canales

The FY 2023 – 2024 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.***

**INTERIM
CITY MANAGER**
Cary Westin

In the FY 2023 – 2024 Proposed Budget, we are clearly focused on funding our priorities, while minimizing the financial impact on residents through the **no-new-revenue tax rate, or no increase in City's portion of the tax bill.** 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 identify new revenue to reinvest in our community.





City Manager's Office

MAYOR
Oscar Leeser

CITY COUNCIL

District 1
Brian Kennedy

District 2
Alexandra Anello

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**INTERIM
CITY MANAGER**
Cary Westin

In recent months, inflation has reached levels not observed in the last 40 years. In assembling the FY 2023 – 2024 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.

The FY 2023 – 2024 Proposed Budget provides financial relief to taxpayers through a **strategic economic recovery** led by City Council 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 2023 – 2024 Proposed Budget are the 2012 Quality of Life and 2019 Public Safety Bond capital and operating costs to include the new Fire 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 78 new positions (53 police and 25 fire) and \$7M 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, the reopening of our Main Library and the new Mexican American Cultural Center. We are proposing a \$1.00 per hour increase for all non-uniform employees, with at least a minimum of 2.5% increase. This will increase the City's minimum wage to \$13.11 by March 2024. Additionally, the Proposed Budget includes no increase to civilian employee healthcare costs and funding to expand our Tuition Assistance Program. Increases in fixed costs and contracts such as information technology, janitorial, security, appraisal services, and utilities.



City Manager's Office

MAYOR
Oscar Leeser

In order to meet all the challenges, through strategic fiscal management, we are utilizing all resources including leveraging Federal and State Grants.

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**INTERIM
CITY MANAGER**
Cary Westin

Key costs drivers in the FY 2023 – 2024 Proposed General Fund Budget include investments in **Safe and Beautiful Neighborhoods** and **Exceptional Recreational, Cultural, and Education Opportunities**. The FY 2023 – 2024 Proposed General Fund Budget of \$559.7M shows an increased investment of \$46.9M from the prior year. The increase includes making public safety an even higher priority with an additional investment of \$22.4M for new police collective bargaining costs, three police academies, two fire academies, 911 communication staffing, continued commitment in the Crisis Intervention Team, Public Safety capital replacement, and staffing for support of the Body Worn Camera Program. Also, included is an increase in the Police Cadet salary from \$38,170 to \$48,648. Infrastructure investment includes residential street resurfacing, intersection safety, and Neighborhood Traffic Management Plan projects, \$10M in street project funding, and increase in ADA on-demand request funding from \$500K to \$750K, \$350K in Neighborhood Traffic Management Plan funding, \$1.5M for continued intersection safety, \$1.9M increase in utilities and \$1M increase in facility renovations and city-wide vehicles. Along with an increase in Quality of Life budgets of \$3.6M for these services and other operating costs for new bond projects, \$400K for sports court maintenance and park amenities, \$355K for maintenance in parkland dedication parks, and \$280K for Phase III of the automated irrigation project for 20 additional parks and \$1.3M for park amenities.

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 \$0.50 per hour for all civilian employees effective September 2023 and another \$0.50 per hour increase at the end of February 2024, or at minimum see a 2.5% increase. This will increase the City's minimum wage from \$12.11 to \$13.11, in addition to increasing funding for the Tuition Assistance Program by \$500K. The City Attorneys' Office will see a 5% Step increase annually for





MAYOR
Oscar Leoser

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CITY MANAGER**
Cary Westin

those on the legal pay plan. The City will continue to provide lump-sum payments of \$175 or \$250 based on performance evaluation rating, 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!

FY 2023 – 2024 Expenditures – General Fund

	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
			Amount	Percent
SALARIES AND WAGES	268,408,287	293,582,252	25,173,965	9%
EMPLOYEE BENEFITS	105,369,649	112,896,878	7,527,229	7%
CONTRACTUAL SERVICES	1,556,323	1,580,000	23,677	2%
PROFESSIONAL SERVICES	8,827,161	10,366,017	1,538,857	17%
OUTSIDE CONTRACTS	31,098,342	35,243,776	4,145,434	13%
INTERFUND SERVICES	4,443,246	4,442,096	(1,150)	-
OPERATING LEASES	1,920,760	2,427,150	506,390	26%
FUEL AND LUBRICANTS	3,852,626	4,118,536	265,910	7%
MATERIALS AND SUPPLIES	14,067,949	15,627,925	1,559,976	11%
MAINTENANCE AND REPAIRS	7,199,471	8,728,904	1,529,433	21%
MINOR EQUIPMENT AND FURNITURE	1,606,606	1,927,843	321,238	20%
COMMUNICATIONS	2,482,023	2,440,522	(41,501)	-2%
UTILITIES	18,300,459	20,211,836	1,911,377	10%
TRAVEL	451,504	563,692	112,188	25%
OTHER OPERATING EXPENDITURES	8,869,611	7,075,453	(1,794,158)	-20%
COMMUNITY SERVICE PROJECTS	146,750	238,090	91,340	62%
OTHER NON-OPERATING EXPENDITURES	1,619,797	1,668,347	48,550	3%
GRANT MATCH	1,505,866	1,857,600	351,734	23%
OPERATING TRANSFERS OUT	29,436,877	33,526,100	4,089,223	14%
CAPITAL OUTLAY	1,587,965	1,203,938	(384,027)	-24%
TOTAL EXPENDITURES	512,751,272	559,726,957	46,975,685	9%

The FY 2023 – 2024 Proposed General Fund Budget includes an increase of \$46.9 million at the No-New-Revenue Tax rate or an estimated decrease in the overall property tax rate of \$0.045 (per \$100 valuation). 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 in FY 2022. 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.





City Manager's Office

MAYOR
Oscar Leeser

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INTERIM CITY MANAGER
Cary Westin

and cities have to be ever diligent of not over committing on the expense side counting on sales tax to continue certain trends. We remain cautious as we enter the new fiscal year, due to an economic shock that may slow growth in El Paso. This is the anticipated resumption of student loan payments, an expenditure that could reduce outlays on other goods and services. Additionally, we see dramatic franchise revenue growth in the FY 2023 – 2024 Proposed Budget with projected growth rate of 13%, or \$7.4M of additional revenue.

FY 2023 – 2024 Revenues – General Fund

	FY 2022	FY 2023	FY 2024	FY 2023 Adopted Over/(Under) FY 2024 Proposed	
	Adopted	Adopted	Proposed	Variance	Percent
PROPERTY TAXES	235,929,354	251,280,449	256,303,145	5,022,696	2%
SALES TAXES	105,957,017	112,783,370	135,235,182	22,451,812	20%
FRANCHISE FEES	49,750,000	56,616,885	64,058,628	7,441,742	13%
CHARGES FOR SERVICES	28,636,083	30,250,649	34,893,318	4,642,670	15%
FINES AND FORFEITURES	5,653,301	7,097,584	7,087,584	-10,000	-0%
LICENSES AND PERMITS	12,743,122	12,944,114	12,712,880	-231,234	-2%
INTERGOVERNMENTAL REVENUES	1,168,809	1,268,809	1,478,809	210,000	17%
INTEREST	125,000	125,000	500,000	375,000	300%
RENTS AND OTHER	2,236,970	2,277,531	3,350,731	1,073,200	47%
OTHER SOURCES (USES)	5,336,175	5,321,175	5,321,175	0	0%
OPERATING TRANSFERS IN	28,695,033	32,785,706	38,785,505	5,999,799	18%
TOTAL REVENUES	476,230,863	512,751,272	559,726,956	46,975,685	9%

The FY 2023 – 2024 Proposed All Funds Budget of \$1.3 billion shows an increase of \$132.5M from the prior year. This increase is associated with Public Safety departments, streets investments, Environmental Services, Sun Metro, and a continued economic development strategy powered by a high performing organization.

As part of the FY 2023 – 2024 All Funds Budget, we strengthened our enterprise departments with continued investment. Starting in FY 2024, Sun Metro's budget includes an increase in operating hours from 21 to 40 hours per week of the El Paso Streetcar, \$7M





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**INTERIM
CITY MANAGER**
Cary Westin

in capital investment of replacement of 10 Fixed Route Buses, and new equipment funding for Parking Management systems at the Sun Metro Parking garages. In addition, Streets and Maintenance transferred Median Maintenance, Graffiti, and Street Sweeping to Environmental Services. There is also an increase in the use of Solid Waste Capital Funds for the landfill cell construction and redevelopment of the Doniphan Citizen Collection Site.

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, they continue efforts 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.***



Cary Westin
Interim City Manager

Total City

Mission Statement

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

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	340,161,191	342,653,665	347,871,041	356,029,901	404,009,828	47,979,928	13%
EMPLOYEE BENEFITS	117,088,214	125,931,372	127,523,755	142,085,844	154,457,691	12,371,847	9%
CONTRACTUAL SERVICES	2,313,093	1,552,902	2,794,225	3,219,673	3,259,572	39,899	1%
PROFESSIONAL SERVICES	75,366,918	83,649,530	104,331,780	82,014,473	86,929,734	4,915,261	6%
OUTSIDE CONTRACTS	77,985,828	105,862,523	98,975,297	110,381,170	117,498,127	7,116,958	6%
INTERFUND SERVICES	11,068,949	10,739,052	10,377,292	11,295,911	10,956,939	(338,972)	-3%
OPERATING LEASES	5,011,158	5,157,974	4,382,674	4,986,984	5,835,430	848,446	17%
FUEL AND LUBRICANTS	7,552,796	7,572,611	10,882,633	10,713,720	14,329,593	3,615,873	34%
MATERIALS AND SUPPLIES	31,393,530	40,356,735	38,608,231	35,359,651	41,267,611	5,907,961	17%
MAINTENANCE AND REPAIRS	15,858,757	9,191,662	10,650,673	11,093,718	14,065,103	2,971,385	27%
MINOR EQUIPMENT AND FURNITURE	5,744,665	5,031,257	4,521,228	4,653,712	4,895,488	241,776	5%
COMMUNICATIONS	3,072,262	3,404,837	3,762,513	4,000,179	4,004,399	4,219	-
UTILITIES	20,064,109	22,007,245	25,716,151	24,080,356	26,588,828	2,508,472	10%
TRAVEL	873,097	262,853	1,040,169	1,938,871	2,421,815	482,944	25%
OTHER OPERATING EXPENDITURES	70,707,143	67,219,034	67,220,670	26,890,054	25,689,291	(1,200,764)	-4%
COMMUNITY SERVICE PROJECTS	15,889,470	57,296,555	34,660,557	15,916,827	16,401,744	484,917	3%
INTEREST EXPENSE	64,329,418	71,849,958	68,581,459	74,046,114	72,544,572	(1,501,542)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	65,304,001	64,340,000	(964,001)	-1%
OTHER NON-OPERATING EXPENDITURES	2,590,148	5,848,717	4,102,368	4,177,705	4,406,248	228,543	5%
GRANT MATCH	(9,244)	-	4,215	7,523,803	9,398,505	1,874,703	25%
OPERATING TRANSFERS OUT	213,726,936	194,370,665	159,348,799	138,751,278	153,780,585	15,029,307	11%
CAPITAL OUTLAY	197,743,898	159,595,736	162,843,217	36,622,134	66,498,922	29,876,788	82%
Total Expenditures	1,332,614,514	1,379,100,162	1,342,787,702	1,171,086,079	1,303,580,025	132,493,947	11%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	435,101,581	456,150,932	521,132,945	512,751,272	559,726,957	46,975,685	9%
CDBG	9,238,145	9,516,750	9,463,286	12,366,371	13,147,995	781,624	6%
DEBT SERVICE	198,917,521	201,651,798	118,547,211	123,918,066	122,084,150	(1,833,916)	-1%
CAPITAL PROJECTS	166,000,735	112,506,842	121,078,848	13,589,608	16,402,662	2,813,054	21%
SPECIAL REVENUE	127,551,697	238,788,453	190,964,901	140,065,668	150,069,830	10,004,162	7%
FIDUCIARY	710,598	72,268	99,187	-	-	-	-
ENTERPRISE	317,128,401	276,457,071	290,096,477	278,039,328	349,409,627	71,370,299	26%
INTERNAL SERVICE	77,965,835	83,956,047	91,404,847	90,355,766	92,738,804	2,383,038	3%
Total Funds	1,332,614,514	1,379,100,162	1,342,787,702	1,171,086,079	1,303,580,025	132,493,947	11%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	4,383.43	4,364.47	4,323.32	4,450.07	4,540.72	90.65	
NON GENERAL FUND	2,279.50	2,487.40	2,787.57	2,845.20	2,679.06	(166.14)	
Total Authorized	6,662.93	6,851.87	7,110.89	7,295.27	7,219.78	(75.49)	

Total City - General Fund

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	213,422,017	225,188,204	236,394,481	251,280,449	256,303,145	5,022,696	2%
PENALTIES AND INTEREST - DELINQUENT TA	1,458,170	1,643,036	1,460,494	-	-	-	-
SALES TAXES	99,591,904	114,096,007	130,484,427	112,783,370	135,235,182	22,451,812	20%
FRANCHISE FEES	50,281,692	52,860,037	60,832,015	56,616,885	64,058,628	7,441,742	13%
CHARGES FOR SERVICES	27,114,822	29,108,333	32,963,228	30,250,649	34,893,318	4,642,670	15%
FINES AND FORFEITURES	6,770,925	7,162,849	7,540,483	7,097,584	7,087,584	(10,000)	-
LICENSES AND PERMITS	13,564,189	13,958,984	13,753,055	12,944,114	12,712,880	(231,234)	-2%
INTERGOVERNMENTAL REVENUES	1,149,614	1,376,150	1,369,980	1,268,809	1,478,809	210,000	17%
COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST	861,504	224,526	846,370	125,000	500,000	375,000	300%
RENTS AND OTHER	1,160,226	2,403,493	2,784,306	2,277,531	3,350,731	1,073,200	47%
OTHER SOURCES (USES)	5,874,651	5,410,984	7,265,478	5,321,175	5,321,175	-	-
OPERATING TRANSFERS IN	34,476,062	34,577,673	71,901,722	32,785,706	38,785,505	5,999,799	18%
TOTAL REVENUES	455,725,776	488,010,275	567,584,038	512,751,272	559,726,957	46,975,685	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	229,587,639	236,216,761	245,408,798	268,408,287	293,582,252	25,173,965	9%
EMPLOYEE BENEFITS	88,273,695	95,640,620	97,374,561	105,369,649	112,896,878	7,527,229	7%
CONTRACTUAL SERVICES	1,010,456	970,629	1,377,250	1,556,323	1,580,000	23,677	2%
PROFESSIONAL SERVICES	7,118,156	6,261,498	8,559,999	8,827,161	10,366,017	1,538,857	17%
OUTSIDE CONTRACTS	19,926,511	26,158,215	23,418,666	31,098,342	35,243,776	4,145,434	13%
INTERFUND SERVICES	4,804,316	4,720,666	4,448,196	4,443,246	4,442,096	(1,150)	-
OPERATING LEASES	1,913,076	1,782,421	1,656,248	1,920,760	2,427,150	506,390	26%
FUEL AND LUBRICANTS	2,879,319	2,947,838	4,355,095	3,852,626	4,118,536	265,910	7%
MATERIALS AND SUPPLIES	7,944,426	9,171,598	10,559,518	14,067,949	15,627,925	1,559,976	11%
MAINTENANCE AND REPAIRS	4,261,209	4,146,975	4,636,140	7,199,471	8,728,904	1,529,433	21%
MINOR EQUIPMENT AND FURNITURE	1,010,662	1,063,197	1,001,197	1,606,606	1,927,843	321,238	20%
COMMUNICATIONS	2,051,052	2,181,871	2,437,878	2,482,023	2,440,522	(41,501)	-2%
UTILITIES	15,895,729	17,480,217	20,048,301	18,300,459	20,211,836	1,911,377	10%
TRAVEL	265,802	42,495	197,665	451,504	563,692	112,188	25%
OTHER OPERATING EXPENDITURES	4,770,549	3,791,188	5,535,476	8,869,611	7,075,453	(1,794,158)	-20%
COMMUNITY SERVICE PROJECTS	773,203	250,344	248,166	146,750	238,090	91,340	62%
OTHER NON-OPERATING EXPENDITURES	785,226	691,335	2,220,142	1,619,797	1,668,347	48,550	3%
GRANT MATCH	1,224,782	951,329	944,508	1,505,866	1,857,600	351,734	23%
OPERATING TRANSFERS OUT	38,458,845	40,411,506	80,959,889	29,436,877	33,526,100	4,089,223	14%
CAPITAL OUTLAY	2,146,929	1,270,227	5,745,253	1,587,965	1,203,938	(384,027)	-24%
TOTAL EXPENDITURES	435,101,581	456,150,932	521,132,945	512,751,272	559,726,956	46,975,685	9%

Total City - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	212,865,803	224,350,397	235,604,228	250,880,449	255,903,145	5,022,696	2%
401020 PERSONAL PROP TAX COLLECTION	51,085	55,361	109,377	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	505,129	782,445	680,875	300,000	300,000	-	-
TOTAL PROPERTY TAXES	213,422,017	225,188,204	236,394,481	251,280,449	256,303,145	5,022,696	2%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,458,170	1,643,036	1,460,494	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,458,170	1,643,036	1,460,494	-	-	-	-
SALES TAXES							
411000 SALES TAX	97,597,554	111,621,361	126,867,380	110,283,370	132,735,182	22,451,812	20%
411020 MIXED BEVERAGE TAX	1,932,030	2,450,740	3,580,263	2,400,000	2,400,000	-	-
411030 BINGO TAX	62,320	23,906	36,784	100,000	100,000	-	-
TOTAL SALES TAXES	99,591,904	114,096,007	130,484,427	112,783,370	135,235,182	22,451,812	20%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	5,723,829	6,825,450	10,029,882	7,610,797	12,589,265	4,978,468	65%
420240 TIME-WARNER	3,358,466	3,470,830	3,464,035	3,715,200	3,534,086	(181,114)	-5%
420250 EL PASO WATER UTILITIES	19,534,030	20,299,976	20,806,184	21,245,700	22,563,071	1,317,371	6%
420290 AT&T	2,200,250	2,523,531	2,157,324	1,859,400	1,927,600	68,200	4%
420300 ONEOK	562,170	1,255,544	2,298,095	750,000	2,024,750	1,274,750	170%
420320 ELECTRIC COMPANY	16,148,427	17,109,335	21,409,337	19,246,789	20,741,800	1,495,012	8%
420330 TELECOM FRANCHISES	2,754,521	1,375,371	667,158	2,189,000	678,055	(1,510,945)	-69%
TOTAL FRANCHISE FEES	50,281,692	52,860,037	60,832,015	56,616,885	64,058,628	7,441,742	13%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,380,462	1,494,722	1,958,276	1,800,000	1,944,000	144,000	8%
405067 REIMBURSED EXPENDITURES	1,698,660	1,501,259	1,980,803	1,963,431	3,751,806	1,788,375	91%
430620 REIMBURSED DAMAGES	3,951	2,874	6,466	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	68,906	74,578	73,766	70,000	77,600	7,600	11%
431200 AMBULANCE SERVICE REVENUE	11,078,482	12,246,654	14,880,489	12,250,000	12,250,000	-	-
431210 FOOD SERV INSPEC REVENUE	-	-	-	3,500	-	(3,500)	-100%
431220 MISC LAB TESTS	-	1,364	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	380	4,904	4,956	-	960	960	-
431260 COUNTY FOOD SAFETY	101,025	119,120	131,875	120,000	139,000	19,000	16%
431270 OVERSEAS IMMUNIZATIONS	16,767	76	-	-	-	-	-
431310 DENTAL CLINIC FEES	186,787	141,166	191,953	150,000	94,050	(55,950)	-37%
431320 STD CLINIC VISIT	17,796	4,235	7,378	6,000	11,560	5,560	93%
431330 LAB TB-MYCOLOGY TESTS	21,748	34,425	28,560	35,000	-	(35,000)	-100%
431340 MILK AND DAIRY LAB TESTS	34,599	29,063	35,081	30,000	27,900	(2,100)	-7%
431360 ROUTINE IMMUNIZATIONS	20,330	4,075	23,057	-	4,400	4,400	-
431380 WATER LAB TESTS	64,082	76,330	74,413	65,000	78,390	13,390	21%

Total City - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
431490 SERVICE FEES	-	-	16,750	6,000	6,000	-	-
440040 GENERAL ADMISSIONS REVENUE	264,550	215,509	513,072	565,863	606,663	40,800	7%
440200 METER REVENUE	1,758	4,685	6,277	4,500	6,000	1,500	33%
443000 LIBRARY FEES	26,158	6,645	31,593	13,363	48,650	35,287	264%
443010 EVENT FEES	90,777	1,210	46,954	54,603	70,383	15,780	29%
443020 INSTRUCTIONAL FEES	249,376	65,940	181,640	333,471	334,671	1,200	-
443030 MEMBERSHIP FEES	8,387	2,054	10,872	9,100	12,000	2,900	32%
443040 CHILD CARE SERVICES	217,778	2,254	18,794	106,020	-	(106,020)	-100%
443060 SALES TO THE PUBLIC	6,116	611	60	500	18	(482)	-96%
443070 ORGANIZED SPORTS LEAGUES FEES	427,868	395,054	665,727	673,075	1,042,926	369,851	55%
443550 MISC CHARGES-SALES TO DEPTS	8	158	200	-	-	-	-
443560 INDIRECT COST RECOVERY	5,504,871	5,383,348	5,220,355	5,013,633	6,563,473	1,549,840	31%
450400 GUS AND GOLDIE ROYALTY REVENUE	90	-	-	2,500	2,500	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	30,369	11,978	11,696	16,037	8,037	(8,000)	-50%
450635 PREP AND RELEASE OF LIENS	34,257	29,952	19,576	40,000	-	(40,000)	-100%
450640 BANK FEES CREDIT CARD FEES	162,847	188,875	186,990	91,660	144,295	52,635	57%
450645 SOFTWARE MNTC FEE ACCELA	297,355	299,381	295,701	295,000	295,000	-	-
450680 PHOTOSTATS	115,056	75,820	104,320	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	75,389	1,917	5,268	-	-	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	1,900	1,700	1,700	2,800	2,400	(400)	-14%
460400 PROGRAM INCOME	500,000	500,000	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	4,405,937	6,186,397	6,228,610	6,379,592	7,220,636	841,043	13%
TOTAL CHARGES FOR SERVICES	27,114,822	29,108,333	32,963,228	30,250,649	34,893,318	4,642,670	15%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(50)	(2)	(1)	-	-	-	-
440400 MOVING VIOLATION FINES	3,402,057	3,066,064	3,472,977	3,051,945	3,051,945	-	-
440410 PUBLIC INSPECTION VIOLATIONS	19,455	18,971	40,146	13,114	13,114	-	-
440420 HEALTH CODE VIOLATIONS	13,634	10,928	11,660	9,427	9,427	-	-
440430 ANIMAL VIOLATIONS	51,066	50,614	61,901	36,028	36,028	-	-
440440 LIABILITY INSURANCE VIOLATIONS	1,075,839	831,484	854,928	806,120	806,120	-	-
440450 MISDEMEANORS	114,455	92,519	94,156	82,197	82,197	-	-
440470 MOVING WARRANTS	949,251	829,560	922,015	981,358	981,358	-	-
440480 ARREST FEES - MOVING VIOLATION	296,022	261,891	283,197	274,944	274,944	-	-
440490 PARKING COURT COSTS	52,842	40,205	41,806	47,228	47,228	-	-
440500 CITY COURT COSTS	158,798	134,817	172,340	136,366	136,366	-	-
440520 OVERPAYMENT MUNI COURT TICKETS	141	-	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	297,331	261,448	330,453	273,850	273,850	-	-
440550 MOVING VIOLATION FORFEITS	(1,231,809)	331,393	(147,409)	-	-	-	-
440560 PARKING FORFEITS FINES	1,278,174	1,118,756	1,295,351	1,263,329	1,263,329	-	-
440570 APPELLATE DOCKET FEES	150	95	10	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	34	17,916	2,777	2,500	2,500	-	-
440600 TIME PAYMENT FEES- MUNI COURT	195,776	79,911	47,830	50,000	50,000	-	-
440620 CITY - FTA	42,144	34,314	26,403	29,042	29,042	-	-
440640 NARCOTICS REIMBURSEMENT FEE	20,355	18,089	17,205	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,211	3,620	3,200	8,136	8,136	-	-

Total City - General Fund

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
440660 JUDICIAL SALARIES- CITY	28,823	(55,137)	-	-	-	-	-
441000 APPEALS BOARD FEES	3,225	15,393	9,539	15,000	5,000	(10,000)	-67%
TOTAL FINES AND FORFEITURES	6,770,925	7,162,849	7,540,483	7,097,584	7,087,584	(10,000)	-
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,189	1,004	1,376	1,000	1,000	-	-
441020 BUILDING PERMITS	1,814,115	1,727,819	2,041,962	2,000,000	2,000,000	-	-
441030 DEMOLITION PERMITS	14,470	13,222	20,134	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,468,627	2,476,985	2,321,462	2,000,000	2,200,000	200,000	10%
441060 GRADING PERMITS	182,658	206,367	225,051	156,000	160,000	4,000	3%
441070 MECHANICAL PERMITS	1,588,357	1,479,532	1,345,151	1,100,000	1,100,000	-	-
441080 MOBILE HOME PLACEMENT PERMITS	2,387	2,155	5,599	2,000	7,000	5,000	250%
441090 PLAN REVIEW FEES	863,809	863,000	837,601	850,527	775,000	(75,527)	-9%
441100 TAS PLAN REVIEW FEES	49,938	47,401	51,073	40,000	50,000	10,000	25%
441120 PLUMBING PERMITS	816,877	842,693	734,722	800,000	800,000	-	-
441130 ROOFING PERMITS	511,532	469,436	668,222	550,000	550,000	-	-
441140 SIDEWALK AND DRIVEWAY PERMITS	18,840	63,440	96,040	20,000	80,000	60,000	300%
441150 SIGNS PERMITS	110,580	118,866	128,119	120,000	110,000	(10,000)	-8%
441160 ZONING BOARD FEES	39,830	59,611	69,147	40,000	40,000	-	-
441170 SPECIAL PERMITS	(209)	(108)	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	148,646	114,033	185,548	208,118	213,450	5,332	3%
441230 PARADE PERMITS	5,504	7,074	16,637	7,000	12,000	5,000	71%
441240 PAVING CUT PERMITS	9,496	16,445	20,376	15,000	15,000	-	-
441260 SUBDIVISION PERMITS	298,780	511,034	506,827	300,000	300,000	-	-
441280 TAXI CAB OPERATING PERMITS	30,210	27,573	33,480	31,000	34,000	3,000	10%
441290 ALARMS LICENSES	209,921	247,347	262,704	250,000	200,000	(50,000)	-20%
441300 ALCOHOLIC BEVERAGE LICENSES	151,813	294,940	142,743	100,000	150,000	50,000	50%
441310 AMPLIFICATION PERMITS	1,754	236	1,112	1,000	1,500	500	50%
441350 CHAUFFEUR LICENSES	750	-	-	-	-	-	-
441380 FOOD ESTABLISHMENT LICENSES	633,963	716,553	802,041	720,000	765,550	45,550	6%
441390 FOOD MANAGEMENT SCHOOL FEES	45,803	10,451	12,592	12,000	7,510	(4,490)	-37%
441400 HOME IMPRVMT CONTRACTOR FEE	167,400	179,200	169,500	150,000	150,000	-	-
441410 SIGN CONTRACTOR LICENSES	3,642	2,221	2,648	2,500	2,800	300	12%
441420 ZONING HOME OCCUPATION LICENSE	8,397	6,222	4,214	5,000	18,000	13,000	260%
441430 PENALTIES LATE FEES	123,867	118,503	147,770	155,000	155,000	-	-
441440 HAZARDOUS CHEMICALS PERMITS	(1,104)	(521)	-	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,031	12,510	19,711	8,000	12,000	4,000	50%
441500 PROFESSIONAL OCCUP LICENSE	-	-	13,573	25,000	50,000	25,000	100%
441510 SPECIAL PRIVILEGE PERMITS	60,703	48,287	83,268	50,000	60,000	10,000	20%
441515 SPECIAL PERMITS - NODES	110,349	155,996	70,434	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,191,734	2,179,579	1,392,063	2,200,000	1,600,000	(600,000)	-27%
441530 APPLICATION ANNUAL PROCESS FEE	40,545	45,106	47,223	32,500	46,520	14,020	43%
441540 CONDEMNATION FEE	3,518	4,725	10,290	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,429	2,261	4,139	1,300	1,325	25	2%
441560 TEMPORARY LATE FEE PENALTY	3,002	790	6,636	4,550	1,085	(3,465)	-76%
441650 3RD PARTY INS VISION CONSULTAN	(8,712)	(88)	-	-	-	-	-
441680 HIRE EL PASO FIRST FEE	13,025	11,081	300	10,000	15,000	5,000	50%
442000 FIRE INSPECTIONS FEES	197,422	178,344	221,832	186,192	200,000	13,808	7%

Total City - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
442010 HAZMAT FEES	567,748	645,553	979,197	635,427	670,000	34,573	5%
442060 FALSE ALARM PENALTY	54,550	52,105	50,540	50,000	50,000	-	-
TOTAL LICENSES AND PERMITS	13,564,189	13,958,984	13,753,055	12,944,114	12,712,880	(231,234)	-2%
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	(9,013)	9,013	-	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,158,627	1,367,137	1,369,980	1,268,809	1,478,809	210,000	17%
TOTAL INTERGOVERNMENTAL REVENUES	1,149,614	1,376,150	1,369,980	1,268,809	1,478,809	210,000	17%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	861,504	224,526	781,919	125,000	500,000	375,000	300%
450999 GASB 87-Lease Interest Revenue	-	-	64,451	-	-	-	-
TOTAL INTEREST	861,504	224,526	846,370	125,000	500,000	375,000	300%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	380,569	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(388,959)	-	-	-	-
450200 FACILITY RENTALS REVENUE	671,306	700,733	1,584,060	821,951	1,439,551	617,600	75%
450210 PROPERTY LEASE REVENUE	535,233	541,912	675,803	556,000	586,000	30,000	5%
450600 DONATIONS	9,758	32,653	3,541	1,050	20,050	19,000	1,810%
450650 MISC NON-OPERATING REVENUES	(104,762)	1,099,641	506,130	898,530	1,305,130	406,600	45%
450660 PENALTIES AND INTEREST	48,691	28,556	22,255	-	-	-	-
454000 OTHER AGENCY REVENUE	-	-	909	-	-	-	-
TOTAL RENTS AND OTHER	1,160,226	2,403,493	2,784,306	2,277,531	3,350,731	1,073,200	47%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,320,592	1,742,940	2,039,706	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
451000 UNREALIZED GAINS LOSSES	55,164	(66,314)	(3,496,391)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	-	931	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	27,864	-	-	-	-	-
470400 CLAIMS SETTLEMENT	819,199	26,000	37,161	-	-	-	-
470410 RESTITUTION	-	799	-	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	5,004,376	-	-	-	-
TOTAL OTHER SOURCES (USES)	5,874,651	5,410,984	7,265,478	5,321,175	5,321,175	-	-

Total City - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	34,476,062	34,577,673	71,901,722	32,785,706	33,785,505	999,799	3%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	-	5,000,000	5,000,000	-
TOTAL OPERATING TRANSFERS IN	34,476,062	34,577,673	71,901,722	32,785,706	38,785,505	5,999,799	18%
TOTAL REVENUES	455,725,776	488,010,275	567,584,038	512,751,272	559,726,957	46,975,685	9%

Total City - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	73,182,751	70,789,527	75,487,017	89,620,084	100,515,498	10,895,415	12%
501002 OVERTIME - CIVILIAN	2,023,462	2,455,910	3,262,532	1,910,422	2,531,508	621,086	33%
501003 HAZARDOUS PAY	149,006	159,716	155,315	158,514	162,229	3,715	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	111,348	657,046	820,990	45,000	50,000	5,000	11%
501008 INCENTIVE PAY	4,233,528	4,244,822	4,417,441	4,258,453	3,370,494	(887,959)	-21%
501009 FIELD TRAINING OFFICER	358,564	192,242	129,437	251,720	370,014	118,294	47%
501010 SHIFT DIFFERENTIAL - CIVILIAN	360,071	371,417	412,650	80,520	84,520	4,000	5%
501011 PART-TIME TEMPORARY - CIVILIAN	191,850	900,625	1,508,350	5,080,992	5,550,142	469,150	9%
501012 UNIFORM WAGES AND SALARIES	133,329,302	134,338,082	137,371,768	143,869,691	156,129,989	12,260,298	9%
501013 OVERTIME - UNIFORM	9,412,983	15,491,936	13,966,619	12,950,042	13,965,350	1,015,308	8%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,380,077	3,531,799	3,940,075	3,067,729	3,828,448	760,719	25%
501015 LONGEVITY - UNIFORM	1,299,717	1,299,101	1,308,281	1,376,917	1,412,193	35,277	3%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,128,883	1,108,579	954,360	1,101,340	1,501,630	400,290	36%
501017 PART-TIME TEMPORARY - CADET	1,423,194	672,822	1,641,890	4,634,699	4,108,553	(526,147)	-11%
501019 REIMBURSED OVERTIME	(828)	-	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	3,729	3,138	3,083	2,165	1,684	(481)	-22%
501030 TEMPORARY SERVICES CONTRACTS	-	-	28,989	-	-	-	-
TOTAL SALARIES AND WAGES	229,587,639	236,216,761	245,408,798	268,408,287	293,582,252	25,173,965	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,440,119	2,202,019	852,528	1,477,791	1,690,720	212,930	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	90,961	86,373	86,468	95,701	108,902	13,201	14%
501102 WORKERS COMPENSATION - UNIFORM	6,802,538	7,115,280	7,589,207	7,503,621	7,943,800	440,179	6%
501103 UNEMPLOYMENT COMP - UNIFORM	256,979	164,198	166,033	161,209	178,706	17,497	11%
501104 LIFE INSURANCE	106,532	108,850	105,713	185,779	189,655	3,877	2%
501105 VSION AND DENTAL - UNIFORM	772,589	767,053	771,728	765,242	804,670	39,428	5%
501108 POS CITY - EMPLOYER CONTRIB	7,878,066	9,917,395	11,635,577	11,029,744	12,660,641	1,630,897	15%
501109 POS FIRE - EMPLOYER CONTRIB	12,058,116	12,374,204	12,287,468	14,065,854	13,977,080	(88,774)	-1%
501110 POS POLICE - EMPLOYER CONTRIB	7,799,451	11,704,475	11,793,089	12,551,477	12,528,437	(23,041)	-
501114 LIFE INSURANCE - CIVILIAN	187,129	185,744	182,376	242,820	237,751	(5,069)	-2%
501115 VISION AND DENTAL	28	-	7	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	255,952	257,605	252,673	278,304	307,690	29,386	11%
501119 RELOCATION EXPENDITURES	(1,000)	-	2,741	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	87,300	91,421	82,767	121,200	39,475	(81,725)	-67%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	43,754	40,912	40,912	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	10,062,073	9,644,137	10,264,183	13,576,058	15,336,844	1,760,787	13%
501125 FIRE PENSION PLAN CONTRIBUTION	11,932,251	12,769,774	12,376,007	12,644,733	13,481,317	836,584	7%
501126 POLICE PENSION PLAN CONTRIB	16,318,525	16,922,918	17,048,291	17,505,361	19,310,461	1,805,100	10%
501127 UNIFORM ALLOWANCES	105,959	106,857	109,268	108,300	105,925	(2,375)	-2%
501129 FICA CITY MATCH - CIVILIAN	4,466,891	4,414,226	4,746,158	5,146,490	5,961,405	814,916	16%
501130 FICA MED- CITY MATCH-CIVILIAN	1,056,895	1,043,819	1,123,880	1,390,711	1,581,188	190,477	14%
501131 FICA CITY MATCH - UNIFORM	20,775	20,755	5,361	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,093,086	2,202,507	2,228,072	2,357,500	2,570,166	212,667	9%
501140 RETIREES HEALTH PLAN	3,248,570	3,399,235	3,271,820	3,553,714	3,400,000	(153,714)	-4%
501141 WORKERS COMPENSATION - CADET	78,515	17,853	133,591	149,066	147,300	(1,766)	-1%

Total City - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
501142 UNEMPLOYMENT COMP - CADET	1,783	692	4,291	5,369	3,762	(1,607)	-30%
501143 LIFE INSURANCE - (EXECUTIVE)	2,368	-	1	-	-	-	-
501144 VISION AND DENTAL	2,664	1,138	1,635	1,944	2,218	274	14%
501147 FICA CITY MATCH - CADET	88,206	65,967	175,029	332,882	233,273	(99,609)	-30%
501148 FICA MED - CITY MATCH - CADET	19,680	15,712	39,981	77,851	54,561	(23,290)	-30%
501150 HSA CONTRIBUTIONS	(3,061)	(500)	(2,296)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	88,273,695	95,640,620	97,374,561	105,369,649	112,896,878	7,527,229	7%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,010,456	970,629	1,342,045	1,547,923	1,560,000	12,077	1%
520100 CONTRACTUAL SERVICES	-	-	35,205	8,400	20,000	11,600	138%
TOTAL CONTRACTUAL SERVICES	1,010,456	970,629	1,377,250	1,556,323	1,580,000	23,677	2%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	316,878	265,917	240,025	217,000	217,000	-	-
521010 ACCOUNTING/AUDIT SERVICES	7,793	4,200	-	8,000	8,000	-	-
521020 APPRAISAL SERVICES	3,792,088	3,811,850	4,504,868	4,922,120	5,594,726	672,606	14%
521030 ARTISTIC PERFORMANCES SERVICES	15,560	17,754	12,430	30,300	34,100	3,800	13%
521040 ASSESSMENT CENTER SERVICES	12,781	26,776	8,326	35,400	20,000	(15,400)	-44%
521070 COLLECTIVE BARGAINING SERVICES	1,024	32	-	10,000	10,000	-	-
521080 DATA PROCESSING SERVICES	-	4,579	-	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,983,614	1,035,438	2,644,730	300,000	300,000	-	-
521110 TITLE SEARCH SERVICES	33	-	-	-	100,000	100,000	-
521120 HEALTH CARE PROVIDERS SERVICES	615,225	879,395	717,396	1,056,874	1,837,903	781,029	74%
521130 INTERPRETER SERVICES	108,312	75,289	127,693	197,150	185,450	(11,700)	-6%
521140 COURT REPORTERS	32,772	15,678	23,265	30,000	30,000	-	-
521150 EXPERT WITNESSES	26,473	5,600	10,473	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	168,919	69,074	205,678	1,668,141	1,668,141	-	-
521170 PROMOTIONAL SERVICES	4,346	2,578	25,637	208,675	214,198	5,522	3%
521200 LIFE PREMIUM	-	40,459	4,875	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	29,680	-	-	21,000	21,000	-	-
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	21,500	-	-
521230 TEPHONE FRACHISE REVIEW SVCS	-	1,575	-	5,000	5,000	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	28,951	33,000	36,000	3,000	9%
521510 ARBITRATION MEDIATION SVCS	2,266	5,000	5,239	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	392	304	414	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	7,118,156	6,261,498	8,559,999	8,827,161	10,366,017	1,538,857	17%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,999,748	2,516,933	2,244,697	2,118,918	2,336,400	217,482	10%
522020 DATA PROCESS SERVICES CONTRACT	4,795,879	5,868,732	6,210,579	9,170,051	9,165,051	(5,000)	-
522030 ELECTIONS CONTRACTS	530,647	976,907	1,019,411	480,000	-	(480,000)	-100%
522040 ENVIRONMENTAL CONTRACTS	20,187	16,774	23,358	30,119	30,965	846	3%
522050 LEGAL NOTICES CONTRACTS	284,133	129,251	75,418	189,515	189,465	(50)	-
522060 MAINT SVCS CONTRACT-JANITORIAL	1,633,110	1,411,514	1,892,951	3,075,821	3,499,390	423,570	14%
522070 MANAGEMENT SERVICES CONTRACTS	192	1,194,845	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	35,398	-	-	1,350	50,750	49,400	3,659%

Total City - General Fund

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
522090 PRINTING SERVICES CONTRACTS	90,168	130,504	91,299	178,653	171,633	(7,020)	-4%
522110 REC AND CULTURAL CONTRACTS	252,075	176,646	438,405	558,518	592,518	34,000	6%
522120 SECURITY CONTRACTS	966,614	1,252,602	1,232,860	1,669,213	2,441,616	772,403	46%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,498	6,631	2,418	12,000	3,000	(9,000)	-75%
522140 TRAINING INSTRUCTION CONTRACTS	72,181	21,140	77,521	216,673	236,673	20,000	9%
522150 OUTSIDE CONTRACTS - NOC	4,833,283	8,182,158	5,698,190	8,133,004	9,650,093	1,517,089	19%
522170 INTERLOCAL AGREEMENTS	466,833	464,939	383,257	505,528	496,093	(9,435)	-2%
522200 PEST CONTROL CONTRACTS	49,839	48,873	53,879	82,193	82,193	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	103,466	195,259	-	900	-	(900)	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	3,692	2,344	2,875	14,336	11,536	(2,800)	-20%
522250 PUB SAFETY EQUIP MAINT CONTRAC	131,048	129,528	119,226	227,616	300,986	73,370	32%
522260 BLDGS FACILITIES MAINT CONTRAC	861,386	1,068,978	971,536	928,149	1,246,023	317,874	34%
522270 PUBLIC ACCESSES MAINT CONTRACT	766,240	354,108	1,089,149	940,099	1,619,134	679,035	72%
522280 VEH HEAVY EQUIP OFF RD MAINT C	370,754	371,973	314,319	483,000	500,500	17,500	4%
522290 OFFICE EQUIP MAINT CONTRACTS	1,641,882	1,618,997	1,459,738	2,051,188	2,582,758	531,570	26%
522300 VETERINARIAN	15,259	18,581	17,580	31,500	37,000	5,500	17%
TOTAL OUTSIDE CONTRACTS	19,926,511	26,158,215	23,418,666	31,098,342	35,243,776	4,145,434	13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,591,308	4,471,080	4,204,182	4,149,717	4,167,656	17,939	-
523010 MOTOR POOL USAGE FEE-INTERF SV	28,374	35,849	31,312	49,835	38,196	(11,639)	-23%
523020 PRINT SHOP ALLOC-INTERFUND SVC	41,461	35,203	35,518	63,169	55,719	(7,450)	-12%
523040 MAIL ROOM CHARGES	143,173	178,535	177,184	180,525	180,525	-	-
TOTAL INTERFUND SERVICES	4,804,316	4,720,666	4,448,196	4,443,246	4,442,096	(1,150)	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	771,737	752,927	648,359	661,655	868,017	206,362	31%
524005 LEASED EQUIPMENT	4,840	2,850	2,067	8,500	8,500	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	-	54,000	54,000	-
524040 OFFICE EQUIPMENT-LEASES	311,356	237,133	264,970	421,920	412,290	(9,630)	-2%
524060 PARKING LOTS-LEASES	229,980	230,130	235,608	256,124	281,462	25,338	10%
524080 VEHICLES-LEASES	63,726	66,266	76,500	76,500	65,019	(11,481)	-15%
524110 LEASES NOC	426,102	382,987	352,087	356,869	574,325	217,456	61%
524120 LAND - LEASES	74,927	94,929	53,913	92,116	112,816	20,700	22%
524130 COPIER CONTRACT SERVICES	30,407	15,199	22,744	47,075	50,720	3,645	8%
TOTAL OPERATING LEASES	1,913,076	1,782,421	1,656,248	1,920,760	2,427,150	506,390	26%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,827,403	2,912,802	4,303,452	3,753,226	4,014,036	260,810	7%
530020 COMPRESSED NATURAL GAS	83	17	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	45,954	31,165	43,624	75,000	80,000	5,000	7%
530050 DIESEL	3,127	3,596	-	-	-	-	-
530070 PROPANE	2,752	258	8,019	24,400	24,500	100	-
TOTAL FUEL AND LUBRICANTS	2,879,319	2,947,838	4,355,095	3,852,626	4,118,536	265,910	7%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	437,174	514,388	493,379	606,036	576,135	(29,901)	-5%
531005 OTHER SUPPLIES	3,786	2,269	62,663	4,000	7,000	3,000	75%

Total City - General Fund

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted Amount	Percent
531010 EQUIPMENT PURCHASE UNDER 500	77,587	179,828	179,909	198,033	201,894	3,862	2%
531020 PROMOTIONAL SUPPLIES	50,601	52,718	54,551	80,866	121,714	40,848	51%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,275,602	1,213,271	1,262,278	1,420,522	1,550,603	130,081	9%
531035 LEGAL LIBRARY AND RESEARCH EXP	19,363	18,104	28,674	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	310,177	337,686	362,704	405,156	433,582	28,427	7%
531050 DESKTOP SOFTWARE SUPPLIES	53,036	14,507	24,692	40,711	39,407	(1,304)	-3%
531060 UNDERCOVER SUPPLIES & MATERIAL	9,496	(8,015)	10,437	20,000	35,000	15,000	75%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	11,698	9,025	13,741	24,794	27,344	2,550	10%
531080 TRAINING MATERIALS	54,677	37,438	28,988	48,832	40,757	(8,075)	-17%
531090 AMMUNITION SUPPLIES	486,814	230,352	449,231	722,623	727,314	4,691	1%
531100 ANIMALS & ANIMAL SUPPLIES	31,876	49,902	16,425	45,500	57,200	11,700	26%
531110 CLEANING SUPPLIES	429,748	492,275	394,940	494,122	507,843	13,721	3%
531120 CLINICAL MEDICAL SUPPLIES	838,691	646,446	1,481,069	1,510,971	1,665,245	154,274	10%
531130 LAND MAINTENANCE SUPPLIES	506,046	517,961	1,514,298	1,988,133	1,977,562	(10,571)	-1%
531140 BUILDING MAINTENANCE SUPPLIES	20,985	74,471	25,363	36,668	36,668	-	-
531150 FOOD AND BEVERAGES SUPPLIES	33,640	100,281	53,884	88,418	150,520	62,102	70%
531160 RECREATIONAL SUPPLIES	435,807	475,463	600,247	741,270	1,089,098	347,828	47%
531170 EQUIP MAINT SUP-LOW COST ITEM	232,384	331,993	335,484	243,159	410,954	167,795	69%
531180 VEHICLE MAINTENANCE SUPPLIES	144,242	773,619	790,808	950,140	973,500	23,360	2%
531200 UNIFORMS AND APPAREL SUPPLIES	839,543	886,550	914,544	1,119,099	1,347,200	228,101	20%
531210 INVENTORY PURCH-MAT & SUPPLIES	24,997	12,909	26,465	89,375	90,800	1,425	2%
531220 MAINTENANCE SUPPLIES PARTS NOC	574,825	737,484	547,396	823,500	1,044,740	221,240	27%
531230 SAFETY GEAR	812,726	1,016,770	572,836	1,912,381	1,982,376	69,995	4%
531240 FUEL INVENTORY PURCHASES	-	17,492	(1,833)	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,797	8,275	3,128	19,121	19,121	-	-
531260 CHEMICAL SUPPLIES	186,177	234,063	257,013	325,520	397,349	71,829	22%
531300 FURNITURE 1000 - 4999 99	3,915	6,336	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	27,558	165,193	50,168	42,000	42,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,962	20,995	6,037	-	8,000	8,000	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,496	1,549	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	7,944,426	9,171,598	10,559,518	14,067,949	15,627,925	1,559,976	11%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,161,837	1,200,937	1,867,389	1,627,577	2,005,643	378,066	23%
532008 EQUIPMENT MAINTENANCE	-	4,302	4,365	-	-	-	-
532010 FUELING FACILITY - MAINT & REP	-	2,269	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	315,403	160,050	214,566	222,986	374,486	151,500	68%
532030 PUBLIC ACCESSES-MAINT & REP	2,291,175	2,279,905	2,026,191	4,778,267	5,793,951	1,015,684	21%
532040 VEHICLES - MAINT & REPAIRS	29,987	30,862	32,903	30,000	30,000	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	16,936	17,993	38,855	33,661	22,611	(11,050)	-33%
532070 HEAVY EQUIPMENT - MAINT& REP	25,536	-	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	248,664	254,951	308,476	337,767	333,000	(4,767)	-1%
532120 BUILDINGS - INSIDE	3,892	-	-	5,000	5,000	-	-
532130 BUILDINGS - OUTSIDE	71,238	74,896	45,262	46,000	46,000	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	7,081	3,954	-	-	-	-	-
532210 SWIMMING POOLS	89,459	116,857	98,134	118,213	118,213	-	-
TOTAL MAINTENANCE AND REPAIRS	4,261,209	4,146,975	4,636,140	7,199,471	8,728,904	1,529,433	21%

Total City - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	590	923	5,350	119,279	106,000	(13,279)	-11%
533010 FURNITURE 500 - 4 999 99	3,664	68,145	22,067	58,877	88,588	29,711	50%
533020 DATA PROCESS EQP 500-4 999 99	412,692	310,441	347,093	515,738	557,928	42,190	8%
533030 OTHER EQUIPMENT 500-4 999 99	506,900	547,608	491,475	764,320	1,022,635	258,315	34%
533040 FURNITURE & EQUIP LESS 500	86,816	136,081	135,212	148,392	152,692	4,300	3%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,010,662	1,063,197	1,001,197	1,606,606	1,927,843	321,238	20%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,169,820	1,133,283	1,392,644	1,285,908	1,285,408	(500)	-
540020 WIRELESS COMMUNICATION SERVICE	747,034	876,494	802,682	804,105	817,054	12,949	2%
540030 POSTAGE	128,193	166,162	237,668	379,950	323,700	(56,250)	-15%
540040 SHIPPING	6,005	5,932	4,884	12,060	14,360	2,300	19%
TOTAL COMMUNICATIONS	2,051,052	2,181,871	2,437,878	2,482,023	2,440,522	(41,501)	-2%
UTILITIES							
541000 ELECTRICITY	7,092,380	7,640,269	9,779,540	8,484,010	9,829,454	1,345,444	16%
541010 WATER	8,197,852	9,157,872	9,080,624	8,879,950	9,176,874	296,924	3%
541020 NATURAL GAS OTHER	605,497	682,076	1,188,137	936,499	1,205,508	269,009	29%
TOTAL UTILITIES	15,895,729	17,480,217	20,048,301	18,300,459	20,211,836	1,911,377	10%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	8,342	661	6,606	46,100	46,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	250,952	38,444	185,215	375,819	493,429	117,610	31%
542030 MILEAGE ALLOWANCES	6,508	3,391	5,844	29,585	24,163	(5,422)	-18%
TOTAL TRAVEL	265,802	42,495	197,665	451,504	563,692	112,188	25%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	871	894	1,506	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	1,794,371	1,160,573	1,736,298	1,871,125	2,587,823	716,698	38%
544040 JUROR EXPENSE	1,234	26	69	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	757,058	730,428	778,833	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	236,533	240,618	276,098	843,165	327,360	(515,805)	-61%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	395,451	154,286	444,377	379,946	383,946	4,000	1%
544100 PUBLIC INFORMATION PUBLICATION	291	-	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	74,307	-	395	12,509	50,000	37,491	300%
544110 SALARY ADJUSTMENT RESERVE EXPE	26,055	1,433	400,749	2,879,430	250,000	(2,629,430)	-91%
544115 PROFESSIONAL DEVELOPMENT	731	700	2,140	12,600	12,600	-	-
544120 SEMINARS CONTINUING EDUCATION	298,301	236,475	383,126	718,492	798,432	79,940	11%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	6,000	6,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	405,739	434,377	488,571	553,527	566,475	12,948	2%
544160 APPLICANT REIMBURSEMENT	-	-	1,000	-	-	-	-
544170 VOLUNTEER MILEAGE	-	-	71	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	161	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	377,354	429,285	621,252	500,000	1,000,000	500,000	100%
544250 2 FOR THE ARTS	28,000	28,000	26,899	28,000	28,000	-	-

Total City - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
TOTAL OTHER OPERATING EXPENDITURES	4,770,549	3,791,188	5,535,476	8,869,611	7,075,453	(1,794,158)	-20%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	773,203	250,344	248,166	146,750	238,090	91,340	62%
TOTAL COMMUNITY SERVICE PROJECTS	773,203	250,344	248,166	146,750	238,090	91,340	62%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-	-	(380)	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	14,557	38,308	234,272	218,525	267,075	48,550	22%
554050 CHANGE FUND SHORTAGE	(60)	54	25	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(2)	(2)	(0)	1,072	1,072	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	770,732	652,975	1,986,224	1,400,000	1,400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	785,226	691,335	2,220,142	1,619,797	1,668,347	48,550	3%
GRANT MATCH							
560000 CITY GRANT MATCH	1,224,782	951,329	944,508	1,505,866	1,857,600	351,734	23%
TOTAL GRANT MATCH	1,224,782	951,329	944,508	1,505,866	1,857,600	351,734	23%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	38,458,845	40,411,506	80,959,889	29,436,877	33,526,100	4,089,223	14%
TOTAL OPERATING TRANSFERS OUT	38,458,845	40,411,506	80,959,889	29,436,877	33,526,100	4,089,223	14%
CAPITAL OUTLAY							
580000 LAND	-	-	24,538	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	68,296	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	199,500	-	-	161,901	179,401	17,500	11%
580050 TRAFFIC CONTROL EQUIPMENT	17,091	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	464,403	71,734	194,326	569,200	354,200	(215,000)	-38%
580062 AMBULANCES, FIRE TRUCK, ASL	-	785,515	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	392,128	246,876	227,763	149,376	150,948	1,572	1%
580100 IT EQUIPMENT	398,370	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	675,436	97,805	294,251	642,488	329,389	(313,099)	-49%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	190,000	125,000	192%
580700 GASB 87 - Capital Outlay	-	-	5,004,376	-	-	-	-
TOTAL CAPITAL OUTLAY	2,146,929	1,270,227	5,745,253	1,587,965	1,203,938	(384,027)	-24%
TOTAL EXPENDITURES	435,101,581	456,150,932	521,132,945	512,751,272	559,726,956	46,975,685	9%

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	115,515,214	116,429,273	117,118,284	128,252,997	134,621,029	6,368,032	5%
PENALTIES AND INTEREST - DELINQUENT TA	727,752	782,350	691,395	-	-	-	-
SALES TAXES	59,957,486	68,617,898	81,065,091	67,077,392	79,557,000	12,479,608	19%
FRANCHISE FEES	24,422,870	32,257,213	34,616,626	32,046,283	34,409,284	2,363,001	7%
CHARGES FOR SERVICES	125,339,388	117,184,523	119,674,466	107,066,257	109,778,733	2,712,475	3%
FINES AND FORFEITURES	545,509	601,118	694,422	523,896	615,429	91,533	17%
LICENSES AND PERMITS	1,659,263	1,817,712	1,795,206	1,769,936	1,791,146	21,210	1%
INTERGOVERNMENTAL REVENUES	120,390,238	223,806,634	159,436,979	72,177,540	63,972,602	(8,204,938)	-11%
INTEREST	6,784,217	1,256,691	8,925,810	227,200	2,043,478	1,816,278	799%
RENTS AND OTHER	5,683,911	8,799,406	7,594,178	9,093,483	12,042,992	2,949,509	32%
OTHER SOURCES (USES)	274,337,262	235,476,065	184,120,733	1,891,041	1,933,381	42,340	2%
OPERATING TRANSFERS IN	93,047,994	84,665,951	88,595,896	88,003,235	145,475,748	57,472,513	65%
SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES	67,337,879	75,450,136	84,811,002	79,401,548	85,137,813	5,736,265	7%
TOTAL REVENUES	960,441,422	1,038,304,137	959,902,350	658,334,807	743,853,069	85,518,262	13%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	110,573,552	106,436,904	102,462,243	87,621,614	110,427,576	22,805,962	26%
EMPLOYEE BENEFITS	28,814,519	30,290,751	30,149,194	36,716,195	41,560,813	4,844,618	13%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,663,350	1,679,572	16,222	1%
PROFESSIONAL SERVICES	68,248,763	77,388,032	95,771,781	73,187,313	76,563,717	3,376,404	5%
OUTSIDE CONTRACTS	58,059,317	79,704,308	75,556,631	79,282,827	82,254,351	2,971,523	4%
INTERFUND SERVICES	6,264,633	6,018,386	5,929,096	6,852,665	6,514,843	(337,822)	-5%
OPERATING LEASES	3,098,082	3,375,553	2,726,426	3,066,224	3,408,281	342,057	11%
FUEL AND LUBRICANTS	4,673,477	4,624,773	6,527,538	6,861,094	10,211,057	3,349,963	49%
MATERIALS AND SUPPLIES	23,449,104	31,185,137	28,048,713	21,291,702	25,639,686	4,347,984	20%
MAINTENANCE AND REPAIRS	11,597,548	5,044,686	6,014,533	3,894,247	5,336,199	1,441,952	37%
MINOR EQUIPMENT AND FURNITURE	4,734,003	3,968,060	3,520,031	3,047,107	2,967,645	(79,462)	-3%
COMMUNICATIONS	1,021,210	1,222,966	1,324,634	1,518,156	1,563,877	45,720	3%
UTILITIES	4,168,381	4,527,027	5,667,850	5,779,897	6,376,992	597,095	10%
TRAVEL	607,294	220,358	842,505	1,487,367	1,858,123	370,756	25%
OTHER OPERATING EXPENDITURES	65,936,593	63,427,847	61,685,194	18,020,443	18,613,838	593,395	3%
COMMUNITY SERVICE PROJECTS	15,116,267	57,046,211	34,412,391	15,770,077	16,163,654	393,577	2%
INTEREST EXPENSE	64,329,418	71,849,958	68,581,459	74,046,114	72,544,572	(1,501,542)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	65,304,001	64,340,000	(964,001)	-1%
OTHER NON-OPERATING EXPENDITURES	1,804,922	5,157,382	1,882,227	2,557,908	2,737,901	179,993	7%
GRANT MATCH	(1,234,026)	(951,329)	(940,293)	6,017,937	7,540,905	1,522,969	25%
OPERATING TRANSFERS OUT	175,268,090	153,959,159	78,388,909	109,314,402	120,254,485	10,940,083	10%
CAPITAL OUTLAY	195,596,970	158,325,510	157,097,964	35,034,169	65,294,984	30,260,815	86%
TOTAL EXPENDITURES	897,512,933	922,949,230	821,654,757	658,334,807	743,853,069	85,518,262	13%

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	115,035,214	115,949,273	116,638,961	127,772,997	134,141,029	6,368,032	5%
401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	479,323	480,000	480,000	-	-
TOTAL PROPERTY TAXES	115,515,214	116,429,273	117,118,284	128,252,997	134,621,029	6,368,032	5%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	727,752	782,350	691,395	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	727,752	782,350	691,395	-	-	-	-
SALES TAXES							
411000 SALES TAX	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
411010 HOTEL OCCUPANCY TAX	9,031,696	9,769,330	13,723,954	8,400,000	10,757,000	2,357,000	28%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,636	-	-	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	534,684	241,923	519,921	-	(519,921)	-100%
411013 STATE REBATE-380 SALES TAX	-	82,928	31,454	737,470	-	(737,470)	-100%
411040 HOTEL MOTEL TAX PENALTY INT	32,855	28,690	33,386	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,057,665	3,200,479	4,533,413	2,700,000	2,700,000	-	-
TOTAL SALES TAXES	59,957,486	68,617,898	81,065,091	67,077,392	79,557,000	12,479,608	19%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	144,431	5,429,926	5,418,882	5,424,333	5,413,333	(11,000)	-
420050 PIPELINE EASEMENTS	599,001	594,027	606,806	625,750	625,750	-	-
420240 TIME-WARNER	670,402	693,612	690,144	636,000	636,000	-	-
420250 EL PASO WATER UTILITIES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
420290 AT&T	80,524	64,750	51,103	84,000	84,000	-	-
420320 ELECTRIC COMPANY	3,547,090	3,775,231	4,767,539	3,664,800	4,821,515	1,156,715	32%
420322 ELECTRIC AUX FRANCHISE FEE	4,744,371	5,033,642	6,356,719	4,886,400	6,028,686	1,142,286	23%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,137,051	13,666,025	13,725,432	13,725,000	13,800,000	75,000	1%
TOTAL FRANCHISE FEES	24,422,870	32,257,213	34,616,626	32,046,283	34,409,284	2,363,001	7%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	111	-	-	-	-
405067 REIMBURSED EXPENDITURES	21,439,231	7,760,394	7,005,666	2,833,858	3,775,519	941,661	33%
430620 REIMBURSED DAMAGES	12,421	5,257	31,711	5,000	5,000	-	-
431200 AMBULANCE SERVICE REVENUE	91,182	13,943	18,370	40,000	44,000	4,000	10%
431230 PRIMARY CARE TB CLINIC	283	234	6,716	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	16,241	53,331	52,592	53,510	53,510	-	-
431290 PRIMARY CARE-MATERNITY	1,000	-	-	-	-	-	-
431320 STD CLINIC VISIT	-	13,437	4,178	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	921	16,439	(624)	44,702	50,613	5,911	13%
431380 WATER LAB TESTS	23	-	-	-	-	-	-
431390 ANIMAL ADOPTIONS	2,082	4,571	2,060	10,000	10,000	-	-
431400 GARBAGE COLLECTION BILLINGS	44,826,522	45,993,748	46,101,038	46,301,000	46,500,000	199,000	-
431410 LANDFILL FEES	6,412,584	7,314,780	7,158,848	6,835,000	7,200,000	365,000	5%
431420 RECYCLING REVENUES	100,218	426,045	377,797	378,000	375,000	(3,000)	-1%

Total City - Non General Fund

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted Amount	Percent
431430 TIRE DISPOSAL FEES	-	2,370	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	93,228	105,926	99,830	95,000	75,000	(20,000)	-21%
431460 WEED REMOVAL CHARGES	151,919	171,123	198,565	100,000	175,000	75,000	75%
431490 SERVICE FEES	23,486	22,250	18,374	25,000	18,000	(7,000)	-28%
440010 ZOO ADMISSION REVENUE	798,709	1,579,847	2,242,099	1,580,130	2,269,591	689,461	44%
440040 GENERAL ADMISSIONS REVENUE	-	1,154,317	1,325,422	-	-	-	-
440050 PARKING FEE REVENUE	843,995	358,821	1,024,133	960,000	1,235,000	275,000	29%
440200 METER REVENUE	1,006,785	903,609	1,148,706	1,094,201	1,057,776	(36,425)	-3%
440680 CITY-TRUANCY PREV & DIVERSION	104,386	198,751	248,520	118,363	157,398	39,035	33%
443010 EVENT FEES	23,416	2,350	20,262	43,325	33,325	(10,000)	-23%
443020 INSTRUCTIONAL FEES	28,831	2,503	33,194	57,160	48,760	(8,400)	-15%
443030 MEMBERSHIP FEES	32,400	35,731	31,115	360,750	34,250	(326,500)	-91%
443060 SALES TO THE PUBLIC	2,538,269	3,450,139	4,565,123	6,318,950	6,578,593	259,643	4%
443500 MOTOR POOL USAGE FEES	39,238	34,581	29,869	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,943,812	10,710,230	10,293,930	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,719,355	5,787,669	7,798,354	5,850,000	6,062,602	212,602	4%
443560 INDIRECT COST RECOVERY	62,298	128,027	159,268	75,455	75,455	-	-
443580 ENVIRONMENTAL FEES	18,520,233	18,786,750	18,874,711	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	41,983	46,416	48,507	36,000	45,000	9,000	25%
450510 REVENUE PROG INCOME FTHB-567	945,733	1,354,670	967,011	320,000	220,000	(100,000)	-31%
450520 REVENUE PROG INCOME SINLGE 568	284,564	324,429	341,663	536,452	352,903	(183,549)	-34%
450530 REVENUE PROG INCOME MULTI -569	900,263	974,642	1,138,157	616,451	700,000	83,549	14%
450540 REVENUE PROG INCOME CHDO-573	345,418	356,950	377,924	500,000	700,000	200,000	40%
450635 PREP AND RELEASE OF LIENS	(100)	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	184,407	65,397	153,898	45,500	45,500	-	-
450690 VENDING MACHINE PROCEEDS	52,202	34,533	41,089	35,000	35,000	-	-
450710 FEES REQUIRED BY ORDINANCE	16,050	5,300	-	-	-	-	-
450720 PARKLAND DEDICATION FEES	359,300	147,263	545,117	-	-	-	-
460230 CIVIC CENTER REVENUE	255,875	111,392	100,571	-	-	-	-
460400 PROGRAM INCOME	8,117,295	8,729,689	7,090,591	1,134,396	1,182,882	48,487	4%
TOTAL CHARGES FOR SERVICES	125,339,388	117,184,523	119,674,466	107,066,257	109,778,733	2,712,475	3%
FINES AND FORFEITURES							
440455 COURT FEE	9,438	3,947	4,875	4,396	4,396	-	-
440490 PARKING COURT COSTS	852	790	1,686	1,500	1,650	150	10%
440540 MUNI COURT BLDG SECURITY FUND	203,269	230,889	265,681	215,000	289,933	74,933	35%
440560 PARKING FORFEITS FINES	22,311	17,350	39,883	23,000	25,300	2,300	10%
440590 MUNI COURT TECH FEE COLLECTION	242,077	214,803	233,276	220,000	216,374	(3,626)	-2%
440600 TIME PAYMENT FEES- MUNI COURT	26,871	65,602	142,176	60,000	70,000	10,000	17%
440660 JUDICIAL SALARIES- CITY	-	65,239	6,283	-	7,776	7,776	-
440670 RED LIGHT CAMERA VIOLATIONS	40,691	2,498	563	-	-	-	-
TOTAL FINES AND FORFEITURES	545,509	601,118	694,422	523,896	615,429	91,533	17%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	93,025	96,329	64,977	7,500	8,000	500	7%
441220 FOREIGN TRADE ZONE PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
441250 REFUSE COLLECTION PERMITS	101,241	116,920	134,000	130,000	125,000	(5,000)	-4%
441320 ANIMAL PERMIT AND REGISTRATION	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Amount	Adopted Percent
441500 PROFESSIONAL OCCUP LICENSE	28,368	28,128	32,138	-	-	-	-
441650 3RD PARTY INS VISION CONSULTAN	36,128	12,760	6,248	-	-	-	-
TOTAL LICENSES AND PERMITS	1,659,263	1,817,712	1,795,206	1,769,936	1,791,146	21,210	1%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	111,302,785	212,673,413	149,507,267	55,764,291	52,380,554	(3,383,737)	-6%
460010 STATE GRANT PROCEEDS	5,064,601	7,293,706	7,096,206	13,991,092	8,946,207	(5,044,884)	-36%
460020 OTHER GRANT PROCEEDS	1,533,023	1,491,650	401,244	22,860	22,860	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,721,221	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
460250 INTERLOCAL AGREEMENTS- HTH	768,608	656,076	700,823	591,000	544,518	(46,482)	-8%
TOTAL INTERGOVERNMENTAL REVENUES	120,390,238	223,806,634	159,436,979	72,177,540	63,972,602	(8,204,938)	-11%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	6,784,217	1,256,691	4,780,431	227,200	2,043,478	1,816,278	799%
450999 GASB 87-Lease Interest Revenue	-	-	4,145,379	-	-	-	-
TOTAL INTEREST	6,784,217	1,256,691	8,925,810	227,200	2,043,478	1,816,278	799%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	9,142,997	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(11,680,262)	-	-	-	-
443050 FACILITY MANAGEMENT FEES	-	4,046,762	5,116,856	5,292,000	7,850,000	2,558,000	48%
450200 FACILITY RENTALS REVENUE	1,336,703	1,326,776	1,139,635	1,233,000	1,226,125	(6,875)	-1%
450210 PROPERTY LEASE REVENUE	637,524	649,601	647,965	502,818	1,018,002	515,184	102%
450600 DONATIONS	166,771	101,085	375,702	231,365	220,365	(11,000)	-5%
450650 MISC NON-OPERATING REVENUES	3,033,177	2,175,695	2,423,471	1,698,300	1,527,500	(170,800)	-10%
450660 PENALTIES AND INTEREST	509,736	499,487	427,814	136,000	201,000	65,000	48%
TOTAL RENTS AND OTHER	5,683,911	8,799,406	7,594,178	9,093,483	12,042,992	2,949,509	32%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	345,912	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	501,022	(581,221)	(24,944,380)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	144,995,000	119,165,000	157,520,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	71,985,000	81,770,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	42,124,325	22,322,594	23,907,482	-	-	-	-
470240 BAB TAX CREDIT	815,762	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,090,019	2,090,379	1,763,604	1,891,041	1,933,381	42,340	2%
470300 PROCEEDS-SALE OF FIXED ASSET	756	-	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	48,350	2,770	166,382	-	-	-	-
470400 CLAIMS SETTLEMENT	-	2,173,270	(2,088,579)	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	6,353,905	8,187,362	21,072,386	-	-	-	-

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
470999 GASB 87-Other Financing Source	-	-	6,377,927	-	-	-	-
494130 OTHER SOURCES OF FUNDS	6,423,121	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	274,337,262	235,476,065	184,120,733	1,891,041	1,933,381	42,340	2%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	89,810,555	81,674,808	84,717,251	65,147,130	102,815,992	37,668,862	58%
470005 TRANSFER FROM BOND PROCEEDS	3,237,440	2,991,144	3,878,645	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	22,856,105	42,659,756	19,803,651	87%
TOTAL OPERATING TRANSFERS IN	93,047,994	84,665,951	88,595,896	88,003,235	145,475,748	57,472,513	65%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,738,703	5,436,611	5,081,115	4,817,898	4,763,388	(54,510)	-1%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	837,911	922,346	1,106,743	1,444,419	1,353,144	(91,275)	-6%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,489,593	2,024,510	2,048,468	2,230,530	2,404,425	173,895	8%
404461 POS CITY - EMPLOYER CONTRIB	16,906,407	17,949,326	19,983,270	20,078,483	21,285,068	1,206,585	6%
404462 POS FIRE - EMPLOYER CONTRIB	12,556,098	13,643,463	14,286,478	14,980,623	14,898,004	(82,619)	-1%
404463 POS POLICE - EMPLOYER CONTRIB	8,769,327	13,711,132	13,478,926	13,202,938	13,237,281	34,343	-
404467 WORKERS COMPENSATION CONTRIB	14,976,088	14,582,148	12,250,720	12,038,000	12,590,819	552,819	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	442,961	349,486	357,247	506,501	461,126	(45,375)	-9%
404469 GROUP LIFE INSURANCE CITY CONT	355,228	470,667	444,355	590,000	550,000	(40,000)	-7%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	645,845	753,427	730,811	753,427	770,000	16,573	2%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	83,006	73,565	70,254	73,565	73,565	-	-
404472 GRP VISION CTY CONTRIB-FIRE&PO	86,402	87,615	50,530	87,615	87,615	-	-
404489 WORKERS COMPENSATION PAYBACK	804,869	1,154,872	873,347	-	-	-	-
TOTAL SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,672,131	2,660,141	3,390,054	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
430030 AIRPORT BUILDING LEASE REVENUE	1,624,634	1,773,823	1,809,150	2,000,000	2,086,125	86,125	4%
430040 AIRPORT PARKING LOT FEES	5,208,544	5,050,091	8,505,452	8,000,000	9,350,000	1,350,000	17%
430050 AIRLINE SCHEDULED LANDING FEES	2,577,127	1,960,146	2,886,284	3,400,000	3,740,000	340,000	10%
430060 NONSCHEDULED LANDING FEES	494,652	627,344	556,206	500,000	500,000	-	-
430090 AIRPORT GATE USE FEES	2,609	60,625	140,000	85,000	85,800	800	1%
430100 FUEL FLOWAGE FEES	436,524	499,923	613,172	500,000	618,450	118,450	24%
430110 AIRCRAFT PARKING FEES	501,540	638,929	573,507	610,000	611,440	1,440	-
430130 TERM SPACE RENTAL - AIRLINE	5,598,940	5,194,805	5,538,533	5,000,000	5,000,000	-	-
430150 TERMINAL SPACE RENTAL-OTHER	609,852	306,578	540,338	610,000	720,500	110,500	18%
430160 AIRPORT ADVERTISING REVENUES	263,401	226,504	230,752	265,000	300,000	35,000	13%
430170 AIRPORT FOOD AND BEVE REVENUE	948,330	373,627	928,742	937,500	1,060,500	123,000	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	482,569	531,450	848,573	630,000	742,500	112,500	18%
430190 AIRPORT VENDING MACHINE REV	71	-	64	500	2,500	2,000	400%
430200 AIRPORT CAR RENTALS	3,754,642	4,172,611	6,211,955	5,500,000	5,500,000	-	-
430210 AIRPORT LA PLACITA REVENUES	5,558	100,934	2,629	1,000	2,300	1,300	130%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,400	14,600	16,750	15,000	15,000	-	-
430225 AIRPORT TRANSPORT NETWORKS	124,891	93,134	162,377	135,000	170,040	35,040	26%
430230 AIRPORT PHONE TELECOMMUNICATIO	4,226	6,000	6,000	-	-	-	-

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
430250 AIRPORT EQUIPMENT PARKING RENT	118,840	121,036	129,009	128,500	129,820	1,320	1%
430300 AIRPORT SEC COST REIMBURSEMENT	99,149	239,556	196,811	153,000	168,300	15,300	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	314,840	278,815	401,825	320,000	358,600	38,600	12%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,432	312	10%
430340 T-HANGAR RENTAL FEES	300,562	318,361	320,785	300,000	352,000	52,000	17%
430350 GROUND RENTALS	8,828,228	9,113,954	9,780,217	9,741,700	10,968,939	1,227,239	13%
430360 OTHER AIRPORT REVENUE	15,770	159,060	54,840	50,300	50,830	530	1%
430370 AIRPORT WASHRACK REVENUE	52	-	25	100	110	10	10%
430380 AIRPORT FINGERPRINT REVENUE	154,339	169,526	220,368	162,000	178,200	16,200	10%
430390 GOLF COURSE GREEN FEES	495,191	108,306	-	71,250	71,250	-	-
430410 PRO SHOP SALES	170,111	3,058	(51,228)	13,750	13,750	-	-
430420 DRIVING RANGE FEES	13,862	-	-	2,500	2,500	-	-
430430 CARGO SCHEDULED LANDING FEES	1,060,976	992,257	995,737	1,000,000	1,200,000	200,000	20%
430500 FARE BOX REVENUE	2,800,792	1,964,607	2,799,800	3,350,000	3,656,880	306,880	9%
430510 TICKET SALES	874,338	727,152	1,105,289	1,155,000	1,380,240	225,240	20%
430520 TOKEN SALES	25,317	17,626	21,624	20,000	25,000	5,000	25%
430525 STREET CAR FARE BOX	3,534	-	-	-	-	-	-
430530 LIFT BUS REVENUE - TICKETS	207,876	177,783	178,332	200,000	208,440	8,440	4%
430540 SENIOR CITIZEN BUS PASS	89,866	76,804	72,250	145,000	-	(145,000)	-100%
430570 LIFT BUS REVENUE - FARE BOX	237,844	227,350	270,945	235,000	276,480	41,480	18%
430590 NON-TRANSPORTATION REVENUE	14,953	16,043	9,635	15,000	10,000	(5,000)	-33%
430600 UNION DEPOT OFFICE LEASE REVEN	333,193	339,217	338,328	340,000	-	(340,000)	-100%
430670 FARE BOX COUNTY SERVICE	29,910	12,966	22,436	20,000	23,000	3,000	15%
430680 FARE BOX CITY OF SUNLAND PARK	31,346	2,046	-	-	-	-	-
444550 POS COBRA DEDUCTIONS	73,225	88,157	61,085	88,157	88,157	(0)	-
450620 GAINS ON DISP-PROP FIXED ASSET	42,152	6,768,286	313,947	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,250,689	4,428,682	7,156,316	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	-	992	-	-	-	-
TOTAL ENTERPRISE REVENUES	67,337,879	75,450,136	84,811,002	79,401,548	85,137,813	5,736,265	7%
TOTAL REVENUES	960,441,422	1,038,304,137	959,902,350	658,334,807	743,853,069	85,518,262	13%

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	70,765,070	72,180,865	77,716,458	70,836,652	86,107,131	15,270,479	22%
501001 COMP ABS NPO AND OPEB	14,367,122	7,660,639	251,442	-	-	-	-
501002 OVERTIME - CIVILIAN	4,660,710	3,012,422	4,124,947	3,350,460	5,032,291	1,681,831	50%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,600,370	529,316	625,666	27,000	31,000	4,000	15%
501006 HEALTH INCENTIVE PAY	1,044,209	717,051	693,922	1,000,000	1,000,000	-	-
501008 INCENTIVE PAY	461,287	566,690	652,223	413,970	1,529,770	1,115,800	270%
501009 FIELD TRAINING OFFICER	46	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	165,133	153,953	138,730	11,000	686,000	675,000	6,136%
501011 PART-TIME TEMPORARY - CIVILIAN	523,883	2,114,516	261,763	562,637	853,333	290,695	52%
501012 UNIFORM WAGES AND SALARIES	10,916,695	12,050,490	12,758,352	8,799,551	12,320,376	3,520,826	40%
501013 OVERTIME - UNIFORM	3,756,475	5,461,934	4,586,529	1,963,115	2,161,968	198,853	10%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	258,137	267,554	421,274	-	-	-	-
501015 LONGEVITY - UNIFORM	106,411	141,160	152,252	109,519	102,249	(7,270)	-7%
501016 SHIFT DIFFERENTIAL - UNIFORM	36,361	31,923	43,454	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	5,187	-	-	378,560	439,530	60,970	16%
501020 EQUIPMENT ALLOWANCE	880	944	776	722	-	(722)	-100%
501030 TEMPORARY SERVICES CONTRACTS	398,568	66,837	159,339	168,428	163,928	(4,500)	-3%
501200 Compensated Absences Expense	(150,294)	185,002	485,896	-	-	-	-
501202 OPEB Expense	1,657,302	1,295,609	(610,780)	-	-	-	-
TOTAL SALARIES AND WAGES	110,573,552	106,436,904	102,462,243	87,621,614	110,427,576	22,805,962	26%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,944,145	4,432,857	2,508,005	2,767,794	3,061,739	293,945	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	75,318	77,573	81,643	69,336	85,038	15,702	23%
501102 WORKERS COMPENSATION - UNIFORM	705,294	814,334	852,809	525,390	656,944	131,554	25%
501103 UNEMPLOYMENT COMP - UNIFORM	16,135	18,955	18,797	10,749	15,042	4,293	40%
501104 LIFE INSURANCE	7,775	47,474	9,462	9,305	15,997	6,692	72%
501105 VSION AND DENTAL - UNIFORM	50,232	56,859	58,703	36,957	-	(36,957)	-100%
501108 POS CITY - EMPLOYER CONTRIB	8,465,218	9,162,088	9,577,767	8,902,992	8,611,991	(291,000)	-3%
501109 POS FIRE - EMPLOYER CONTRIB	1,259,991	1,425,625	1,904,347	914,769	920,924	6,155	1%
501110 POS POLICE - EMPLOYER CONTRIB	347,126	435,204	446,489	651,461	708,844	57,384	9%
501114 LIFE INSURANCE - CIVILIAN	161,873	164,322	167,890	198,491	188,369	(10,122)	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	106,583	108,153	107,128	116,246	99,610	(16,636)	-14%
501120 OTHER EMPLOYEE BENEFITS	26,452	20,074	13,150	1,266,286	1,583,440	317,155	25%
501124 CITY PENSION PLAN CONTRIBUTION	1,671,506	1,959,546	2,555,570	9,806,696	12,047,475	2,240,779	23%
501125 FIRE PENSION PLAN CONTRIBUTION	1,133,311	1,466,220	1,769,910	874,031	1,448,872	574,841	66%
501126 POLICE PENSION PLAN CONTRIB	1,598,996	1,724,079	1,444,576	1,134,424	1,355,097	220,673	19%
501127 UNIFORM ALLOWANCES	305	254	56	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	4,284,618	4,379,017	4,558,253	4,307,609	5,284,028	976,419	23%
501130 FICA MED- CITY MATCH-CIVILIAN	1,006,762	1,028,064	1,065,124	1,007,868	1,235,863	227,995	23%
501131 FICA CITY MATCH - UNIFORM	20,162	22,427	32,737	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	217,492	253,422	256,994	157,443	219,771	62,327	40%
501140 RETIREES HEALTH PLAN	109,592	80,014	104,062	1,046,412	902,626	(143,786)	-14%
501141 WORKERS COMPENSATION - CADET	-	-	-	1,098	7,221	6,123	558%
501142 UNEMPLOYMENT COMP - CADET	-	-	1	379	1,444	1,065	281%

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Amount	Adopted Percent
501147 FICA CITY MATCH - CADET	-	-	50	23,471	89,539	66,068	281%
501148 FICA MED - CITY MATCH - CADET	83	-	12	5,489	20,940	15,451	281%
501150 HSA CONTRIBUTIONS	2,605,547	2,614,190	2,615,662	2,881,500	3,000,000	118,500	4%
TOTAL EMPLOYEE BENEFITS	28,814,519	30,290,751	30,149,194	36,716,195	41,560,813	4,844,618	13%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	2,400	-	-
520010 TEMPORARY SERVICES CONTRACTS	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
520100 CONTRACTUAL SERVICES	-	-	-	10,950	27,172	16,222	148%
TOTAL CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,663,350	1,679,572	16,222	1%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	55,861	194,916	20,400	-	(20,400)	-100%
521010 ACCOUNTING/AUDIT SERVICES	108,877	111,702	114,668	202,269	217,769	15,500	8%
521020 APPRAISAL SERVICES	31,493	60,650	109,234	180,500	161,100	(19,400)	-11%
521030 ARTISTIC PERFORMANCES SERVICES	99,747	19,920	49,134	52,500	52,500	-	-
521040 ASSESSMENT CENTER SERVICES	-	-	-	1,704	-	(1,704)	-100%
521060 BOND FIN ADVISORY SERVICE	20,299	26,900	25,350	32,915	34,440	1,525	5%
521080 DATA PROCESSING SERVICES	39,750	387,307	219,595	220,723	408,186	187,463	85%
521090 ENGINEERING SERVICES	87,670	353,089	112,631	111,500	135,300	23,800	21%
521100 EXTERNAL LEGAL COUNSEL SERVICE	91,298	63,875	54,230	182,300	182,300	-	-
521110 TITLE SEARCH SERVICES	3,744	(264)	4,550	15,000	17,000	2,000	13%
521120 HEALTH CARE PROVIDERS SERVICES	33,844,569	35,767,298	35,610,178	36,809,358	37,110,606	301,248	1%
521130 INTERPRETER SERVICES	32,044	30,849	13,259	3,220	4,220	1,000	31%
521150 EXPERT WITNESSES	1,482	13,898	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	10,625,278	14,390,330	26,445,059	6,239,925	6,100,254	(139,671)	-2%
521170 PROMOTIONAL SERVICES	1,255,775	913,281	2,068,006	1,348,325	1,637,989	289,664	21%
521180 DENTAL PREMIUM	618,068	719,776	740,791	730,000	730,000	-	-
521190 OPTICAL PREMIUM	5,801	7,229	6,767	10,000	10,000	-	-
521200 LIFE PREMIUM	225,630	220,963	219,743	248,000	248,000	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	-	(331)	-	-	-	-	-
521250 WORKERS COMP BENEFITS PAID	3,987,491	3,765,976	7,830,851	4,024,790	5,736,712	1,711,922	43%
521260 UNEMPLOYMENT BENEFITS PAID	779,256	696,441	-	903,957	992,733	88,776	10%
521300 POS RETIREES	-	-	150	-	-	-	-
521370 STOP LOSS INSURANCE	4,192,710	5,916,673	5,323,812	5,900,000	5,294,921	(605,079)	-10%
521380 PRESCRIPTION BENEFIT PAYMENTS	12,136,831	13,801,967	16,567,844	15,884,152	17,424,403	1,540,251	10%
521420 EAP BENEFIT ADMINISTRATOR	53,526	56,567	54,362	55,000	55,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	7,425	8,075	6,650	10,775	10,283	(492)	-5%
TOTAL PROFESSIONAL SERVICES	68,248,763	77,388,032	95,771,781	73,187,313	76,563,717	3,376,404	5%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,777,431	2,177,445	2,125,327	1,940,000	2,000,000	60,000	3%
522020 DATA PROCESS SERVICES CONTRACT	1,773,062	3,347,300	2,416,228	2,510,934	2,927,666	416,732	17%
522040 ENVIRONMENTAL CONTRACTS	939,890	1,311,140	1,279,999	1,983,334	1,671,634	(311,700)	-16%
522050 LEGAL NOTICES CONTRACTS	205,461	116,635	54,506	22,200	20,300	(1,900)	-9%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,875,248	1,934,031	2,310,907	2,027,182	2,435,229	408,047	20%
522070 MANAGEMENT SERVICES CONTRACTS	12,806,742	8,426,049	9,167,046	10,600,728	11,809,314	1,208,586	11%

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	175	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	349,729	388,014	418,361	563,932	531,836	(32,096)	-6%
522110 REC AND CULTURAL CONTRACTS	195,932	65,049	66,695	49,900	79,900	30,000	60%
522120 SECURITY CONTRACTS	4,204,839	4,386,153	5,242,768	5,709,283	6,172,025	462,742	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	17,076	-	13,895	15,400	16,400	1,000	6%
522140 TRAINING INSTRUCTION CONTRACTS	177,381	255,628	20,385	241,000	185,000	(56,000)	-23%
522150 OUTSIDE CONTRACTS - NOC	18,301,190	31,857,281	26,689,095	27,575,267	27,482,967	(92,300)	-
522170 INTERLOCAL AGREEMENTS	4,568,025	6,836,351	6,885,206	4,103,113	5,029,832	926,719	23%
522180 GARAGE KEEPER LIENS	17,755	38,830	59,079	-	-	-	-
522200 PEST CONTROL CONTRACTS	19,985	24,307	23,520	39,260	40,296	1,036	3%
522205 MAINTENANCE CONTRACTS	336,686	291,602	389,810	600,000	758,907	158,907	26%
522210 GROUNDKEEPING HORTI CONTRACTS	2,315,602	2,133,005	2,453,871	3,233,029	3,760,000	526,971	16%
522220 LINEN AND INDUSTRIAL CONTRACTS	141,096	137,753	136,484	240,000	258,100	18,100	8%
522250 PUB SAFETY EQUIP MAINT CONTRAC	164,206	166,225	173,538	247,974	209,079	(38,895)	-16%
522260 BLDGS FACILITIES MAINT CONTRAC	1,242,897	5,679,153	1,779,507	1,788,261	1,789,456	1,195	-
522270 PUBLIC ACCESSES MAINT CONTRACT	2,522,550	3,610,242	8,183,474	9,594,736	9,609,736	15,000	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	510,416	742,013	529,154	221,550	495,400	273,850	124%
522290 OFFICE EQUIP MAINT CONTRACTS	130,753	115,642	127,890	134,250	150,950	16,700	12%
522300 VETERINARIAN	12,397	13,350	19,137	26,200	26,200	-	-
522310 BUS SHELTER CLEANING	229,338	368,454	382,125	315,000	420,000	105,000	33%
522350 AIRPORT FINGERPRINT EXPENSE	49,000	49,000	36,000	70,000	77,000	7,000	10%
522351 AIRPORT TERM. RENT EXP.	92,310	961,567	(296,685)	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	193,550	1,076,973	1,144,771	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,553,150	1,474,373	2,301,913	2,424,820	3,244,970	820,149	34%
522370 380 SALES TAX REBATES	335,619	1,353,945	1,422,452	1,815,138	819,297	(995,841)	-55%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	-	326,759	232,853	(93,906)	-29%
522390 STATE REBATES-380 HOT TAX	-	320,276	-	-	2	2	-
522391 STATE REBATES-380 SALES TAX	-	46,523	-	863,577	2	(863,575)	-100%
TOTAL OUTSIDE CONTRACTS	58,059,317	79,704,308	75,556,631	79,282,827	82,254,351	2,971,523	4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	6,252,333	6,012,630	5,926,167	6,835,640	6,474,818	(360,822)	-5%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,515	-	-	2,600	1,600	(1,000)	-38%
523020 PRINT SHOP ALLOC-INTERFUND SVC	6,529	3,456	2,855	7,600	7,700	100	1%
523040 MAIL ROOM CHARGES	4,256	2,299	75	6,825	30,725	23,900	350%
TOTAL INTERFUND SERVICES	6,264,633	6,018,386	5,929,096	6,852,665	6,514,843	(337,822)	-5%
OPERATING LEASES							
524000 BUILDINGS-LEASES	1,319,918	1,407,256	1,419,776	1,832,214	1,641,766	(190,448)	-10%
524005 LEASED EQUIPMENT	285	-	-	-	-	-	-
524010 BUS STOPS-LEASES	(59)	-	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	100	-	(100)	-100%
524030 MEDICAL EQUIPMENT-LEASES	-	241	(241)	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	142,010	183,191	28,695	139,144	140,080	936	1%
524060 PARKING LOTS-LEASES	143,099	156,300	143,482	350	1,000	650	186%
524070 TIRES-LEASES	393,431	415,008	360,612	100,000	450,000	350,000	350%
524080 VEHICLES-LEASES	385,119	384,216	399,540	281,812	313,111	31,299	11%
524100 FIRE HYDRANTS-LEASES	-	1,311	-	-	-	-	-

Total City - Non General Fund

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted Amount	Percent
524110 LEASES NOC	384,406	487,118	333,558	315,884	454,873	138,990	44%
524120 LAND - LEASES	198,590	230,689	213,512	237,800	253,000	15,200	6%
524130 COPIER CONTRACT SERVICES	131,282	110,223	97,207	158,920	154,450	(4,470)	-3%
524999 GASB 87- Lease Expense Offset	-	-	(269,716)	-	-	-	-
TOTAL OPERATING LEASES	3,098,082	3,375,553	2,726,426	3,066,224	3,408,281	342,057	11%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	81	15	60	-	-	-	-
530010 GASOLINE - UNLEADED	538,390	483,884	808,934	1,164,401	1,430,209	265,808	23%
530020 COMPRESSED NATURAL GAS	313,294	327,121	2,592,598	1,960,000	4,010,000	2,050,000	105%
530040 LUBRICANTS ANTIFREEZE	176,122	187,940	196,858	393,775	644,930	251,155	64%
530050 DIESEL	2,533,470	2,533,805	2,923,231	3,330,150	4,110,150	780,000	23%
530070 PROPANE	2,372	1,956	5,464	12,768	15,768	3,000	23%
530080 LIQUIFIED NATURAL GAS	1,103,745	1,087,880	-	-	-	-	-
530090 AVIATION FUEL	6,003	2,171	393	-	-	-	-
TOTAL FUEL AND LUBRICANTS	4,673,477	4,624,773	6,527,538	6,861,094	10,211,057	3,349,963	49%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	441,373	491,010	492,399	541,129	432,800	(108,329)	-20%
531005 OTHER SUPPLIES	385,618	225,832	208,360	128,500	133,500	5,000	4%
531010 EQUIPMENT PURCHASE UNDER 500	411,509	358,855	426,399	286,051	294,035	7,984	3%
531020 PROMOTIONAL SUPPLIES	689,009	768,785	1,470,069	642,179	642,575	396	-
531030 PUBLICATIONS & SUBSCRIPTIONS	201,406	428,180	327,100	299,788	321,178	21,390	7%
531040 SUPPLIES COMPUTER EQUIPMENT	490,352	317,655	286,381	375,982	300,945	(75,037)	-20%
531050 DESKTOP SOFTWARE SUPPLIES	349,227	309,358	162,881	142,050	130,380	(11,670)	-8%
531060 UNDERCOVER SUPPLIES & MATERIAL	17,478	27,095	34,407	91,213	-	(91,213)	-100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	84,102	92,810	123,883	296,050	306,250	10,200	3%
531080 TRAINING MATERIALS	93,054	123,885	239,633	128,591	101,205	(27,386)	-21%
531090 AMMUNITION SUPPLIES	63,151	27,635	2,177	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	699,108	676,486	892,382	960,925	1,242,919	281,994	29%
531110 CLEANING SUPPLIES	525,749	413,457	729,780	713,071	787,178	74,107	10%
531120 CLINICAL MEDICAL SUPPLIES	2,680,440	8,167,763	2,139,188	937,875	1,079,084	141,209	15%
531130 LAND MAINTENANCE SUPPLIES	197,193	213,360	293,970	522,500	233,600	(288,900)	-55%
531140 BUILDING MAINTENANCE SUPPLIES	23,594	168,445	41,251	47,177	43,627	(3,550)	-8%
531150 FOOD AND BEVERAGES SUPPLIES	614,103	490,522	974,980	773,930	1,065,910	291,980	38%
531160 RECREATIONAL SUPPLIES	46,736	51,341	68,182	80,578	79,578	(1,000)	-1%
531170 EQUIP MAINT SUP-LOW COST ITEM	101,294	193,216	116,071	112,050	117,900	5,850	5%
531175 EQUIPMENT MTNCE SUPPLIES	-	711	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	2,448,832	4,247,462	3,655,953	852,495	4,686,210	3,833,716	450%
531200 UNIFORMS AND APPAREL SUPPLIES	312,576	489,523	410,968	535,279	639,144	103,865	19%
531210 INVENTORY PURCH-MAT & SUPPLIES	4,553,371	3,603,970	2,996,787	3,844,969	3,844,969	(0)	-
531220 MAINTENANCE SUPPLIES PARTS NOC	481,635	380,674	533,822	759,700	887,350	127,650	17%
531230 SAFETY GEAR	508,373	1,100,325	460,909	660,558	599,274	(61,285)	-9%
531240 FUEL INVENTORY PURCHASES	4,406,760	5,040,482	7,853,318	5,029,000	5,029,000	0	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,054,702	2,382,747	2,632,775	1,850,265	1,850,265	(0)	-
531260 CHEMICAL SUPPLIES	298,167	234,435	281,587	238,996	314,496	75,500	32%
531300 FURNITURE 1000 - 4999 99	5,840	10,450	22,496	34,100	74,100	40,000	117%
531310 DATA PROCES EQUIP 1000-4999 99	103,416	90,888	123,855	355,000	350,000	(5,000)	-1%

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Amount	Adopted Percent
531320 OTHER EQUIPMENT 1000 -4999 99	160,870	57,779	46,750	44,200	44,714	514	1%
531999 PCARD CHARGE CLEARING ACCOUNT	64	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	23,449,104	31,185,137	28,048,713	21,291,702	25,639,686	4,347,984	20%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,009,443	3,283,091	3,155,552	2,718,242	4,053,234	1,334,992	49%
532008 EQUIPMENT MAINTENANCE	41,843	15,437	20,997	19,725	7,600	(12,125)	-61%
532010 FUELING FACILITY - MAINT & REP	110,548	15,577	36,978	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	66,781	50,621	112,722	194,090	357,000	162,910	84%
532030 PUBLIC ACCESSES-MAINT & REP	7,352,828	797,751	1,483,685	94,780	74,300	(20,480)	-22%
532040 VEHICLES - MAINT & REPAIRS	109,087	120,637	173,035	227,015	222,160	(4,855)	-2%
532060 OFFICE EQUIPMENT-MAINT & REP	4,291	117,858	3,181	13,390	12,700	(690)	-5%
532070 HEAVY EQUIPMENT - MAINT& REP	42,972	45,183	53,841	64,300	78,500	14,200	22%
532080 PUBLIC SAFETY EQUIP-MAINT REP	20,286	48,641	3,901	27,600	27,600	-	-
532090 PARKING METERS - MAINT & REP	84,402	25,258	287,610	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	126,020	112,722	214,400	170,000	170,000	-	-
532120 BUILDINGS - INSIDE	490,241	107,795	41,561	30,000	1,000	(29,000)	-97%
532130 BUILDINGS - OUTSIDE	2,912	66,954	71,094	30,000	7,000	(23,000)	-77%
532150 ELECTRICAL SUPPLIES - REPAIR	20,205	15,899	198,326	32,750	40,750	8,000	24%
532160 ELEVATORS - ESCALATORS	54,444	46,027	57,648	60,800	60,800	-	-
532170 HVAC- SUPPLIES & REPAIR	7,700	39,042	15,845	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	38,051	23,428	65,693	31,695	43,695	12,000	38%
532190 MAINT & REPAIR FIREFIGHTER EQU	13,730	42,446	-	-	-	-	-
532210 SWIMMING POOLS	1,763	540	-	4,500	4,500	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	69,780	18,463	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	11,597,548	5,044,686	6,014,533	3,894,247	5,336,199	1,441,952	37%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	159,549	420,125	323,295	95,470	75,899	(19,571)	-20%
533005 MINOR EQUIPMENT	222,565	45,459	347,201	55,500	66,500	11,000	20%
533010 FURNITURE 500 - 4 999 99	228,442	38,984	187,560	230,300	199,600	(30,700)	-13%
533020 DATA PROCESS EQP 500-4 999 99	1,540,290	1,095,536	808,019	1,267,097	1,157,744	(109,354)	-9%
533030 OTHER EQUIPMENT 500-4 999 99	1,801,985	1,481,353	1,418,925	1,297,003	1,373,666	76,663	6%
533040 FURNITURE & EQUIP LESS 500	169,874	145,025	214,977	101,736	94,236	(7,500)	-7%
533050 ARTWORK	611,298	741,577	220,054	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	4,734,003	3,968,060	3,520,031	3,047,107	2,967,645	(79,462)	-3%
COMMUNICATIONS							
540000 PHONE & INTERNET	471,310	548,626	650,817	623,211	672,149	48,938	8%
540010 LONG DISTANCE	-	-	-	2,600	1,710	(890)	-34%
540020 WIRELESS COMMUNICATION SERVICE	319,214	359,717	383,941	449,301	486,739	37,437	8%
540030 POSTAGE	192,328	262,589	258,887	324,390	285,590	(38,800)	-12%
540040 SHIPPING	38,357	52,034	30,990	118,654	117,689	(965)	-1%
TOTAL COMMUNICATIONS	1,021,210	1,222,966	1,324,634	1,518,156	1,563,877	45,720	3%

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
UTILITIES							
541000 ELECTRICITY	2,504,177	2,812,558	3,489,109	3,664,377	3,913,882	249,505	7%
541010 WATER	1,037,777	937,829	1,252,145	1,134,520	1,230,610	96,090	8%
541020 NATURAL GAS OTHER	626,426	776,640	926,597	981,000	1,232,500	251,500	26%
TOTAL UTILITIES	4,168,381	4,527,027	5,667,850	5,779,897	6,376,992	597,095	10%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	50	1	-	-	-	-
542005 TRAVEL EXPENSE	740	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	597,842	211,542	832,180	1,434,833	1,822,552	387,719	27%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	-	198	-	-	-	-
542030 MILEAGE ALLOWANCES	8,712	8,766	10,126	52,534	35,571	(16,963)	-32%
TOTAL TRAVEL	607,294	220,358	842,505	1,487,367	1,858,123	370,756	25%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	-	500	500	-
543030 LANDFILL USE EXPENDITURES	-	350	-	1,000,000	1,000,000	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	453,519	515,326	364,253	528,000	531,300	3,300	1%
544020 GENERAL LIABILITY INSURANCE EX	1,268,665	1,040,606	1,357,919	1,655,131	1,729,440	74,309	4%
544040 JUROR EXPENSE	-	677	(7)	576	576	-	-
544050 OPERATING CONTINGENCY RESERVE	(1,705)	260,280	-	1,400,000	1,470,752	70,752	5%
544060 OTHER SERVICES CHARGES EXPENSE	758,593	821,566	968,683	1,168,555	1,251,428	82,873	7%
544090 PROPERTY INSURANCE EXPENSE	684,904	944,153	670,526	434,596	654,743	220,147	51%
544101 PUBLIC INFORMATION SEMINAR	8,937	41,083	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	3,016	69,404	740	19,200	-	(19,200)	-100%
544120 SEMINARS CONTINUING EDUCATION	152,385	95,683	181,505	428,737	480,427	51,690	12%
544130 VEHICLE INSPECTIONS LICENSES E	2,601	2,505	446	10,930	11,130	200	2%
544140 PROFESSIONAL LICENSES & MEMBER	602,806	725,878	593,568	372,310	457,140	84,830	23%
544150 INDIRECT COST EXPENDITURES	10,549,284	10,762,516	11,098,619	10,766,678	10,774,138	7,460	-
544160 APPLICANT REIMBURSEMENT	-	-	49	-	-	-	-
544170 VOLUNTEER MILEAGE	22,584	562	20,877	-	1,065	1,065	-
544180 VOLUNTEER STIPENDS	286,446	263,800	245,796	5,000	3,083	(1,917)	-38%
544190 BOND/OTHER DEBT ISSUE COSTS	2,168,680	1,988,497	1,417,069	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	46,162	79,238	110,901	80,000	80,000	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,100	100	10%
544220 FIELD TRIPS	654	1,058	8,574	2,730	8,315	5,585	205%
544230 AIRPORT COMMISSIONS EXPENSE	-	22,601	-	-	-	-	-
544240 TUITION REIMBURSEMENT	25,415	28,153	72,919	47,000	58,700	11,700	25%
544260 DIRECT EXPENSES CHGD BY CITY	77,794	55,256	50,885	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	48,825,855	45,708,657	44,286,405	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	235,467	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	65,936,593	63,427,847	61,685,194	18,020,443	18,613,838	593,395	3%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	10,598,734	34,488,453	33,374,706	11,054,032	10,912,425	(141,607)	-1%
552010 COMMUNITY HOUSING PROJECTS-391	1,837,463	713,204	275,764	883,569	1,174,322	290,753	33%
552040 HOUSING REHAB MULTI FAMILY-715	-	2,464	-	1,740,337	1,791,607	51,270	3%

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
552050 HOUSING REHAB SINGLE FAM- 720	928,743	786,099	379,205	1,050,410	1,352,903	302,493	29%
552070 PRINCIPAL BUY DOWN (730)	(4,161)	1,244	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	127,683	76,871	-	600,000	500,000	(100,000)	-17%
552130 ECONOMIC DEVELOPMENT PROJECTS	1,264,171	20,439,542	-	-	-	-	-
552150 HOMELESS HOUSING-CASE MGT	115,301	190,622	141,243	441,729	432,397	(9,332)	-2%
552154 HOMELESS HOUSING-PREVENTION	180,234	164,744	67,779	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	53,603	128,101	172,617	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	801	19,663	1,077	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	13,694	35,204	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	15,116,267	57,046,211	34,412,391	15,770,077	16,163,654	393,577	2%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	58,216,069	66,709,376	63,670,436	68,449,581	67,484,542	(965,039)	-1%
553999 GASB 87-Lease Interest Expense	-	-	94,024	-	-	-	-
554120 BOND INTEREST EXPENSE	6,113,349	5,140,582	4,816,999	5,596,533	5,060,030	(536,503)	-10%
TOTAL INTEREST EXPENSE	64,329,418	71,849,958	68,581,459	74,046,114	72,544,572	(1,501,542)	-2%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,082,178	59,545,279	54,588,755	65,304,001	64,340,000	(964,001)	-1%
TOTAL PRINCIPAL	54,082,178	59,545,279	54,588,755	65,304,001	64,340,000	(964,001)	-1%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	937,090	964,325	1,245,734	1,100,000	1,300,000	200,000	18%
554020 BANK SVC CHRGS & CR CARD FEES	395,111	389,365	616,794	650,683	603,251	(47,432)	-7%
554050 CHANGE FUND SHORTAGE	1,370	-	-	-	600	600	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,465)	49	143	225	50	(175)	-78%
554070 BAD DEBTS EXPENSE	44,998	3,376,046	(138,951)	125,000	135,000	10,000	8%
554090 DAMAGES SETTLEMENTS EXPENSE	429,818	304,952	158,507	682,000	699,000	17,000	2%
554100 LOSS ON DISP-PROP FIXED ASSET	-	122,644	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,804,922	5,157,382	1,882,227	2,557,908	2,737,901	179,993	7%
GRANT MATCH							
560000 CITY GRANT MATCH	(1,234,026)	(951,329)	(940,293)	6,017,937	7,540,905	1,522,969	25%
TOTAL GRANT MATCH	(1,234,026)	(951,329)	(940,293)	6,017,937	7,540,905	1,522,969	25%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	86,420,650	76,539,482	74,510,264	68,495,960	103,075,397	34,579,437	50%
570005 TRANSFER TO PUBLIC ART	3,237,440	2,991,144	3,878,645	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	40,818,442	17,179,088	(23,639,354)	-58%
571000 PAYMENTS TO REFUNDING ESCROW	85,610,000	74,428,534	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	175,268,090	153,959,159	78,388,909	109,314,402	120,254,485	10,940,083	10%

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	25,001	638,812	194,453	-	-	-	-
580000 LAND	141,849	59,973	1,325,634	-	-	-	-
580010 LAND IMPROVEMENTS	221,301	2,444,561	5,327,488	-	-	-	-
580015 INTANGIBLES	771,153	748,312	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	4,663,838	23,258,233	24,726,060	315,000	-	(315,000)	-100%
580030 BUILDING IMPROVEMENTS	(33,382)	244,101	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	341,033	227,050	(364,133)	1,300,000	1,000,000	(300,000)	-23%
580060 CARS VANS LT TRKS MOTORCYCLE	7,441,073	8,493,443	2,749,871	4,125,094	4,849,094	724,000	18%
580062 AMBULANCES, FIRE TRUCK, ASL	8,202,784	5,048,015	3,691,342	14,834,000	15,304,500	470,500	3%
580064 BUSES	11,927,693	-	5,734,724	225,000	8,500,000	8,275,000	3,678%
580070 PUBLIC SAFETY EQUIPMENT	-	527,830	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	14,288	28,129	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	3,390,874	3,482,007	2,218,589	2,722,800	1,624,090	(1,098,710)	-40%
580100 IT EQUIPMENT	2,489,645	3,349,100	6,763,797	265,475	329,000	63,525	24%
580105 IT INFRASTRUCTURE	56,566	121,150	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	148,850	-	-	12,000	-	(12,000)	-100%
580130 ANIMALS	-	-	-	26,800	26,800	-	-
580150 MAJOR EQUIPMENT	166,959	17,159	85,961	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	10,770,544	9,743,987	5,829,634	785,000	1,150,000	365,000	46%
580170 SURVEYS (CWIP)	160,822	58,025	342,183	-	-	-	-
580190 APPRAISALS (CWIP)	28,126	58,450	18,370	-	-	-	-
580200 SITE PREPARATION (CWIP)	73,916	637,684	110,891	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,335,078	1,970,591	2,351,833	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	424,311	618,187	596,559	50,000	-	(50,000)	-100%
580230 CITY CONSTRUCT CHARGES (CWIP)	1,777,490	2,254,597	1,199,562	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	2,606,975	2,802,684	2,340,397	-	-	-	-
580240 TESTING (CWIP)	1,009,739	696,840	868,958	-	-	-	-
580250 TRAFFIC ENGINEERING	227,472	144,221	1,115,536	500,000	750,000	250,000	50%
580260 INSPECTIONS (CWIP)	3,022,176	840,336	2,269,266	-	-	-	-
580270 CONSTRUCTION (CWIP)	128,462,125	85,583,669	74,256,774	3,965,000	23,700,000	19,735,000	498%
580271 DEMOLITION	329,196	57	271,655	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	314	571,824	1,837,558	-	-	-	-
580280 PROJECT CONSULTING	736,207	195,730	642,640	-	-	-	-
580290 HEAVY EQUIPMENT	3,028,764	2,944,752	2,813,888	5,808,000	8,061,500	2,253,500	39%
580300 BRIDGES OVERPASSES STRUCTURE	-	22,220	-	-	-	-	-
580330 RUNWAYS TAXIWAYS LIGHTING	35,092	-	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	129,850	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	131,518	(1,575)	(1,357)	-	-	-	-
580380 STREETS & SIDEWALKS	-	718,713	-	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	-	-	5,083	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-	(9,865)	(207)	-	-	-	-
580510 PROJECT MANAGEMENT	103,271	(106,071)	(53,261)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(2,415)	(37,731)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	756,987	(65,700)	3,469	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	479,409	-	-	-	-	-	-
580580 AUDIO VISUAL	-	-	-	100,000	-	(100,000)	-100%
580590 HVAC EQUIPMENT	13,471	-	-	-	-	-	-

Total City - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
580600 ENVIRONMENTAL COSTS	1,294	9,850	670,379	-	-	-	-
580700 GASB 87 - Capital Outlay	-	-	6,377,927	-	-	-	-
TOTAL CAPITAL OUTLAY	195,596,970	158,325,510	157,097,964	35,034,169	65,294,984	30,260,815	86%
TOTAL EXPENDITURES	897,512,933	922,949,230	821,654,757	658,334,807	743,853,069	85,518,262	13%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	328,937,231	341,617,476	353,512,765	379,533,446	390,924,174	11,390,728	3%
PENALTIES AND INTEREST - DELINQUENT TA	2,185,922	2,425,385	2,151,889	-	-	-	-
SALES TAXES	159,549,389	182,713,906	211,549,518	179,860,762	214,792,182	34,931,420	19%
FRANCHISE FEES	74,704,562	85,117,249	95,448,641	88,663,168	98,467,912	9,804,744	11%
CHARGES FOR SERVICES	152,454,211	146,292,855	152,637,693	137,316,906	144,672,051	7,355,145	5%
FINES AND FORFEITURES	7,316,434	7,763,967	8,234,905	7,621,480	7,703,012	81,533	1%
LICENSES AND PERMITS	15,223,452	15,776,696	15,548,260	14,714,050	14,504,026	(210,024)	-1%
INTERGOVERNMENTAL REVENUES	121,539,851	225,182,784	160,806,959	73,446,349	65,451,411	(7,994,938)	-11%
COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST	7,645,721	1,481,216	9,772,180	352,200	2,543,478	2,191,278	622%
RENTS AND OTHER	6,844,137	11,202,899	10,378,483	11,371,014	15,393,723	4,022,709	35%
OTHER SOURCES (USES)	280,211,913	240,887,049	191,386,211	7,212,216	7,254,556	42,340	1%
OPERATING TRANSFERS IN	127,524,057	119,243,624	160,497,618	120,788,941	184,261,253	63,472,312	53%
SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES	67,337,879	75,450,136	84,811,002	79,401,548	85,137,813	5,736,265	7%
TOTAL REVENUES	1,416,167,198	1,526,314,412	1,527,486,388	1,171,086,079	1,303,580,025	132,493,946	11%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	340,161,191	342,653,665	347,871,041	356,029,901	404,009,828	47,979,927	13%
EMPLOYEE BENEFITS	117,088,214	125,931,372	127,523,755	142,085,844	154,457,691	12,371,847	9%
CONTRACTUAL SERVICES	2,313,093	1,552,902	2,794,225	3,219,673	3,259,572	39,899	1%
PROFESSIONAL SERVICES	75,366,918	83,649,530	104,331,780	82,014,473	86,929,734	4,915,261	6%
OUTSIDE CONTRACTS	77,985,828	105,862,523	98,975,297	110,381,170	117,498,127	7,116,958	6%
INTERFUND SERVICES	11,068,949	10,739,052	10,377,292	11,295,911	10,956,939	(338,972)	-3%
OPERATING LEASES	5,011,158	5,157,974	4,382,674	4,986,984	5,835,430	848,446	17%
FUEL AND LUBRICANTS	7,552,796	7,572,611	10,882,633	10,713,720	14,329,593	3,615,873	34%
MATERIALS AND SUPPLIES	31,393,530	40,356,735	38,608,231	35,359,651	41,267,611	5,907,961	17%
MAINTENANCE AND REPAIRS	15,858,757	9,191,662	10,650,673	11,093,718	14,065,103	2,971,385	27%
MINOR EQUIPMENT AND FURNITURE	5,744,665	5,031,257	4,521,228	4,653,712	4,895,488	241,776	5%
COMMUNICATIONS	3,072,262	3,404,837	3,762,513	4,000,179	4,004,399	4,219	-
UTILITIES	20,064,109	22,007,245	25,716,151	24,080,356	26,588,828	2,508,472	10%
TRAVEL	873,097	262,853	1,040,169	1,938,871	2,421,815	482,944	25%
OTHER OPERATING EXPENDITURES	70,707,143	67,219,034	67,220,670	26,890,054	25,689,291	(1,200,764)	-4%
COMMUNITY SERVICE PROJECTS	15,889,470	57,296,555	34,660,557	15,916,827	16,401,744	484,917	3%
INTEREST EXPENSE	64,329,418	71,849,958	68,581,459	74,046,114	72,544,572	(1,501,542)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	65,304,001	64,340,000	(964,001)	-1%
OTHER NON-OPERATING EXPENDITURES	2,590,148	5,848,717	4,102,368	4,177,705	4,406,248	228,543	5%
GRANT MATCH	(9,244)	-	4,215	7,523,803	9,398,505	1,874,703	25%
OPERATING TRANSFERS OUT	213,726,936	194,370,665	159,348,799	138,751,278	153,780,585	15,029,307	11%
CAPITAL OUTLAY	197,743,898	159,595,736	162,843,217	36,622,134	66,498,922	29,876,788	82%
TOTAL EXPENDITURES	1,332,614,514	1,379,100,162	1,342,787,702	1,171,086,079	1,303,580,025	132,493,946	11%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	327,901,017	340,299,670	352,243,189	378,653,446	390,044,174	11,390,728	3%
401020 PERSONAL PROP TAX COLLECTION	51,085	55,361	109,377	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	985,129	1,262,445	1,160,199	780,000	780,000	-	-
TOTAL PROPERTY TAXES	328,937,231	341,617,476	353,512,765	379,533,446	390,924,174	11,390,728	3%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,185,922	2,425,385	2,151,889	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,185,922	2,425,385	2,151,889	-	-	-	-
SALES TAXES							
411000 SALES TAX	145,431,187	166,623,148	189,368,343	165,003,370	198,835,182	33,831,812	21%
411010 HOTEL OCCUPANCY TAX	9,031,696	9,769,330	13,723,954	8,400,000	10,757,000	2,357,000	28%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,636	-	-	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	534,684	241,923	519,921	-	(519,921)	-100%
411013 STATE REBATE-380 SALES TAX	-	82,928	31,454	737,470	-	(737,470)	-100%
411020 MIXED BEVERAGE TAX	1,932,030	2,450,740	3,580,263	2,400,000	2,400,000	-	-
411030 BINGO TAX	62,320	23,906	36,784	100,000	100,000	-	-
411040 HOTEL MOTEL TAX PENALTY INT	32,855	28,690	33,386	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,057,665	3,200,479	4,533,413	2,700,000	2,700,000	-	-
TOTAL SALES TAXES	159,549,389	182,713,906	211,549,518	179,860,762	214,792,182	34,931,420	19%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	144,431	5,429,926	5,418,882	5,424,333	5,413,333	(11,000)	-
420050 PIPELINE EASEMENTS	599,001	594,027	606,806	625,750	625,750	-	-
420230 TEXAS GAS SERVICE	5,723,829	6,825,450	10,029,882	7,610,797	12,589,265	4,978,468	65%
420240 TIME-WARNER	4,028,868	4,164,441	4,154,180	4,351,200	4,170,086	(181,114)	-4%
420250 EL PASO WATER UTILITIES	21,034,030	23,299,976	23,806,184	24,245,700	25,563,071	1,317,371	5%
420290 AT&T	2,280,773	2,588,280	2,208,427	1,943,400	2,011,600	68,200	4%
420300 ONEOK	562,170	1,255,544	2,298,095	750,000	2,024,750	1,274,750	170%
420320 ELECTRIC COMPANY	19,695,516	20,884,566	26,176,876	22,911,589	25,563,315	2,651,726	12%
420322 ELECTRIC AUX FRANCHISE FEE	4,744,371	5,033,642	6,356,719	4,886,400	6,028,686	1,142,286	23%
420330 TELECOM FRANCHISES	2,754,521	1,375,371	667,158	2,189,000	678,055	(1,510,945)	-69%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,137,051	13,666,025	13,725,432	13,725,000	13,800,000	75,000	1%
TOTAL FRANCHISE FEES	74,704,562	85,117,249	95,448,641	88,663,168	98,467,912	9,804,744	11%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,380,462	1,494,722	1,958,387	1,800,000	1,944,000	144,000	8%
405067 REIMBURSED EXPENDITURES	23,137,891	9,261,653	8,986,468	4,797,289	7,527,325	2,730,036	57%
430620 REIMBURSED DAMAGES	16,372	8,131	38,176	5,000	5,000	-	-
431180 FOOD ESTAB SITE ASSESSMENT	68,906	74,578	73,766	70,000	77,600	7,600	11%
431200 AMBULANCE SERVICE REVENUE	11,169,664	12,260,596	14,898,860	12,290,000	12,294,000	4,000	-
431210 FOOD SERV INSPEC REVENUE	-	-	-	3,500	-	(3,500)	-100%
431220 MISC LAB TESTS	-	1,364	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	663	5,137	11,672	-	960	960	-
431260 COUNTY FOOD SAFETY	101,025	119,120	131,875	120,000	139,000	19,000	16%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
431270 OVERSEAS IMMUNIZATIONS	16,767	76	-	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	16,241	53,331	52,592	53,510	53,510	-	-
431290 PRIMARY CARE-MATERNITY	1,000	-	-	-	-	-	-
431310 DENTAL CLINIC FEES	186,787	141,166	191,953	150,000	94,050	(55,950)	-37%
431320 STD CLINIC VISIT	17,796	17,672	11,556	6,000	11,560	5,560	93%
431330 LAB TB-MYCOLOGY TESTS	21,748	34,425	28,560	35,000	-	(35,000)	-100%
431340 MILK AND DAIRY LAB TESTS	34,599	29,063	35,081	30,000	27,900	(2,100)	-7%
431360 ROUTINE IMMUNIZATIONS	21,251	20,514	22,433	44,702	55,013	10,311	23%
431380 WATER LAB TESTS	64,105	76,330	74,413	65,000	78,390	13,390	21%
431390 ANIMAL ADOPTIONS	2,082	4,571	2,060	10,000	10,000	-	-
431400 GARBAGE COLLECTION BILLINGS	44,826,522	45,993,748	46,101,038	46,301,000	46,500,000	199,000	-
431410 LANDFILL FEES	6,412,584	7,314,780	7,158,848	6,835,000	7,200,000	365,000	5%
431420 RECYCLING REVENUES	100,218	426,045	377,797	378,000	375,000	(3,000)	-1%
431430 TIRE DISPOSAL FEES	-	2,370	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	93,228	105,926	99,830	95,000	75,000	(20,000)	-21%
431460 WEED REMOVAL CHARGES	151,919	171,123	198,565	100,000	175,000	75,000	75%
431490 SERVICE FEES	23,486	22,250	35,124	31,000	24,000	(7,000)	-23%
440010 ZOO ADMISSION REVENUE	798,709	1,579,847	2,242,099	1,580,130	2,269,591	689,461	44%
440040 GENERAL ADMISSIONS REVENUE	264,550	1,369,826	1,838,494	565,863	606,663	40,800	7%
440050 PARKING FEE REVENUE	843,995	358,821	1,024,133	960,000	1,235,000	275,000	29%
440200 METER REVENUE	1,008,543	908,295	1,154,982	1,098,701	1,063,776	(34,925)	-3%
440680 CITY-TRUANCY PREV & DIVERSION	104,386	198,751	248,520	118,363	157,398	39,035	33%
443000 LIBRARY FEES	26,158	6,645	31,593	13,363	48,650	35,287	264%
443010 EVENT FEES	114,193	3,560	67,216	97,928	103,708	5,780	6%
443020 INSTRUCTIONAL FEES	278,207	68,443	214,833	390,631	383,431	(7,200)	-2%
443030 MEMBERSHIP FEES	44,118	34,454	41,987	369,850	46,250	(323,600)	-87%
443040 CHILD CARE SERVICES	217,778	2,254	18,794	106,020	-	(106,020)	-100%
443060 SALES TO THE PUBLIC	2,544,385	3,450,750	4,565,183	6,319,450	6,578,611	259,161	4%
443070 ORGANIZED SPORTS LEAGUES FEES	427,868	395,054	665,727	673,075	1,042,926	369,851	55%
443500 MOTOR POOL USAGE FEES	39,238	34,581	29,869	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,943,812	10,710,230	10,293,930	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,719,355	5,787,669	7,798,354	5,850,000	6,062,602	212,602	4%
443550 MISC CHARGES-SALES TO DEPTS	8	158	200	-	-	-	-
443560 INDIRECT COST RECOVERY	5,567,169	5,511,375	5,379,623	5,089,088	6,638,928	1,549,840	30%
443580 ENVIRONMENTAL FEES	18,520,233	18,786,750	18,874,711	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	41,983	46,416	48,507	36,000	45,000	9,000	25%
450400 GUS AND GOLDIE ROYALTY REVENUE	90	-	-	2,500	2,500	-	-
450510 REVENUE PROG INCOME FTHB-567	945,733	1,354,670	967,011	320,000	220,000	(100,000)	-31%
450520 REVENUE PROG INCOME SINLGE 568	284,564	324,429	341,663	536,452	352,903	(183,549)	-34%
450530 REVENUE PROG INCOME MULTI -569	900,263	974,642	1,138,157	616,451	700,000	83,549	14%
450540 REVENUE PROG INCOME CHDO-573	345,418	356,950	377,924	500,000	700,000	200,000	40%
450630 PUBLIC INFOR DISTRIBUTION FEE	30,369	11,978	11,696	16,037	8,037	(8,000)	-50%
450635 PREP AND RELEASE OF LIENS	34,157	29,952	19,576	40,000	-	(40,000)	-100%
450640 BANK FEES CREDIT CARD FEES	347,254	254,272	340,888	137,160	189,795	52,635	38%
450645 SOFTWARE MNTC FEE ACCELA	297,355	299,381	295,701	295,000	295,000	-	-
450680 PHOTOSTATS	115,056	75,820	104,320	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	127,590	36,449	46,357	35,000	35,000	-	-
450710 FEES REQUIRED BY ORDINANCE	16,050	5,300	-	-	-	-	-

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
450720 PARKLAND DEDICATION FEES	359,300	147,263	545,117	-	-	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	1,900	1,700	1,700	2,800	2,400	(400)	-14%
460230 CIVIC CENTER REVENUE	255,875	111,392	100,571	-	-	-	-
460400 PROGRAM INCOME	8,617,295	9,229,689	7,090,591	1,134,396	1,182,882	48,487	4%
470500 TRANSFER FROM CAPITAL PROJECTS	4,405,937	6,186,397	6,228,610	6,379,592	7,220,636	841,043	13%
TOTAL CHARGES FOR SERVICES	152,454,211	146,292,855	152,637,693	137,316,906	144,672,051	7,355,145	5%

FINES AND FORFEITURES

440390 ANTICIPATED WARRANT FEES	(50)	(2)	(1)	-	-	-	-
440400 MOVING VIOLATION FINES	3,402,057	3,066,064	3,472,977	3,051,945	3,051,945	-	-
440410 PUBLIC INSPECTION VIOLATIONS	19,455	18,971	40,146	13,114	13,114	-	-
440420 HEALTH CODE VIOLATIONS	13,634	10,928	11,660	9,427	9,427	-	-
440430 ANIMAL VIOLATIONS	51,066	50,614	61,901	36,028	36,028	-	-
440440 LIABILITY INSURANCE VIOLATIONS	1,075,839	831,484	854,928	806,120	806,120	-	-
440450 MISDEMEANORS	114,455	92,519	94,156	82,197	82,197	-	-
440455 COURT FEE	9,438	3,947	4,875	4,396	4,396	-	-
440470 MOVING WARRANTS	949,251	829,560	922,015	981,358	981,358	-	-
440480 ARREST FEES - MOVING VIOLATION	296,022	261,891	283,197	274,944	274,944	-	-
440490 PARKING COURT COSTS	53,694	40,995	43,491	48,728	48,878	150	-
440500 CITY COURT COSTS	158,798	134,817	172,340	136,366	136,366	-	-
440520 OVERPAYMENT MUNI COURT TICKETS	141	-	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	297,331	261,448	330,453	273,850	273,850	-	-
440540 MUNI COURT BLDG SECURITY FUND	203,269	230,889	265,681	215,000	289,933	74,933	35%
440550 MOVING VIOLATION FORFEITS	(1,231,809)	331,393	(147,409)	-	-	-	-
440560 PARKING FORFEITS FINES	1,300,485	1,136,106	1,335,234	1,286,329	1,288,629	2,300	-
440570 APPELLATE DOCKET FEES	150	95	10	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	34	17,916	2,777	2,500	2,500	-	-
440590 MUNI COURT TECH FEE COLLECTION	242,077	214,803	233,276	220,000	216,374	(3,626)	-2%
440600 TIME PAYMENT FEES- MUNI COURT	222,648	145,513	190,006	110,000	120,000	10,000	9%
440620 CITY - FTA	42,144	34,314	26,403	29,042	29,042	-	-
440640 NARCOTICS REIMBURSEMENT FEE	20,355	18,089	17,205	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,211	3,620	3,200	8,136	8,136	-	-
440660 JUDICIAL SALARIES- CITY	28,823	10,102	6,283	-	7,776	7,776	-
440670 RED LIGHT CAMERA VIOLATIONS	40,691	2,498	563	-	-	-	-
441000 APPEALS BOARD FEES	3,225	15,393	9,539	15,000	5,000	(10,000)	-67%
TOTAL FINES AND FORFEITURES	7,316,434	7,763,967	8,234,905	7,621,480	7,703,012	81,533	1%

LICENSES AND PERMITS

441010 BLDG SVCS INVESTIGATION FEES	1,189	1,004	1,376	1,000	1,000	-	-
441020 BUILDING PERMITS	1,814,115	1,727,819	2,041,962	2,000,000	2,000,000	-	-
441030 DEMOLITION PERMITS	14,470	13,222	20,134	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,468,627	2,476,985	2,321,462	2,000,000	2,200,000	200,000	10%
441060 GRADING PERMITS	182,658	206,367	225,051	156,000	160,000	4,000	3%
441070 MECHANICAL PERMITS	1,588,357	1,479,532	1,345,151	1,100,000	1,100,000	-	-
441080 MOBILE HOME PLACEMENT PERMITS	2,387	2,155	5,599	2,000	7,000	5,000	250%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
441090 PLAN REVIEW FEES	863,809	863,000	837,601	850,527	775,000	(75,527)	-9%
441100 TAS PLAN REVIEW FEES	49,938	47,401	51,073	40,000	50,000	10,000	25%
441120 PLUMBING PERMITS	816,877	842,693	734,722	800,000	800,000	-	-
441130 ROOFING PERMITS	511,532	469,436	668,222	550,000	550,000	-	-
441140 SIDEWALK AND DRIVEWAY PERMITS	18,840	63,440	96,040	20,000	80,000	60,000	300%
441150 SIGNS PERMITS	110,580	118,866	128,119	120,000	110,000	(10,000)	-8%
441160 ZONING BOARD FEES	39,830	59,611	69,147	40,000	40,000	-	-
441170 SPECIAL PERMITS	(209)	(108)	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	241,671	210,362	250,525	215,618	221,450	5,832	3%
441220 FOREIGN TRADE ZONE PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
441230 PARADE PERMITS	5,504	7,074	16,637	7,000	12,000	5,000	71%
441240 PAVING CUT PERMITS	9,496	16,445	20,376	15,000	15,000	-	-
441250 REFUSE COLLECTION PERMITS	101,241	116,920	134,000	130,000	125,000	(5,000)	-4%
441260 SUBDIVISION PERMITS	298,780	511,034	506,827	300,000	300,000	-	-
441280 TAXI CAB OPERATING PERMITS	30,210	27,573	33,480	31,000	34,000	3,000	10%
441290 ALARMS LICENSES	209,921	247,347	262,704	250,000	200,000	(50,000)	-20%
441300 ALCOHOLIC BEVERAGE LICENSES	151,813	294,940	142,743	100,000	150,000	50,000	50%
441310 AMPLIFICATION PERMITS	1,754	236	1,112	1,000	1,500	500	50%
441320 ANIMAL PERMIT AND REGISTRATION	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
441350 CHAUFFEUR LICENSES	750	-	-	-	-	-	-
441380 FOOD ESTABLISHMENT LICENSES	633,963	716,553	802,041	720,000	765,550	45,550	6%
441390 FOOD MANAGEMENT SCHOOL FEES	45,803	10,451	12,592	12,000	7,510	(4,490)	-37%
441400 HOME IMPRVMT CONTRACTOR FEE	167,400	179,200	169,500	150,000	150,000	-	-
441410 SIGN CONTRACTOR LICENSES	3,642	2,221	2,648	2,500	2,800	300	12%
441420 ZONING HOME OCCUPATION LICENSE	8,397	6,222	4,214	5,000	18,000	13,000	260%
441430 PENALTIES LATE FEES	123,867	118,503	147,770	155,000	155,000	-	-
441440 HAZARDOUS CHEMICALS PERMITS	(1,104)	(521)	-	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,031	12,510	19,711	8,000	12,000	4,000	50%
441500 PROFESSIONAL OCCUP LICENSE	28,368	28,128	45,710	25,000	50,000	25,000	100%
441510 SPECIAL PRIVILEGE PERMITS	60,703	48,287	83,268	50,000	60,000	10,000	20%
441515 SPECIAL PERMITS - NODES	110,349	155,996	70,434	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,191,734	2,179,579	1,392,063	2,200,000	1,600,000	(600,000)	-27%
441530 APPLICATION ANNUAL PROCESS FEE	40,545	45,106	47,223	32,500	46,520	14,020	43%
441540 CONDEMNATION FEE	3,518	4,725	10,290	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,429	2,261	4,139	1,300	1,325	25	2%
441560 TEMPORARY LATE FEE PENALTY	3,002	790	6,636	4,550	1,085	(3,465)	-76%
441650 3RD PARTY INS VISION CONSULTAN	27,416	12,672	6,248	-	-	-	-
441680 HIRE EL PASO FIRST FEE	13,025	11,081	300	10,000	15,000	5,000	50%
442000 FIRE INSPECTIONS FEES	197,422	178,344	221,832	186,192	200,000	13,808	7%
442010 HAZMAT FEES	567,748	645,553	979,197	635,427	670,000	34,573	5%
442060 FALSE ALARM PENALTY	54,550	52,105	50,540	50,000	50,000	-	-
TOTAL LICENSES AND PERMITS	15,223,452	15,776,696	15,548,260	14,714,050	14,504,026	(210,024)	-1%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	111,302,785	212,673,413	149,507,267	55,764,291	52,380,554	(3,383,737)	-6%
460010 STATE GRANT PROCEEDS	5,064,601	7,293,706	7,096,206	13,991,092	8,946,207	(5,044,884)	-36%
460020 OTHER GRANT PROCEEDS	1,524,009	1,500,664	401,244	22,860	22,860	-	-

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
460220 INTERLOCAL TAX COLLECT AGREEME	1,721,221	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
460250 INTERLOCAL AGREEMENTS- HTH	1,927,235	2,023,213	2,070,803	1,859,809	2,023,327	163,518	9%
TOTAL INTERGOVERNMENTAL REVENUES	121,539,851	225,182,784	160,806,959	73,446,349	65,451,411	(7,994,938)	-11%

COUNTY PARTICIPATION

460240 COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-

INTEREST

450000 INVESTMENT INTEREST REVENUE	7,645,721	1,481,216	5,562,350	352,200	2,543,478	2,191,278	622%
450999 GASB 87-Lease Interest Revenue	-	-	4,209,830	-	-	-	-
TOTAL INTEREST	7,645,721	1,481,216	9,772,180	352,200	2,543,478	2,191,278	622%

RENTS AND OTHER

424998 GASB 87- Lease Revenue	-	-	9,523,566	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(12,069,221)	-	-	-	-
443050 FACILITY MANAGEMENT FEES	-	4,046,762	5,116,856	5,292,000	7,850,000	2,558,000	48%
450200 FACILITY RENTALS REVENUE	2,008,009	2,027,509	2,723,695	2,054,951	2,665,676	610,725	30%
450210 PROPERTY LEASE REVENUE	1,172,758	1,191,513	1,323,768	1,058,818	1,604,002	545,184	51%
450600 DONATIONS	176,529	133,737	379,242	232,415	240,415	8,000	3%
450650 MISC NON-OPERATING REVENUES	2,928,414	3,275,336	2,929,601	2,596,830	2,832,630	235,800	9%
450660 PENALTIES AND INTEREST	558,427	528,043	450,068	136,000	201,000	65,000	48%
454000 OTHER AGENCY REVENUE	-	-	909	-	-	-	-
TOTAL RENTS AND OTHER	6,844,137	11,202,899	10,378,483	11,371,014	15,393,723	4,022,709	35%

OTHER SOURCES (USES)

431600 AIRPORT INDIRECT COST REIMBURS	1,320,592	2,088,852	2,385,618	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
451000 UNREALIZED GAINS LOSSES	556,187	(647,535)	(28,440,771)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	144,995,000	119,165,000	157,520,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	71,985,000	81,770,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	42,124,325	22,322,594	23,907,482	-	-	-	-
470240 BAB TAX CREDIT	815,762	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,090,019	2,090,379	1,764,535	1,891,041	1,933,381	42,340	2%
470300 PROCEEDS-SALE OF FIXED ASSET	756	-	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	48,350	30,634	166,382	-	-	-	-
470400 CLAIMS SETTLEMENT	819,199	2,199,270	(2,051,418)	-	-	-	-
470410 RESTITUTION	-	799	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	6,353,905	8,187,362	21,072,386	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	11,382,302	-	-	-	-
494130 OTHER SOURCES OF FUNDS	6,423,121	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	280,211,913	240,887,049	191,386,211	7,212,216	7,254,556	42,340	1%

OPERATING TRANSFERS IN

470000 INTERFUND TRANSFERS (SOURCES)	124,286,617	116,252,481	156,618,973	97,932,836	136,601,497	38,668,660	39%
470005 TRANSFER FROM BOND PROCEEDS	3,237,440	2,991,144	3,878,645	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	22,856,105	47,659,756	24,803,651	109%
TOTAL OPERATING TRANSFERS IN	127,524,057	119,243,624	160,497,618	120,788,941	184,261,253	63,472,312	53%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,738,703	5,436,611	5,081,115	4,817,898	4,763,388	(54,510)	-1%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	837,911	922,346	1,106,743	1,444,419	1,353,144	(91,275)	-6%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,489,593	2,024,510	2,048,468	2,230,530	2,404,425	173,895	8%
404461 POS CITY - EMPLOYER CONTRIB	16,906,407	17,949,326	19,983,270	20,078,483	21,285,068	1,206,585	6%
404462 POS FIRE - EMPLOYER CONTRIB	12,556,098	13,643,463	14,286,478	14,980,623	14,898,004	(82,619)	-1%
404463 POS POLICE - EMPLOYER CONTRIB	8,769,327	13,711,132	13,478,926	13,202,938	13,237,281	34,343	-
404467 WORKERS COMPENSATION CONTRIB	14,976,088	14,582,148	12,250,720	12,038,000	12,590,819	552,819	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	442,961	349,486	357,247	506,501	461,126	(45,375)	-9%
404469 GROUP LIFE INSURANCE CITY CONT	355,228	470,667	444,355	590,000	550,000	(40,000)	-7%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	645,845	753,427	730,811	753,427	770,000	16,573	2%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	83,006	73,565	70,254	73,565	73,565	-	-
404472 GRP VISION CTY CONTRIB-FIRE&PO	86,402	87,615	50,530	87,615	87,615	-	-
404489 WORKERS COMPENSATION PAYBACK	804,869	1,154,872	873,347	-	-	-	-
TOTAL SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,672,131	2,660,141	3,390,054	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
430030 AIRPORT BUILDING LEASE REVENUE	1,624,634	1,773,823	1,809,150	2,000,000	2,086,125	86,125	4%
430040 AIRPORT PARKING LOT FEES	5,208,544	5,050,091	8,505,452	8,000,000	9,350,000	1,350,000	17%
430050 AIRLINE SCHEDULED LANDING FEES	2,577,127	1,960,146	2,886,284	3,400,000	3,740,000	340,000	10%
430060 NONSCHEDULED LANDING FEES	494,652	627,344	556,206	500,000	500,000	-	-
430090 AIRPORT GATE USE FEES	2,609	60,625	140,000	85,000	85,800	800	1%
430100 FUEL FLOWAGE FEES	436,524	499,923	613,172	500,000	618,450	118,450	24%
430110 AIRCRAFT PARKING FEES	501,540	638,929	573,507	610,000	611,440	1,440	-
430130 TERM SPACE RENTAL - AIRLINE	5,598,940	5,194,805	5,538,533	5,000,000	5,000,000	-	-
430150 TERMINAL SPACE RENTAL-OTHER	609,852	306,578	540,338	610,000	720,500	110,500	18%
430160 AIRPORT ADVERTISING REVENUES	263,401	226,504	230,752	265,000	300,000	35,000	13%
430170 AIRPORT FOOD AND BEVE REVENUE	948,330	373,627	928,742	937,500	1,060,500	123,000	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	482,569	531,450	848,573	630,000	742,500	112,500	18%
430190 AIRPORT VENDING MACHINE REV	71	-	64	500	2,500	2,000	400%
430200 AIRPORT CAR RENTALS	3,754,642	4,172,611	6,211,955	5,500,000	5,500,000	-	-
430210 AIRPORT LA PLACITA REVENUES	5,558	100,934	2,629	1,000	2,300	1,300	130%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,400	14,600	16,750	15,000	15,000	-	-
430225 AIRPORT TRANSPORT NETWORKS	124,891	93,134	162,377	135,000	170,040	35,040	26%
430230 AIRPORT PHONE TELECOMMUNICATIO	4,226	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	118,840	121,036	129,009	128,500	129,820	1,320	1%
430300 AIRPORT SEC COST REIMBURSMENT	99,149	239,556	196,811	153,000	168,300	15,300	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	314,840	278,815	401,825	320,000	358,600	38,600	12%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,432	312	10%
430340 T-HANGAR RENTAL FEES	300,562	318,361	320,785	300,000	352,000	52,000	17%
430350 GROUND RENTALS	8,828,228	9,113,954	9,780,217	9,741,700	10,968,939	1,227,239	13%
430360 OTHER AIRPORT REVENUE	15,770	159,060	54,840	50,300	50,830	530	1%
430370 AIRPORT WASHRACK REVENUE	52	-	25	100	110	10	10%
430380 AIRPORT FINGERPRINT REVENUE	154,339	169,526	220,368	162,000	178,200	16,200	10%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
430390 GOLF COURSE GREEN FEES	495,191	108,306	-	71,250	71,250	-	-
430410 PRO SHOP SALES	170,111	3,058	(51,228)	13,750	13,750	-	-
430420 DRIVING RANGE FEES	13,862	-	-	2,500	2,500	-	-
430430 CARGO SCHEDULED LANDING FEES	1,060,976	992,257	995,737	1,000,000	1,200,000	200,000	20%
430500 FARE BOX REVENUE	2,800,792	1,964,607	2,799,800	3,350,000	3,656,880	306,880	9%
430510 TICKET SALES	874,338	727,152	1,105,289	1,155,000	1,380,240	225,240	20%
430520 TOKEN SALES	25,317	17,626	21,624	20,000	25,000	5,000	25%
430525 STREET CAR FARE BOX	3,534	-	-	-	-	-	-
430530 LIFT BUS REVENUE - TICKETS	207,876	177,783	178,332	200,000	208,440	8,440	4%
430540 SENIOR CITIZEN BUS PASS	89,866	76,804	72,250	145,000	-	(145,000)	-100%
430570 LIFT BUS REVENUE - FARE BOX	237,844	227,350	270,945	235,000	276,480	41,480	18%
430590 NON-TRANSPORTATION REVENUE	14,953	16,043	9,635	15,000	10,000	(5,000)	-33%
430600 UNION DEPOT OFFICE LEASE REVEN	333,193	339,217	338,328	340,000	-	(340,000)	-100%
430670 FARE BOX COUNTY SERVICE	29,910	12,966	22,436	20,000	23,000	3,000	15%
430680 FARE BOX CITY OF SUNLAND PARK	31,346	2,046	-	-	-	-	-
444550 POS COBRA DEDUCTIONS	73,225	88,157	61,085	88,157	88,157	(0)	-
450620 GAINS ON DISP-PROP FIXED ASSET	42,152	6,768,286	313,947	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,250,689	4,428,682	7,156,316	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	-	992	-	-	-	-
TOTAL ENTERPRISE REVENUES	67,337,879	75,450,136	84,811,002	79,401,548	85,137,813	5,736,265	7%
TOTAL REVENUES	1,416,167,198	1,526,314,412	1,527,486,388	1,171,086,079	1,303,580,025	132,493,946	11%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	143,947,821	142,970,392	153,203,475	160,456,736	186,622,629	26,165,893	16%
501001 COMP ABS NPO AND OPEB	14,367,122	7,660,639	251,442	-	-	-	-
501002 OVERTIME - CIVILIAN	6,684,172	5,468,332	7,387,478	5,260,882	7,563,799	2,302,917	44%
501003 HAZARDOUS PAY	149,006	159,716	155,315	158,514	162,229	3,715	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,711,719	1,186,362	1,446,656	72,000	81,000	9,000	12%
501006 HEALTH INCENTIVE PAY	1,044,209	717,051	693,922	1,000,000	1,000,000	-	-
501008 INCENTIVE PAY	4,694,816	4,811,512	5,069,665	4,672,423	4,900,264	227,841	5%
501009 FIELD TRAINING OFFICER	358,610	192,242	129,437	251,720	370,014	118,294	47%
501010 SHIFT DIFFERENTIAL - CIVILIAN	525,204	525,370	551,380	91,520	770,520	679,000	742%
501011 PART-TIME TEMPORARY - CIVILIAN	715,733	3,015,141	1,770,113	5,643,630	6,403,475	759,845	13%
501012 UNIFORM WAGES AND SALARIES	144,245,997	146,388,573	150,130,121	152,669,242	168,450,366	15,781,124	10%
501013 OVERTIME - UNIFORM	13,169,458	20,953,870	18,553,148	14,913,157	16,127,318	1,214,161	8%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,638,214	3,799,353	4,361,349	3,067,729	3,828,448	760,719	25%
501015 LONGEVITY - UNIFORM	1,406,128	1,440,261	1,460,533	1,486,435	1,514,442	28,007	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,165,245	1,140,501	997,814	1,101,340	1,501,630	400,290	36%
501017 PART-TIME TEMPORARY - CADET	1,428,381	672,822	1,641,890	5,013,259	4,548,083	(465,177)	-9%
501019 REIMBURSED OVERTIME	(828)	-	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	4,609	4,082	3,859	2,886	1,684	(1,203)	-42%
501030 TEMPORARY SERVICES CONTRACTS	398,568	66,837	188,328	168,428	163,928	(4,500)	-3%
501200 Compensated Absences Expense	(150,294)	185,002	485,896	-	-	-	-
501202 OPEB Expense	1,657,302	1,295,609	(610,780)	-	-	-	-
TOTAL SALARIES AND WAGES	340,161,191	342,653,665	347,871,041	356,029,901	404,009,828	47,979,927	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,384,264	6,634,876	3,360,533	4,245,585	4,752,460	506,875	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	166,279	163,945	168,111	165,037	193,941	28,903	18%
501102 WORKERS COMPENSATION - UNIFORM	7,507,832	7,929,615	8,442,016	8,029,011	8,600,744	571,733	7%
501103 UNEMPLOYMENT COMP - UNIFORM	273,114	183,153	184,829	171,958	193,748	21,790	13%
501104 LIFE INSURANCE	114,307	156,325	115,175	195,084	205,652	10,569	5%
501105 VSION AND DENTAL - UNIFORM	822,821	823,912	830,432	802,199	804,670	2,471	-
501108 POS CITY - EMPLOYER CONTRIB	16,343,284	19,079,483	21,213,344	19,932,736	21,272,632	1,339,896	7%
501109 POS FIRE - EMPLOYER CONTRIB	13,318,107	13,799,829	14,191,815	14,980,623	14,898,004	(82,619)	-1%
501110 POS POLICE - EMPLOYER CONTRIB	8,146,577	12,139,679	12,239,578	13,202,938	13,237,281	34,343	-
501114 LIFE INSURANCE - CIVILIAN	349,002	350,065	350,266	441,311	426,120	(15,191)	-3%
501115 VISION AND DENTAL	28	-	7	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	362,536	365,759	359,800	394,550	407,300	12,750	3%
501119 RELOCATION EXPENDITURES	(1,000)	-	2,741	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	113,752	111,495	95,917	1,387,486	1,622,915	235,430	17%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	43,754	40,912	40,912	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	11,733,579	11,603,683	12,819,754	23,382,754	27,384,319	4,001,565	17%
501125 FIRE PENSION PLAN CONTRIBUTION	13,065,562	14,235,994	14,145,917	13,518,764	14,930,189	1,411,425	10%
501126 POLICE PENSION PLAN CONTRIB	17,917,522	18,646,997	18,492,867	18,639,785	20,665,558	2,025,773	11%
501127 UNIFORM ALLOWANCES	106,265	107,112	109,324	108,300	105,925	(2,375)	-2%
501129 FICA CITY MATCH - CIVILIAN	8,751,509	8,793,244	9,304,411	9,454,099	11,245,434	1,791,334	19%
501130 FICA MED- CITY MATCH-CIVILIAN	2,063,657	2,071,883	2,189,004	2,398,579	2,817,050	418,471	17%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
501131 FICA CITY MATCH - UNIFORM	40,937	43,183	38,098	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,310,578	2,455,930	2,485,067	2,514,943	2,789,937	274,994	11%
501140 RETIREES HEALTH PLAN	3,358,162	3,479,249	3,375,882	4,600,126	4,302,626	(297,500)	-6%
501141 WORKERS COMPENSATION - CADET	78,515	17,853	133,591	150,164	154,521	4,357	3%
501142 UNEMPLOYMENT COMP - CADET	1,783	692	4,292	5,748	5,207	(542)	-9%
501143 LIFE INSURANCE - (EXECUTIVE)	2,368	-	1	-	-	-	-
501144 VISION AND DENTAL	2,664	1,138	1,635	1,944	2,218	274	14%
501147 FICA CITY MATCH - CADET	88,206	65,967	175,079	356,353	322,812	(33,542)	-9%
501148 FICA MED - CITY MATCH - CADET	19,762	15,712	39,992	83,340	75,502	(7,838)	-9%
501150 HSA CONTRIBUTIONS	2,602,486	2,613,690	2,613,365	2,881,500	3,000,000	118,500	4%
TOTAL EMPLOYEE BENEFITS	117,088,214	125,931,372	127,523,755	142,085,844	154,457,691	12,371,847	9%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	2,400	-	-
520010 TEMPORARY SERVICES CONTRACTS	2,313,093	1,552,902	2,759,021	3,197,923	3,210,000	12,077	-
520100 CONTRACTUAL SERVICES	-	-	35,205	19,350	47,172	27,822	144%
TOTAL CONTRACTUAL SERVICES	2,313,093	1,552,902	2,794,225	3,219,673	3,259,572	39,899	1%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	316,878	321,778	434,941	237,400	217,000	(20,400)	-9%
521010 ACCOUNTING/AUDIT SERVICES	116,670	115,902	114,668	210,269	225,769	15,500	7%
521020 APPRAISAL SERVICES	3,823,581	3,872,500	4,614,102	5,102,620	5,755,826	653,206	13%
521030 ARTISTIC PERFORMANCES SERVICES	115,307	37,674	61,564	82,800	86,600	3,800	5%
521040 ASSESSMENT CENTER SERVICES	12,781	26,776	8,326	37,104	20,000	(17,104)	-46%
521060 BOND FIN ADVISORY SERVICE	20,299	26,900	25,350	32,915	34,440	1,525	5%
521070 COLLECTIVE BARGAINING SERVICES	1,024	32	-	10,000	10,000	-	-
521080 DATA PROCESSING SERVICES	39,750	391,886	219,595	220,723	408,186	187,463	85%
521090 ENGINEERING SERVICES	87,670	353,089	112,631	111,500	135,300	23,800	21%
521100 EXTERNAL LEGAL COUNSEL SERVICE	2,074,912	1,099,313	2,698,959	482,300	482,300	-	-
521110 TITLE SEARCH SERVICES	3,777	(264)	4,550	15,000	117,000	102,000	680%
521120 HEALTH CARE PROVIDERS SERVICES	34,459,794	36,646,694	36,327,574	37,866,231	38,948,509	1,082,277	3%
521130 INTERPRETER SERVICES	140,355	106,138	140,952	200,370	189,670	(10,700)	-5%
521140 COURT REPORTERS	32,772	15,678	23,265	30,000	30,000	-	-
521150 EXPERT WITNESSES	27,955	19,498	10,473	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	10,794,197	14,459,405	26,650,737	7,908,066	7,768,395	(139,671)	-2%
521170 PROMOTIONAL SERVICES	1,260,121	915,859	2,093,644	1,557,000	1,852,187	295,186	19%
521180 DENTAL PREMIUM	618,068	719,776	740,791	730,000	730,000	-	-
521190 OPTICAL PREMIUM	5,801	7,229	6,767	10,000	10,000	-	-
521200 LIFE PREMIUM	225,630	261,422	224,618	248,000	248,000	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	29,680	(331)	-	21,000	21,000	-	-
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	21,500	-	-
521230 TEPHONE FRACHISE REVIEW SVCS	-	1,575	-	5,000	5,000	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	28,951	33,000	36,000	3,000	9%
521250 WORKERS COMP BENEFITS PAID	3,987,491	3,765,976	7,830,851	4,024,790	5,736,712	1,711,922	43%
521260 UNEMPLOYMENT BENEFITS PAID	779,256	696,441	-	903,957	992,733	88,776	10%
521300 POS RETIREES	-	-	150	-	-	-	-

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
521370 STOP LOSS INSURANCE	4,192,710	5,916,673	5,323,812	5,900,000	5,294,921	(605,079)	-10%
521380 PRESCRIPTION BENEFIT PAYMENTS	12,136,831	13,801,967	16,567,844	15,884,152	17,424,403	1,540,251	10%
521420 EAP BENEFIT ADMINISTRATOR	53,526	56,567	54,362	55,000	55,000	-	-
521510 ARBITRATION MEDIATION SVCS	2,266	5,000	5,239	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	392	304	414	3,000	3,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	7,425	8,075	6,650	10,775	10,283	(492)	-5%
TOTAL PROFESSIONAL SERVICES	75,366,918	83,649,530	104,331,780	82,014,473	86,929,734	4,915,261	6%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,777,431	2,177,445	2,125,327	1,940,000	2,000,000	60,000	3%
522010 BILLING COLLECT AGEN CONTRACTS	1,999,748	2,516,933	2,244,697	2,118,918	2,336,400	217,482	10%
522020 DATA PROCESS SERVICES CONTRACT	6,568,941	9,216,032	8,626,807	11,680,985	12,092,717	411,732	4%
522030 ELECTIONS CONTRACTS	530,647	976,907	1,019,411	480,000	-	(480,000)	-100%
522040 ENVIRONMENTAL CONTRACTS	960,078	1,327,914	1,303,356	2,013,453	1,702,599	(310,854)	-15%
522050 LEGAL NOTICES CONTRACTS	489,594	245,886	129,924	211,715	209,765	(1,950)	-1%
522060 MAINT SVCS CONTRACT-JANITORIAL	3,508,358	3,345,545	4,203,858	5,103,003	5,934,619	831,617	16%
522070 MANAGEMENT SERVICES CONTRACTS	12,806,934	9,620,894	9,167,046	10,600,728	11,809,314	1,208,586	11%
522080 PERSONNEL RECRUITMENT CONTRACT	35,398	-	175	1,350	50,750	49,400	3,659%
522090 PRINTING SERVICES CONTRACTS	439,897	518,518	509,660	742,585	703,469	(39,116)	-5%
522110 REC AND CULTURAL CONTRACTS	448,007	241,695	505,100	608,418	672,418	64,000	11%
522120 SECURITY CONTRACTS	5,171,453	5,638,755	6,475,627	7,378,496	8,613,641	1,235,145	17%
522130 TEMP EMPLOYEE SVCS CONTRACTS	19,574	6,631	16,314	27,400	19,400	(8,000)	-29%
522140 TRAINING INSTRUCTION CONTRACTS	249,562	276,768	97,906	457,673	421,673	(36,000)	-8%
522150 OUTSIDE CONTRACTS - NOC	23,134,474	40,039,439	32,387,285	35,708,271	37,133,060	1,424,789	4%
522170 INTERLOCAL AGREEMENTS	5,034,858	7,301,289	7,268,462	4,608,641	5,525,925	917,285	20%
522180 GARAGE KEEPER LIENS	17,755	38,830	59,079	-	-	-	-
522200 PEST CONTROL CONTRACTS	69,824	73,179	77,399	121,453	122,489	1,036	1%
522205 MAINTENANCE CONTRACTS	336,686	291,602	389,810	600,000	758,907	158,907	26%
522210 GROUNDKEEPING HORTI CONTRACTS	2,419,068	2,328,264	2,453,871	3,233,929	3,760,000	526,071	16%
522220 LINEN AND INDUSTRIAL CONTRACTS	144,788	140,097	139,359	254,336	269,636	15,300	6%
522250 PUB SAFETY EQUIP MAINT CONTRAC	295,254	295,753	292,763	475,590	510,065	34,475	7%
522260 BLDGS FACILITIES MAINT CONTRAC	2,104,283	6,748,131	2,751,044	2,716,410	3,035,479	319,069	12%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,288,790	3,964,350	9,272,624	10,534,835	11,228,870	694,035	7%
522280 VEH HEAVY EQUIP OFF RD MAINT C	881,170	1,113,986	843,473	704,550	995,900	291,350	41%
522290 OFFICE EQUIP MAINT CONTRACTS	1,772,635	1,734,639	1,587,628	2,185,438	2,733,708	548,270	25%
522300 VETERINARIAN	27,656	31,931	36,717	57,700	63,200	5,500	10%
522310 BUS SHELTER CLEANING	229,338	368,454	382,125	315,000	420,000	105,000	33%
522350 AIRPORT FINGERPRINT EXPENSE	49,000	49,000	36,000	70,000	77,000	7,000	10%
522351 AIRPORT TERM. RENT EXP.	92,310	961,567	(296,685)	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	193,550	1,076,973	1,144,771	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,553,150	1,474,373	2,301,913	2,424,820	3,244,970	820,149	34%
522370 380 SALES TAX REBATES	335,619	1,353,945	1,422,452	1,815,138	819,297	(995,841)	-55%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	-	326,759	232,853	(93,906)	-29%
522390 STATE REBATES-380 HOT TAX	-	320,276	-	-	2	2	-
522391 STATE REBATES-380 SALES TAX	-	46,523	-	863,577	2	(863,575)	-100%
TOTAL OUTSIDE CONTRACTS	77,985,828	105,862,523	98,975,297	110,381,170	117,498,127	7,116,958	6%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	10,843,641	10,483,710	10,130,349	10,985,357	10,642,474	(342,883)	-3%
523010 MOTOR POOL USAGE FEE-INTERF SV	29,888	35,849	31,312	52,435	39,796	(12,639)	-24%
523020 PRINT SHOP ALLOC-INTERFUND SVC	47,990	38,659	38,373	70,769	63,419	(7,350)	-10%
523040 MAIL ROOM CHARGES	147,429	180,834	177,258	187,350	211,250	23,900	13%
TOTAL INTERFUND SERVICES	11,068,949	10,739,052	10,377,292	11,295,911	10,956,939	(338,972)	-3%
OPERATING LEASES							
524000 BUILDINGS-LEASES	2,091,655	2,160,183	2,068,135	2,493,869	2,509,784	15,915	1%
524005 LEASED EQUIPMENT	5,125	2,850	2,067	8,500	8,500	-	-
524010 BUS STOPS-LEASES	(59)	-	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	100	54,000	53,900	53,900%
524030 MEDICAL EQUIPMENT-LEASES	-	241	(241)	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	453,366	420,324	293,664	561,064	552,370	(8,694)	-2%
524060 PARKING LOTS-LEASES	373,080	386,430	379,091	256,474	282,462	25,988	10%
524070 TIRES-LEASES	393,431	415,008	360,612	100,000	450,000	350,000	350%
524080 VEHICLES-LEASES	448,845	450,482	476,040	358,312	378,130	19,818	6%
524100 FIRE HYDRANTS-LEASES	-	1,311	-	-	-	-	-
524110 LEASES NOC	810,508	870,106	685,645	672,753	1,029,198	356,446	53%
524120 LAND - LEASES	273,517	325,619	267,425	329,916	365,816	35,900	11%
524130 COPIER CONTRACT SERVICES	161,689	125,422	119,951	205,995	205,170	(825)	-
524999 GASB 87- Lease Expense Offset	-	-	(269,716)	-	-	-	-
TOTAL OPERATING LEASES	5,011,158	5,157,974	4,382,674	4,986,984	5,835,430	848,446	17%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	81	15	60	-	-	-	-
530010 GASOLINE - UNLEADED	3,365,793	3,396,686	5,112,386	4,917,627	5,444,245	526,618	11%
530020 COMPRESSED NATURAL GAS	313,377	327,138	2,592,598	1,960,000	4,010,000	2,050,000	105%
530040 LUBRICANTS ANTIFREEZE	222,076	219,105	240,482	468,775	724,930	256,155	55%
530050 DIESEL	2,536,596	2,537,401	2,923,231	3,330,150	4,110,150	780,000	23%
530070 PROPANE	5,124	2,214	13,484	37,168	40,268	3,100	8%
530080 LIQUIFIED NATURAL GAS	1,103,745	1,087,880	-	-	-	-	-
530090 AVIATION FUEL	6,003	2,171	393	-	-	-	-
TOTAL FUEL AND LUBRICANTS	7,552,796	7,572,611	10,882,633	10,713,720	14,329,593	3,615,873	34%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	878,547	1,005,399	985,778	1,147,165	1,008,935	(138,230)	-12%
531005 OTHER SUPPLIES	389,405	228,101	271,023	132,500	140,500	8,000	6%
531010 EQUIPMENT PURCHASE UNDER 500	489,095	538,682	606,307	484,084	495,929	11,846	2%
531020 PROMOTIONAL SUPPLIES	739,610	821,503	1,524,620	723,045	764,289	41,244	6%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,477,008	1,641,450	1,589,378	1,720,310	1,871,781	151,471	9%
531035 LEGAL LIBRARY AND RESEARCH EXP	19,363	18,104	28,674	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	800,529	655,341	649,085	781,138	734,527	(46,611)	-6%
531050 DESKTOP SOFTWARE SUPPLIES	402,263	323,865	187,573	182,761	169,787	(12,974)	-7%
531060 UNDERCOVER SUPPLIES & MATERIAL	26,973	19,080	44,844	111,213	35,000	(76,213)	-69%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	95,800	101,836	137,624	320,844	333,594	12,750	4%
531080 TRAINING MATERIALS	147,731	161,323	268,621	177,423	141,962	(35,461)	-20%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
531090 AMMUNITION SUPPLIES	549,965	257,987	451,408	730,123	734,814	4,691	1%
531100 ANIMALS & ANIMAL SUPPLIES	730,985	726,388	908,807	1,006,425	1,300,119	293,694	29%
531110 CLEANING SUPPLIES	955,497	905,732	1,124,720	1,207,193	1,295,021	87,828	7%
531120 CLINICAL MEDICAL SUPPLIES	3,519,131	8,814,208	3,620,257	2,448,846	2,744,329	295,483	12%
531130 LAND MAINTENANCE SUPPLIES	703,239	731,321	1,808,268	2,510,633	2,211,162	(299,471)	-12%
531140 BUILDING MAINTENANCE SUPPLIES	44,579	242,916	66,614	83,845	80,295	(3,550)	-4%
531150 FOOD AND BEVERAGES SUPPLIES	647,743	590,803	1,028,864	862,348	1,216,430	354,082	41%
531160 RECREATIONAL SUPPLIES	482,543	526,804	668,429	821,848	1,168,676	346,828	42%
531170 EQUIP MAINT SUP-LOW COST ITEM	333,679	525,209	451,555	355,209	528,854	173,645	49%
531175 EQUIPMENT MTNCE SUPPLIES	-	711	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	2,593,074	5,021,081	4,446,761	1,802,635	5,659,710	3,857,076	214%
531200 UNIFORMS AND APPAREL SUPPLIES	1,152,119	1,376,073	1,325,512	1,654,378	1,986,344	331,966	20%
531210 INVENTORY PURCH-MAT & SUPPLIES	4,578,369	3,616,879	3,023,252	3,934,344	3,935,769	1,425	-
531220 MAINTENANCE SUPPLIES PARTS NOC	1,056,460	1,118,158	1,081,218	1,583,200	1,932,090	348,890	22%
531230 SAFETY GEAR	1,321,099	2,117,094	1,033,744	2,572,939	2,581,650	8,711	-
531240 FUEL INVENTORY PURCHASES	4,406,760	5,057,974	7,851,485	5,029,000	5,029,000	0	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,061,499	2,391,022	2,635,902	1,869,386	1,869,386	(0)	-
531260 CHEMICAL SUPPLIES	484,344	468,498	538,599	564,516	711,845	147,329	26%
531300 FURNITURE 1000 - 4999 99	9,755	16,786	22,496	34,100	74,100	40,000	117%
531310 DATA PROCES EQUIP 1000-4999 99	130,974	256,081	174,023	397,000	392,000	(5,000)	-1%
531320 OTHER EQUIPMENT 1000 -4999 99	163,832	78,774	52,787	44,200	52,714	8,514	19%
531999 PCARD CHARGE CLEARING ACCOUNT	1,560	1,549	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	31,393,530	40,356,735	38,608,231	35,359,651	41,267,611	5,907,961	17%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	4,171,281	4,484,029	5,022,941	4,345,819	6,058,877	1,713,058	39%
532008 EQUIPMENT MAINTENANCE	41,843	19,739	25,361	19,725	7,600	(12,125)	-61%
532010 FUELING FACILITY - MAINT & REP	110,548	17,846	36,978	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	382,185	210,671	327,288	417,076	731,486	314,410	75%
532030 PUBLIC ACCESSES-MAINT & REP	9,644,003	3,077,657	3,509,876	4,873,047	5,868,251	995,204	20%
532040 VEHICLES - MAINT & REPAIRS	139,073	151,499	205,939	257,015	252,160	(4,855)	-2%
532060 OFFICE EQUIPMENT-MAINT & REP	21,226	135,851	42,036	47,051	35,311	(11,740)	-25%
532070 HEAVY EQUIPMENT - MAINT& REP	68,508	45,183	53,841	64,300	78,500	14,200	22%
532080 PUBLIC SAFETY EQUIP-MAINT REP	268,951	303,592	312,377	365,367	360,600	(4,767)	-1%
532090 PARKING METERS - MAINT & REP	84,402	25,258	287,610	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	126,020	112,722	214,400	170,000	170,000	-	-
532120 BUILDINGS - INSIDE	494,133	107,795	41,561	35,000	6,000	(29,000)	-83%
532130 BUILDINGS - OUTSIDE	74,150	141,849	116,355	76,000	53,000	(23,000)	-30%
532150 ELECTRICAL SUPPLIES - REPAIR	20,205	15,899	198,326	32,750	40,750	8,000	24%
532160 ELEVATORS - ESCALATORS	54,444	46,027	57,648	60,800	60,800	-	-
532170 HVAC- SUPPLIES & REPAIR	7,700	39,042	15,845	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	38,051	23,428	65,693	31,695	43,695	12,000	38%
532190 MAINT & REPAIR FIREFIGHTER EQU	20,811	46,400	-	-	-	-	-
532210 SWIMMING POOLS	91,222	117,397	98,134	122,713	122,713	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	69,780	18,463	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	15,858,757	9,191,662	10,650,673	11,093,718	14,065,103	2,971,385	27%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	160,139	421,048	328,645	214,749	181,899	(32,850)	-15%
533005 MINOR EQUIPMENT	222,565	45,459	347,201	55,500	66,500	11,000	20%
533010 FURNITURE 500 - 4 999 99	232,106	107,129	209,627	289,177	288,188	(989)	-
533020 DATA PROCESS EQP 500-4 999 99	1,952,982	1,405,977	1,155,112	1,782,835	1,715,672	(67,164)	-4%
533030 OTHER EQUIPMENT 500-4 999 99	2,308,885	2,028,961	1,910,400	2,061,323	2,396,301	334,978	16%
533040 FURNITURE & EQUIP LESS 500	256,690	281,106	350,188	250,128	246,928	(3,200)	-1%
533050 ARTWORK	611,298	741,577	220,054	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	5,744,665	5,031,257	4,521,228	4,653,712	4,895,488	241,776	5%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,641,131	1,681,909	2,043,461	1,909,119	1,957,557	48,438	3%
540010 LONG DISTANCE	-	-	-	2,600	1,710	(890)	-34%
540020 WIRELESS COMMUNICATION SERVICE	1,066,248	1,236,211	1,186,623	1,253,406	1,303,793	50,386	4%
540030 POSTAGE	320,521	428,751	496,555	704,340	609,290	(95,050)	-13%
540040 SHIPPING	44,362	57,966	35,874	130,714	132,049	1,335	1%
TOTAL COMMUNICATIONS	3,072,262	3,404,837	3,762,513	4,000,179	4,004,399	4,219	-
UTILITIES							
541000 ELECTRICITY	9,596,557	10,452,828	13,268,649	12,148,387	13,743,336	1,594,949	13%
541010 WATER	9,235,629	10,095,702	10,332,768	10,014,470	10,407,484	393,014	4%
541020 NATURAL GAS OTHER	1,231,923	1,458,715	2,114,734	1,917,499	2,438,008	520,509	27%
TOTAL UTILITIES	20,064,109	22,007,245	25,716,151	24,080,356	26,588,828	2,508,472	10%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	8,342	711	6,607	46,100	46,100	-	-
542005 TRAVEL EXPENSE	740	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	848,795	249,986	1,017,395	1,810,652	2,315,981	505,329	28%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	-	198	-	-	-	-
542030 MILEAGE ALLOWANCES	15,219	12,156	15,970	82,119	59,734	(22,385)	-27%
TOTAL TRAVEL	873,097	262,853	1,040,169	1,938,871	2,421,815	482,944	25%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	-	500	500	-
543030 LANDFILL USE EXPENDITURES	-	350	-	1,000,000	1,000,000	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	454,390	516,220	365,758	528,000	531,300	3,300	1%
544020 GENERAL LIABILITY INSURANCE EX	3,063,036	2,201,179	3,094,216	3,526,256	4,317,263	791,007	22%
544040 JUROR EXPENSE	1,234	702	63	576	576	-	-
544050 OPERATING CONTINGENCY RESERVE	755,352	990,708	778,833	2,089,817	2,160,569	70,752	3%
544060 OTHER SERVICES CHARGES EXPENSE	995,126	1,062,184	1,244,781	2,011,720	1,578,788	(432,932)	-22%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	1,080,355	1,098,439	1,114,903	814,542	1,038,689	224,147	28%
544100 PUBLIC INFORMATION PUBLICATION	291	-	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	83,244	41,083	395	12,509	50,000	37,491	300%
544110 SALARY ADJUSTMENT RESERVE EXPE	26,055	1,433	400,749	2,879,430	250,000	(2,629,430)	-91%
544115 PROFESSIONAL DEVELOPMENT	3,748	70,104	2,880	31,800	12,600	(19,200)	-60%
544120 SEMINARS CONTINUING EDUCATION	450,685	332,157	564,631	1,147,229	1,278,859	131,630	11%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
544130 VEHICLE INSPECTIONS LICENSES E	2,601	2,505	446	16,930	17,130	200	1%
544140 PROFESSIONAL LICENSES & MEMBER	1,008,545	1,160,255	1,082,139	925,837	1,023,615	97,778	11%
544150 INDIRECT COST EXPENDITURES	10,549,284	10,762,516	11,098,619	10,766,678	10,774,138	7,460	-
544160 APPLICANT REIMBURSEMENT	-	-	1,049	-	-	-	-
544170 VOLUNTEER MILEAGE	22,584	562	20,948	-	1,065	1,065	-
544180 VOLUNTEER STIPENDS	286,446	263,800	245,796	5,000	3,083	(1,917)	-38%
544190 BOND/OTHER DEBT ISSUE COSTS	2,168,680	1,988,497	1,417,069	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	46,323	79,238	110,901	80,000	80,000	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,100	100	10%
544220 FIELD TRIPS	654	1,058	8,574	2,730	8,315	5,585	205%
544230 AIRPORT COMMISSIONS EXPENSE	-	22,601	-	-	-	-	-
544240 TUITION REIMBURSEMENT	402,769	457,437	694,171	547,000	1,058,700	511,700	94%
544250 2 FOR THE ARTS	28,000	28,000	26,899	28,000	28,000	-	-
544260 DIRECT EXPENSES CHGD BY CITY	77,794	55,256	50,885	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	48,825,855	45,708,657	44,286,405	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	235,467	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	70,707,143	67,219,034	67,220,670	26,890,054	25,689,291	(1,200,764)	-4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	11,371,937	34,738,797	33,622,872	11,200,782	11,150,515	(50,267)	-
552010 COMMUNITY HOUSING PROJECTS-391	1,837,463	713,204	275,764	883,569	1,174,322	290,753	33%
552040 HOUSING REHAB MULTI FAMILY-715	-	2,464	-	1,740,337	1,791,607	51,270	3%
552050 HOUSING REHAB SINGLE FAM- 720	928,743	786,099	379,205	1,050,410	1,352,903	302,493	29%
552070 PRINCIPAL BUY DOWN (730)	(4,161)	1,244	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	127,683	76,871	-	600,000	500,000	(100,000)	-17%
552130 ECONOMIC DEVELOPMENT PROJECTS	1,264,171	20,439,542	-	-	-	-	-
552150 HOMELESS HOUSING-CASE MGT	115,301	190,622	141,243	441,729	432,397	(9,332)	-2%
552154 HOMELESS HOUSING-PREVENTION	180,234	164,744	67,779	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	53,603	128,101	172,617	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	801	19,663	1,077	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	13,694	35,204	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	15,889,470	57,296,555	34,660,557	15,916,827	16,401,744	484,917	3%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	58,216,069	66,709,376	63,670,436	68,449,581	67,484,542	(965,039)	-1%
553999 GASB 87-Lease Interest Expense	-	-	94,024	-	-	-	-
554120 BOND INTEREST EXPENSE	6,113,349	5,140,582	4,816,999	5,596,533	5,060,030	(536,503)	-10%
TOTAL INTEREST EXPENSE	64,329,418	71,849,958	68,581,459	74,046,114	72,544,572	(1,501,542)	-2%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,082,178	59,545,279	54,588,755	65,304,001	64,340,000	(964,001)	-1%
TOTAL PRINCIPAL	54,082,178	59,545,279	54,588,755	65,304,001	64,340,000	(964,001)	-1%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	937,090	964,325	1,245,354	1,100,000	1,300,000	200,000	18%
554020 BANK SVC CHRGS & CR CARD FEES	409,668	427,673	851,066	869,208	870,326	1,118	-
554050 CHANGE FUND SHORTAGE	1,310	54	25	200	800	600	300%

Total City - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,468)	48	143	1,297	1,122	(175)	-13%
554070 BAD DEBTS EXPENSE	44,998	3,376,046	(138,951)	125,000	135,000	10,000	8%
554090 DAMAGES SETTLEMENTS EXPENSE	1,200,550	957,927	2,144,732	2,082,000	2,099,000	17,000	1%
554100 LOSS ON DISP-PROP FIXED ASSET	-	122,644	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,590,148	5,848,717	4,102,368	4,177,705	4,406,248	228,543	5%
GRANT MATCH							
560000 CITY GRANT MATCH	(9,244)	-	4,215	7,523,803	9,398,505	1,874,703	25%
TOTAL GRANT MATCH	(9,244)	-	4,215	7,523,803	9,398,505	1,874,703	25%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	124,879,496	116,950,988	155,470,154	97,932,836	136,601,497	38,668,661	39%
570005 TRANSFER TO PUBLIC ART	3,237,440	2,991,144	3,878,645	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	40,818,442	17,179,088	(23,639,354)	-58%
571000 PAYMENTS TO REFUNDING ESCROW	85,610,000	74,428,534	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	213,726,936	194,370,665	159,348,799	138,751,278	153,780,585	15,029,307	11%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	25,001	638,812	194,453	-	-	-	-
580000 LAND	141,849	59,973	1,350,172	-	-	-	-
580010 LAND IMPROVEMENTS	221,301	2,444,561	5,327,488	-	-	-	-
580015 INTANGIBLES	771,153	748,312	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	4,663,838	23,326,529	24,726,060	315,000	-	(315,000)	-100%
580030 BUILDING IMPROVEMENTS	(33,382)	244,101	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	540,533	227,050	(364,133)	1,461,901	1,179,401	(282,500)	-19%
580050 TRAFFIC CONTROL EQUIPMENT	17,091	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	7,905,476	8,565,178	2,944,196	4,694,294	5,203,294	509,000	11%
580062 AMBULANCES, FIRE TRUCK, ASL	8,202,784	5,833,530	3,691,342	14,834,000	15,304,500	470,500	3%
580064 BUSES	11,927,693	-	5,734,724	225,000	8,500,000	8,275,000	3,678%
580070 PUBLIC SAFETY EQUIPMENT	-	527,830	-	-	-	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	14,288	28,129	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	3,783,002	3,728,883	2,446,352	2,872,176	1,775,038	(1,097,138)	-38%
580100 IT EQUIPMENT	2,888,015	3,349,100	6,763,797	265,475	329,000	63,525	24%
580105 IT INFRASTRUCTURE	56,566	121,150	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	148,850	-	-	12,000	-	(12,000)	-100%
580130 ANIMALS	-	-	-	26,800	26,800	-	-
580150 MAJOR EQUIPMENT	166,959	17,159	85,961	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	10,770,544	9,743,987	5,829,634	785,000	1,150,000	365,000	46%
580170 SURVEYS (CWIP)	160,822	58,025	342,183	-	-	-	-
580190 APPRAISALS (CWIP)	28,126	58,450	18,370	-	-	-	-
580200 SITE PREPARATION (CWIP)	73,916	637,684	110,891	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,335,078	1,970,591	2,351,833	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	424,311	618,187	596,559	50,000	-	(50,000)	-100%
580230 CITY CONSTRUCT CHARGES (CWIP)	1,777,490	2,254,597	1,199,562	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	2,606,975	2,802,684	2,340,397	-	-	-	-
580240 TESTING (CWIP)	1,009,739	696,840	868,958	-	-	-	-
580250 TRAFFIC ENGINEERING	227,472	144,221	1,115,536	500,000	750,000	250,000	50%

Total City - All Funds

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
						Amount	
580260 INSPECTIONS (CWIP)	3,022,176	840,336	2,269,266	-	-	-	-
580270 CONSTRUCTION (CWIP)	128,462,125	85,583,669	74,256,774	3,965,000	23,700,000	19,735,000	498%
580271 DEMOLITION	329,196	57	271,655	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	314	571,824	1,837,558	-	-	-	-
580280 PROJECT CONSULTING	736,207	195,730	642,640	-	-	-	-
580290 HEAVY EQUIPMENT	3,704,200	3,042,558	3,108,139	6,450,488	8,390,889	1,940,401	30%
580300 BRIDGES OVERPASSES STRUCTURE	-	22,220	-	-	-	-	-
580330 RUNWAYS TAXIWAYS LIGHTING	35,092	-	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	129,850	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	131,518	(1,575)	(1,357)	-	-	-	-
580380 STREETS & SIDEWALKS	-	718,713	-	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	-	-	5,083	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-	(9,865)	(207)	-	-	-	-
580510 PROJECT MANAGEMENT	103,271	(106,071)	(53,261)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(2,415)	(37,731)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	756,987	(65,700)	3,469	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	479,409	-	-	65,000	190,000	125,000	192%
580580 AUDIO VISUAL	-	-	-	100,000	-	(100,000)	-100%
580590 HVAC EQUIPMENT	13,471	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	1,294	9,850	670,379	-	-	-	-
580700 GASB 87 - Capital Outlay	-	-	11,382,302	-	-	-	-
TOTAL CAPITAL OUTLAY	197,743,898	159,595,736	162,843,217	36,622,134	66,498,922	29,876,788	82%
TOTAL EXPENDITURES	1,332,614,514	1,379,100,162	1,342,787,702	1,171,086,079	1,303,580,025	132,493,946	11%



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

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	29,335,618	26,530,049	29,258,394	31,255,390	35,748,568	4,493,169	14%
EMPLOYEE BENEFITS	6,499,337	6,770,341	6,967,487	10,954,051	12,016,477	1,062,426	10%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,445,197	1,335,183	2,086,356	2,452,674	2,803,703	351,028	14%
OUTSIDE CONTRACTS	19,371,865	21,578,050	21,551,407	31,266,996	34,199,146	2,932,150	9%
INTERFUND SERVICES	125,958	89,672	133,695	114,800	115,375	575	1%
OPERATING LEASES	472,493	559,711	389,420	474,434	576,477	102,043	22%
FUEL AND LUBRICANTS	230,798	200,359	513,856	588,243	598,421	10,178	2%
MATERIALS AND SUPPLIES	2,570,537	2,266,969	3,287,750	2,823,830	3,149,486	325,656	12%
MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE	271,025	693,815	671,409	352,285	377,130	24,845	7%
COMMUNICATIONS	207,249	255,505	376,947	435,920	442,910	6,990	2%
UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,445	374,095	10%
TRAVEL	270,350	97,367	354,351	745,237	962,520	217,283	29%
OTHER OPERATING EXPENDITURES	23,992,568	23,660,241	24,256,542	4,404,179	4,663,604	259,425	6%
COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
PRINCIPAL				6,665,000	6,455,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES	356,573	1,538,901	1,790,215	779,063	795,631	16,568	2%
OPERATING TRANSFERS OUT	49,710,539	48,440,996	45,973,895	35,930,307	37,546,915	1,616,608	4%
CAPITAL OUTLAY	17,765,459	8,995,859	14,232,355	3,915,000	4,806,090	891,090	23%
Total Expenditures	162,064,139	170,510,094	160,790,189	145,188,568	157,294,087	12,105,519	8%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	8,784,285	8,477,636	9,054,472	11,563,954	12,164,810	600,855	5%
CAPITAL PROJECTS	382,613	664,885	814,461	3,000,000	4,250,000	1,250,000	42%
SPECIAL REVENUE	23,553,404	42,858,604	26,543,180	40,682,930	44,306,985	3,624,055	9%
ENTERPRISE	129,343,836	118,508,969	124,378,077	89,941,683	96,572,293	6,630,609	7%
Total Funds	162,064,139	170,510,094	160,790,189	145,188,568	157,294,087	12,105,519	8%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	138.00	137.30	139.30	154.70	151.40	(3.39)	
NON GENERAL FUND	296.60	292.30	308.30	317.80	324.20	6.39	
Total Authorized	434.60	429.60	447.60	472.60	475.60	3.00	

Vibrant Regional Economy - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	96,901	136,358	64,312	65,900	57,500	(8,400)	-13%
FINES AND FORFEITURES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
LICENSES AND PERMITS	11,606,767	11,868,565	11,088,317	10,757,500	10,404,300	(353,200)	-3%
RENTS AND OTHER	31,591	18,892	7,601	6,000	-	(6,000)	-100%
TOTAL REVENUES	11,737,839	12,039,208	11,169,123	10,844,400	10,466,800	(377,600)	-3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,894,509	5,655,837	5,901,968	7,671,505	8,073,704	402,198	5%
EMPLOYEE BENEFITS	2,006,842	1,985,301	1,984,020	2,595,743	2,741,191	145,448	6%
PROFESSIONAL SERVICES	-	-	-	98,809	24,378	(74,432)	-75%
OUTSIDE CONTRACTS	308,251	310,963	367,032	342,178	307,123	(35,055)	-10%
INTERFUND SERVICES	105,514	74,266	106,895	87,800	85,525	(2,275)	-3%
OPERATING LEASES	18,808	8,317	13,486	25,500	125,443	99,943	392%
FUEL AND LUBRICANTS	64,927	56,410	104,453	82,000	95,000	13,000	16%
MATERIALS AND SUPPLIES	46,523	59,408	113,014	149,700	153,578	3,878	3%
MINOR EQUIPMENT AND FURNITURE	-	51,873	-	2,000	-	(2,000)	-100%
COMMUNICATIONS	750	156	522	2,500	1,750	(750)	-30%
TRAVEL	46,909	15,905	33,663	65,000	93,000	28,000	43%
OTHER OPERATING EXPENDITURES	159,855	127,801	113,700	129,820	102,720	(27,100)	-21%
OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
OPERATING TRANSFERS OUT	131,399	131,399	166,007	211,399	211,399	-	-
TOTAL EXPENDITURES	8,784,285	8,477,636	9,054,472	11,563,954	12,164,810	600,855	5%

Vibrant Regional Economy - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	167	712	-	-	-	-
405067 REIMBURSED EXPENDITURES	52,115	75,683	1,950	40,000	1,500	(38,500)	-96%
431490 SERVICE FEES	-	-	-	6,000	-	(6,000)	-100%
440200 METER REVENUE	1,758	4,685	6,277	4,500	6,000	1,500	33%
450640 BANK FEES CREDIT CARD FEES	38,545	55,823	55,373	15,400	50,000	34,600	225%
470500 TRANSFER FROM CAPITAL PROJECTS	4,483	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	96,901	136,358	64,312	65,900	57,500	(8,400)	-13%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
TOTAL FINES AND FORFEITURES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,189	1,004	1,376	1,000	1,000	-	-
441020 BUILDING PERMITS	1,814,115	1,727,819	2,041,962	2,000,000	2,000,000	-	-
441030 DEMOLITION PERMITS	14,470	13,222	20,134	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,468,627	2,476,985	2,321,462	2,000,000	2,200,000	200,000	10%
441060 GRADING PERMITS	182,658	206,367	225,051	156,000	160,000	4,000	3%
441070 MECHANICAL PERMITS	1,588,357	1,479,532	1,345,151	1,100,000	1,100,000	-	-
441080 MOBILE HOME PLACEMENT PERMITS	2,387	2,155	5,599	2,000	7,000	5,000	250%
441090 PLAN REVIEW FEES	765,621	767,080	714,892	750,000	650,000	(100,000)	-13%
441100 TAS PLAN REVIEW FEES	49,938	47,401	51,073	40,000	50,000	10,000	25%
441120 PLUMBING PERMITS	816,877	842,693	734,722	800,000	800,000	-	-
441130 ROOFING PERMITS	511,532	469,436	668,222	550,000	550,000	-	-
441140 SIDEWALK AND DRIVEWAY PERMITS	18,840	63,440	96,040	20,000	80,000	60,000	300%
441150 SIGNS PERMITS	110,580	118,866	128,119	120,000	110,000	(10,000)	-8%
441160 ZONING BOARD FEES	39,830	59,611	69,147	40,000	40,000	-	-
441170 SPECIAL PERMITS	(209)	(108)	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	133,276	102,703	142,529	130,000	125,000	(5,000)	-4%
441230 PARADE PERMITS	5,504	7,074	16,637	7,000	12,000	5,000	71%
441260 SUBDIVISION PERMITS	298,780	511,034	506,827	300,000	300,000	-	-
441280 TAXI CAB OPERATING PERMITS	-	893	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	151,813	294,940	142,743	100,000	150,000	50,000	50%
441310 AMPLIFICATION PERMITS	1,754	236	1,112	1,000	1,500	500	50%
441350 CHAUFFEUR LICENSES	750	-	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	167,400	179,200	169,500	150,000	150,000	-	-
441410 SIGN CONTRACTOR LICENSES	3,642	2,221	2,648	2,500	2,800	300	12%
441420 ZONING HOME OCCUPATION LICENSE	8,397	6,222	4,214	5,000	18,000	13,000	260%
441430 PENALTIES LATE FEES	93,195	93,375	114,403	120,000	120,000	-	-
441440 HAZARDOUS CHEMICALS PERMITS	(1,104)	(521)	-	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,031	12,510	19,711	8,000	12,000	4,000	50%
441510 SPECIAL PRIVILEGE PERMITS	60,143	47,687	82,548	50,000	60,000	10,000	20%
441515 SPECIAL PERMITS - NODES	110,349	155,996	70,434	90,000	90,000	-	-

Vibrant Regional Economy - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
441520 RESIDENTIAL BUILDING PERMITS	2,191,734	2,179,579	1,392,063	2,200,000	1,600,000	(600,000)	-27%
441650 3RD PARTY INS VISION CONSULTAN	(8,712)	(88)	-	-	-	-	-
TOTAL LICENSES AND PERMITS	11,606,767	11,868,565	11,088,317	10,757,500	10,404,300	(353,200)	-3%
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	-	6,000	-	(6,000)	-100%
450650 MISC NON-OPERATING REVENUES	31,591	18,892	7,601	-	-	-	-
TOTAL RENTS AND OTHER	31,591	18,892	7,601	6,000	-	(6,000)	-100%
TOTAL REVENUES	11,737,839	12,039,208	11,169,123	10,844,400	10,466,800	(377,600)	-3%

Vibrant Regional Economy - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,662,704	5,452,790	5,505,560	7,595,908	7,943,353	347,445	5%
501002 OVERTIME - CIVILIAN	141,666	75,568	127,134	75,597	130,000	54,403	72%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	9,007	45,345	82,390	-	-	-	-
501008 INCENTIVE PAY	2,917	3,769	5,817	-	350	350	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	78,178	68,030	64,917	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	10,337	116,050	-	1	1	-
501020 EQUIPMENT ALLOWANCE	37	-	101	-	-	-	-
TOTAL SALARIES AND WAGES	5,894,509	5,655,837	5,901,968	7,671,505	8,073,704	402,198	5%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	102,809	91,685	58,247	71,550	79,373	7,823	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,602	6,108	5,788	7,649	8,045	397	5%
501104 LIFE INSURANCE	-	89	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	606,166	660,124	681,368	803,270	861,693	58,423	7%
501114 LIFE INSURANCE - CIVILIAN	12,109	10,974	11,435	13,684	13,575	(109)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	21,852	22,823	21,843	24,948	26,586	1,638	7%
501119 RELOCATION EXPENDITURES	-	-	2,741	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	5,803	5,028	3,502	9,925	-	(9,925)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	822,114	777,289	774,095	1,077,847	1,134,306	56,460	5%
501129 FICA CITY MATCH - CIVILIAN	347,569	332,904	344,114	475,633	500,548	24,915	5%
501130 FICA MED- CITY MATCH-CIVILIAN	81,817	78,278	80,889	111,237	117,064	5,827	5%
TOTAL EMPLOYEE BENEFITS	2,006,842	1,985,301	1,984,020	2,595,743	2,741,191	145,448	6%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	50,054	-	(50,054)	-100%
521170 PROMOTIONAL SERVICES	-	-	-	48,755	24,378	(24,378)	-50%
TOTAL PROFESSIONAL SERVICES	-	-	-	98,809	24,378	(74,432)	-75%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	2,059	5,940	9,818	6,000	8,000	2,000	33%
522090 PRINTING SERVICES CONTRACTS	231	-	1,141	7,100	5,100	(2,000)	-28%
522150 OUTSIDE CONTRACTS - NOC	303,589	305,023	356,073	319,478	284,423	(35,055)	-11%
522290 OFFICE EQUIP MAINT CONTRACTS	2,372	-	-	9,600	9,600	-	-
TOTAL OUTSIDE CONTRACTS	308,251	310,963	367,032	342,178	307,123	(35,055)	-10%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	102,058	70,448	103,597	84,000	82,525	(1,475)	-2%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,323	3,819	3,298	3,800	3,000	(800)	-21%
523020 PRINT SHOP ALLOC-INTERFUND SVC	133	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	105,514	74,266	106,895	87,800	85,525	(2,275)	-3%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	-	-	105,443	105,443	-

Vibrant Regional Economy - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
524040 OFFICE EQUIPMENT-LEASES	18,808	8,317	13,486	25,500	20,000	(5,500)	-22%
TOTAL OPERATING LEASES	18,808	8,317	13,486	25,500	125,443	99,943	392%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	64,927	56,410	104,453	82,000	95,000	13,000	16%
TOTAL FUEL AND LUBRICANTS	64,927	56,410	104,453	82,000	95,000	13,000	16%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	22,507	26,386	29,330	43,000	31,000	(12,000)	-28%
531010 EQUIPMENT PURCHASE UNDER 500	1,062	521	1,509	10,000	8,000	(2,000)	-20%
531020 PROMOTIONAL SUPPLIES	-	-	-	-	24,378	24,378	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	10,000	500	(9,500)	-95%
531040 SUPPLIES COMPUTER EQUIPMENT	8,316	22,703	31,171	35,700	28,700	(7,000)	-20%
531080 TRAINING MATERIALS	-	-	-	-	1,000	1,000	-
531150 FOOD AND BEVERAGES SUPPLIES	5,403	4,578	3,353	1,000	6,000	5,000	500%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,486	966	2,158	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	3,737	2,799	5,433	5,000	8,000	3,000	60%
531230 SAFETY GEAR	4,012	1,455	2,505	5,000	6,000	1,000	20%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	37,555	40,000	40,000	-	-
TOTAL MATERIALS AND SUPPLIES	46,523	59,408	113,014	149,700	153,578	3,878	3%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	51,873	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	2,000	-	(2,000)	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	-	51,873	-	2,000	-	(2,000)	-100%
COMMUNICATIONS							
540030 POSTAGE	750	156	522	2,500	1,750	(750)	-30%
TOTAL COMMUNICATIONS	750	156	522	2,500	1,750	(750)	-30%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	461	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	46,909	15,444	33,663	65,000	93,000	28,000	43%
TOTAL TRAVEL	46,909	15,905	33,663	65,000	93,000	28,000	43%
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	69,094	-	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	-	50	50	-
544120 SEMINARS CONTINUING EDUCATION	45,337	46,640	60,219	56,500	52,000	(4,500)	-8%
544140 PROFESSIONAL LICENSES & MEMBER	45,346	81,160	53,481	73,320	50,670	(22,650)	-31%
544200 COUNCIL SPECIAL PROJECTS	77	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	159,855	127,801	113,700	129,820	102,720	(27,100)	-21%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%

Vibrant Regional Economy - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	131,399	131,399	166,007	211,399	211,399	-	-
TOTAL OPERATING TRANSFERS OUT	131,399	131,399	166,007	211,399	211,399	-	-
TOTAL EXPENDITURES	8,784,285	8,477,636	9,054,472	11,563,954	12,164,810	600,855	5%

Vibrant Regional Economy - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES	3,237,357	4,098,241	5,186,810	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES	8,891,643	14,673,483	16,713,383	14,510,283	16,809,284	2,299,001	16%
CHARGES FOR SERVICES	4,923,220	7,253,037	8,077,689	9,451,608	9,532,768	81,160	1%
FINES AND FORFEITURES	23,163	18,140	41,569	24,500	26,950	2,450	10%
LICENSES AND PERMITS	360,360	315,733	389,108	480,290	506,000	25,710	5%
INTERGOVERNMENTAL REVENUES	14,129,974	26,483,267	13,041,281	-	-	-	-
INTEREST	1,196,063	203,587	4,825,908	52,200	720,200	668,000	1,280%
RENTS AND OTHER	1,891,870	5,545,172	4,292,377	7,041,318	9,732,627	2,691,309	38%
OTHER SOURCES (USES)	133,525	356,723	(3,420,557)	5,000	5,000	-	-
OPERATING TRANSFERS IN	46,414,798	39,454,538	37,658,483	25,055,604	26,354,308	1,298,704	5%
ENTERPRISE REVENUES	62,573,534	71,609,385	79,617,333	73,833,391	79,469,616	5,636,225	8%
TOTAL REVENUES	144,767,653	170,011,305	166,423,384	132,556,388	143,985,094	11,428,707	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	23,441,109	20,874,212	23,356,426	23,583,893	27,674,864	4,090,971	17%
EMPLOYEE BENEFITS	4,492,495	4,785,040	4,983,467	8,358,308	9,275,286	916,978	11%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,445,197	1,335,183	2,086,356	2,353,865	2,779,325	425,460	18%
OUTSIDE CONTRACTS	19,063,615	21,267,086	21,184,375	30,924,818	33,892,023	2,967,205	10%
INTERFUND SERVICES	20,444	15,405	26,800	27,000	29,850	2,850	11%
OPERATING LEASES	453,685	551,394	375,933	448,934	451,034	2,100	-
FUEL AND LUBRICANTS	165,871	143,949	409,403	506,243	503,421	(2,822)	-1%
MATERIALS AND SUPPLIES	2,524,014	2,207,560	3,174,736	2,674,130	2,995,908	321,778	12%
MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE	271,025	641,942	671,409	350,285	377,130	26,845	8%
COMMUNICATIONS	206,499	255,349	376,425	433,420	441,160	7,740	2%
UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,445	374,095	10%
TRAVEL	223,441	81,463	320,688	680,237	869,520	189,283	28%
OTHER OPERATING EXPENDITURES	23,832,714	23,532,440	24,142,842	4,274,359	4,560,884	286,525	7%
COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
PRINCIPAL	-	-	-	6,665,000	6,455,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES	356,573	1,538,901	1,640,503	679,063	645,631	(33,432)	-5%
OPERATING TRANSFERS OUT	49,579,140	48,309,597	45,807,888	35,718,908	37,335,516	1,616,608	5%
CAPITAL OUTLAY	17,765,459	8,995,859	14,232,355	3,915,000	4,806,090	891,090	23%
TOTAL EXPENDITURES	153,279,854	162,032,458	151,735,717	133,624,614	145,129,277	11,504,664	9%

Vibrant Regional Economy - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	992,146	-	-	844,802	828,342	(16,460)	-2%
TOTAL PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,225,661	3,470,383	4,901,510	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	534,684	241,923	519,921	-	(519,921)	-100%
411013 STATE REBATE-380 SALES TAX	-	82,928	31,454	737,470	-	(737,470)	-100%
411040 HOTEL MOTEL TAX PENALTY INT	11,696	10,247	11,924	-	-	-	-
TOTAL SALES TAXES	3,237,357	4,098,241	5,186,810	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	61,181	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS	599,001	594,027	606,806	625,750	625,750	-	-
420320 ELECTRIC COMPANY	3,487,090	3,712,482	4,416,525	3,664,800	4,821,515	1,156,715	32%
420322 ELECTRIC AUX FRANCHISE FEE	4,744,371	5,033,642	6,356,719	4,886,400	6,028,686	1,142,286	23%
TOTAL FRANCHISE FEES	8,891,643	14,673,483	16,713,383	14,510,283	16,809,284	2,299,001	16%
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	1,434,940	2,093,555	1,312,259	2,355,858	2,132,519	(223,339)	-9%
430620 REIMBURSED DAMAGES	-	-	5,571	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	91,182	13,943	18,370	40,000	44,000	4,000	10%
440040 GENERAL ADMISSIONS REVENUE	-	1,154,317	1,325,422	-	-	-	-
440050 PARKING FEE REVENUE	498,310	259,656	815,732	840,000	875,000	35,000	4%
440200 METER REVENUE	291,202	283,569	319,805	90,250	237,574	147,324	163%
443020 INSTRUCTIONAL FEES	7,100	1,500	4,800	9,000	6,600	(2,400)	-27%
443060 SALES TO THE PUBLIC	2,328,561	3,329,805	4,175,159	6,116,500	6,237,075	120,575	2%
450710 FEES REQUIRED BY ORDINANCE	16,050	5,300	-	-	-	-	-
460230 CIVIC CENTER REVENUE	255,875	111,392	100,571	-	-	-	-
TOTAL CHARGES FOR SERVICES	4,923,220	7,253,037	8,077,689	9,451,608	9,532,768	81,160	1%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	852	790	1,686	1,500	1,650	150	10%
440560 PARKING FORFEITS FINES	22,311	17,350	39,883	23,000	25,300	2,300	10%
TOTAL FINES AND FORFEITURES	23,163	18,140	41,569	24,500	26,950	2,450	10%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
441650 3RD PARTY INS VISION CONSULTAN	36,128	12,760	6,248	-	-	-	-
TOTAL LICENSES AND PERMITS	360,360	315,733	389,108	480,290	506,000	25,710	5%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	14,033,006	26,483,267	13,041,279	-	-	-	-
460020 OTHER GRANT PROCEEDS	96,968	-	1	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	14,129,974	26,483,267	13,041,281	-	-	-	-

Vibrant Regional Economy - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,196,063	203,587	733,921	52,200	720,200	668,000	1,280%
450999 GASB 87-Lease Interest Revenue	-	-	4,091,987	-	-	-	-
TOTAL INTEREST	1,196,063	203,587	4,825,908	52,200	720,200	668,000	1,280%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	8,934,207	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(11,441,646)	-	-	-	-
443050 FACILITY MANAGEMENT FEES	-	4,046,762	5,116,856	5,292,000	7,850,000	2,558,000	48%
450200 FACILITY RENTALS REVENUE	1,248,422	1,270,186	1,054,677	1,155,000	1,203,125	48,125	4%
450210 PROPERTY LEASE REVENUE	487,524	499,601	497,965	502,818	578,002	75,184	15%
450650 MISC NON-OPERATING REVENUES	33,861	(354,283)	8,275	500	500	-	-
450660 PENALTIES AND INTEREST	122,063	82,906	122,044	91,000	101,000	10,000	11%
TOTAL RENTS AND OTHER	1,891,870	5,545,172	4,292,377	7,041,318	9,732,627	2,691,309	38%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	345,912	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	81,925	(96,640)	(3,872,350)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	3,250	10,065	4,513	5,000	5,000	-	-
470320 PROCEEDS FROM THE SALE OF LAND	48,350	2,770	101,369	-	-	-	-
470400 CLAIMS SETTLEMENT	-	84,691	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	9,925	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	133,525	356,723	(3,420,557)	5,000	5,000	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	46,414,798	39,454,538	37,658,483	20,856,804	22,325,120	1,468,316	7%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,198,800	4,029,188	(169,612)	-4%
TOTAL OPERATING TRANSFERS IN	46,414,798	39,454,538	37,658,483	25,055,604	26,354,308	1,298,704	5%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,672,131	2,660,141	3,390,054	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
430030 AIRPORT BUILDING LEASE REVENUE	1,624,634	1,773,823	1,809,150	2,000,000	2,086,125	86,125	4%
430040 AIRPORT PARKING LOT FEES	5,208,544	5,050,091	8,505,452	8,000,000	9,350,000	1,350,000	17%
430050 AIRLINE SCHEDULED LANDING FEES	2,577,127	1,960,146	2,886,284	3,400,000	3,740,000	340,000	10%
430060 NONSCHEDULED LANDING FEES	494,652	627,344	556,206	500,000	500,000	-	-
430090 AIRPORT GATE USE FEES	2,609	60,625	140,000	85,000	85,800	800	1%
430100 FUEL FLOWAGE FEES	436,524	499,923	613,172	500,000	618,450	118,450	24%
430110 AIRCRAFT PARKING FEES	501,540	638,929	573,507	610,000	611,440	1,440	-
430130 TERM SPACE RENTAL - AIRLINE	5,598,940	5,194,805	5,538,533	5,000,000	5,000,000	-	-
430150 TERMINAL SPACE RENTAL-OTHER	609,852	306,578	540,338	610,000	720,500	110,500	18%
430160 AIRPORT ADVERTISING REVENUES	263,401	226,504	230,752	265,000	300,000	35,000	13%
430170 AIRPORT FOOD AND BEVE REVENUE	948,330	373,627	928,742	937,500	1,060,500	123,000	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	482,569	531,450	848,573	630,000	742,500	112,500	18%
430190 AIRPORT VENDING MACHINE REV	71	-	64	500	2,500	2,000	400%
430200 AIRPORT CAR RENTALS	3,754,642	4,172,611	6,211,955	5,500,000	5,500,000	-	-

Vibrant Regional Economy - Non General Fund

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
						Amount	
430210 AIRPORT LA PLACITA REVENUES	5,558	100,934	2,629	1,000	2,300	1,300	130%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,400	14,600	16,750	15,000	15,000	-	-
430225 AIRPORT TRANSPORT NETWORKS	124,891	93,134	162,377	135,000	170,040	35,040	26%
430230 AIRPORT PHONE TELECOMMUNICATIO	4,226	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	118,840	121,036	129,009	128,500	129,820	1,320	1%
430300 AIRPORT SEC COST REIMBURSMENT	99,149	239,556	196,811	153,000	168,300	15,300	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	314,840	278,815	401,825	320,000	358,600	38,600	12%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,432	312	10%
430340 T-HANGAR RENTAL FEES	300,562	318,361	320,785	300,000	352,000	52,000	17%
430350 GROUND RENTALS	8,828,228	9,113,954	9,780,217	9,741,700	10,968,939	1,227,239	13%
430360 OTHER AIRPORT REVENUE	15,770	159,060	54,840	50,300	50,830	530	1%
430370 AIRPORT WASHRACK REVENUE	52	-	25	100	110	10	10%
430380 AIRPORT FINGERPRINT REVENUE	154,339	169,526	220,368	162,000	178,200	16,200	10%
430390 GOLF COURSE GREEN FEES	495,191	108,306	-	71,250	71,250	-	-
430410 PRO SHOP SALES	170,111	3,058	(51,228)	13,750	13,750	-	-
430420 DRIVING RANGE FEES	13,862	-	-	2,500	2,500	-	-
430430 CARGO SCHEDULED LANDING FEES	1,060,976	992,257	995,737	1,000,000	1,200,000	200,000	20%
450620 GAINS ON DISP-PROP FIXED ASSET	-	6,577,287	-	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,250,689	4,428,682	7,156,316	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	-	992	-	-	-	-
TOTAL ENTERPRISE REVENUES	62,573,534	71,609,385	79,617,333	73,833,391	79,469,616	5,636,225	8%
TOTAL REVENUES	144,767,653	170,011,305	166,423,384	132,556,388	143,985,094	11,428,707	9%

Vibrant Regional Economy - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	14,508,386	13,463,638	16,861,983	17,808,476	21,163,601	3,355,125	19%
501001 COMP ABS NPO AND OPEB	2,923,551	1,558,856	51,165	-	-	-	-
501002 OVERTIME - CIVILIAN	153,893	177,356	279,783	215,850	243,291	27,441	13%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	78,527	73,703	74,398	25,000	25,000	-	-
501008 INCENTIVE PAY	142,264	145,941	169,308	130,111	140,665	10,555	8%
501009 FIELD TRAINING OFFICER	46	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	41,582	41,483	41,723	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,905	-	-	116,875	388,072	271,198	232%
501012 UNIFORM WAGES AND SALARIES	4,111,742	4,113,925	4,520,356	4,700,022	5,129,820	429,797	9%
501013 OVERTIME - UNIFORM	402,967	576,256	799,589	345,500	345,500	-	-
501014 SICK VAC LEAVE PAYOFF -UNIFORM	149,903	211,043	170,949	-	-	-	-
501015 LONGEVITY - UNIFORM	61,570	59,729	62,483	64,132	65,487	1,355	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	35,029	30,637	33,317	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	-	205	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	343,077	36,099	159,339	168,428	163,928	(4,500)	-3%
501200 Compensated Absences Expense	73,095	63,015	283,877	-	-	-	-
501202 OPEB Expense	412,571	322,531	(152,048)	-	-	-	-
TOTAL SALARIES AND WAGES	23,441,109	20,874,212	23,356,426	23,583,893	27,674,864	4,090,971	17%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	468,233	457,892	275,008	276,273	349,589	73,316	27%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,545	11,033	11,959	11,996	14,467	2,472	21%
501102 WORKERS COMPENSATION - UNIFORM	270,013	319,315	306,430	235,121	239,063	3,941	2%
501103 UNEMPLOYMENT COMP - UNIFORM	6,197	7,201	6,455	5,031	5,475	444	9%
501104 LIFE INSURANCE	3,985	4,290	4,066	5,162	5,251	89	2%
501105 VSION AND DENTAL - UNIFORM	26,049	28,684	25,699	20,432	-	(20,432)	-100%
501108 POS CITY - EMPLOYER CONTRIB	1,251,181	1,349,024	1,419,019	1,616,342	1,589,361	(26,981)	-2%
501109 POS FIRE - EMPLOYER CONTRIB	654,157	733,023	675,917	590,916	565,661	(25,256)	-4%
501110 POS POLICE - EMPLOYER CONTRIB	205,510	312,349	334,537	350,615	345,489	(5,125)	-1%
501114 LIFE INSURANCE - CIVILIAN	27,463	26,520	28,609	28,770	30,655	1,885	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	20,821	24,214	23,779	25,080	20,628	(4,452)	-18%
501120 OTHER EMPLOYEE BENEFITS	16,266	10,972	8,469	1,255,626	1,580,940	325,314	26%
501124 CITY PENSION PLAN CONTRIBUTION	(231,534)	(195,559)	(30,812)	1,757,736	2,143,643	385,908	22%
501125 FIRE PENSION PLAN CONTRIBUTION	469,197	470,695	526,714	503,786	538,530	34,745	7%
501126 POLICE PENSION PLAN CONTRIB	425,182	460,174	501,586	438,903	486,519	47,616	11%
501129 FICA CITY MATCH - CIVILIAN	592,199	562,726	634,882	745,490	899,791	154,301	21%
501130 FICA MED- CITY MATCH-CIVILIAN	139,727	132,634	149,706	174,348	210,435	36,087	21%
501131 FICA CITY MATCH - UNIFORM	3,809	4,434	4,234	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	66,392	69,999	79,215	73,886	80,342	6,455	9%
501140 RETIREES HEALTH PLAN	66,102	(4,581)	(1,846)	242,795	169,447	(73,348)	-30%
501150 HSA CONTRIBUTIONS	-	-	(159)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,492,495	4,785,040	4,983,467	8,358,308	9,275,286	916,978	11%

Vibrant Regional Economy - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	40,303	42,658	45,151	101,800	112,300	10,500	10%
521020 APPRAISAL SERVICES	32,093	53,350	84,484	165,500	111,100	(54,400)	-33%
521060 BOND FIN ADVISORY SERVICE	830	6,864	3,353	6,965	6,890	(75)	-1%
521080 DATA PROCESSING SERVICES	19,888	20,562	31,581	104,600	105,560	960	1%
521090 ENGINEERING SERVICES	83,483	351,256	112,631	111,500	135,300	23,800	21%
521100 EXTERNAL LEGAL COUNSEL SERVICE	61,741	63,738	54,230	182,300	182,300	-	-
521110 TITLE SEARCH SERVICES	-	-	4,550	15,000	15,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	423	325	795	500	550	50	10%
521130 INTERPRETER SERVICES	-	-	-	500	1,100	600	120%
521160 MANAGEMENT CONSULTING SERVICES	332,371	190,302	214,764	358,000	352,450	(5,550)	-2%
521170 PROMOTIONAL SERVICES	873,322	603,992	1,533,630	736,300	1,012,614	276,314	38%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	569,660	742,436	172,776	30%
521840 ARBITRAGE BOND REVIEW SERVICE	743	2,138	1,188	1,240	1,725	485	39%
TOTAL PROFESSIONAL SERVICES	1,445,197	1,335,183	2,086,356	2,353,865	2,779,325	425,460	18%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	246,233	250,846	232,992	308,746	405,611	96,865	31%
522040 ENVIRONMENTAL CONTRACTS	95,504	77,494	58,710	175,250	175,250	-	-
522050 LEGAL NOTICES CONTRACTS	823	-	1,720	1,000	1,100	100	10%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,091,236	1,149,063	1,491,872	1,566,182	1,608,629	42,447	3%
522070 MANAGEMENT SERVICES CONTRACTS	3,720,329	1,742,495	1,814,730	2,210,000	3,010,000	800,000	36%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	175	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	62,852	82,012	62,010	34,850	60,600	25,750	74%
522110 REC AND CULTURAL CONTRACTS	164,476	65,049	52,741	-	-	-	-
522120 SECURITY CONTRACTS	1,799,559	1,868,584	2,410,295	2,636,740	2,743,530	106,790	4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	10,000	11,000	1,000	10%
522140 TRAINING INSTRUCTION CONTRACTS	140	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	7,550,012	9,553,834	9,012,549	17,169,128	20,017,171	2,848,043	17%
522200 PEST CONTROL CONTRACTS	7,892	7,519	7,909	13,060	14,096	1,036	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,215	550	13,084	56,000	56,600	600	1%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	830,419	671,948	1,164,264	911,117	1,012,312	101,195	11%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	219,418	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	148,795	191,587	133,751	165,850	229,700	63,850	38%
522290 OFFICE EQUIP MAINT CONTRACTS	108,102	90,939	103,607	109,000	114,700	5,700	5%
522300 VETERINARIAN	12,397	13,090	15,516	20,000	20,000	-	-
522350 AIRPORT FINGERPRINT EXPENSE	49,000	49,000	36,000	70,000	77,000	7,000	10%
522351 AIRPORT TERM. RENT EXP.	92,310	961,567	(296,685)	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	193,550	1,076,973	1,144,771	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,553,150	1,474,373	2,301,913	2,424,820	3,244,970	820,149	34%
522370 380 SALES TAX REBATES	335,619	1,353,945	1,422,452	1,815,138	819,297	(995,841)	-55%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	-	326,759	232,853	(93,906)	-29%

Vibrant Regional Economy - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522390 STATE REBATES-380 HOT TAX	-	320,276	-	-	2	2	-
522391 STATE REBATES-380 SALES TAX	-	46,523	-	863,577	2	(863,575)	-100%
TOTAL OUTSIDE CONTRACTS	19,063,615	21,267,086	21,184,375	30,924,818	33,892,023	2,967,205	10%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	20,444	14,829	26,800	22,500	23,250	750	3%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,000	1,100	100	10%
523040 MAIL ROOM CHARGES	-	576	-	3,500	5,500	2,000	57%
TOTAL INTERFUND SERVICES	20,444	15,405	26,800	27,000	29,850	2,850	11%
OPERATING LEASES							
524000 BUILDINGS-LEASES	311,899	368,608	340,254	340,254	340,254	-	-
524040 OFFICE EQUIPMENT-LEASES	112,426	165,833	12,095	101,180	101,680	500	-
524110 LEASES NOC	8,444	(2,030)	112	1,000	1,100	100	10%
524130 COPIER CONTRACT SERVICES	20,916	18,983	23,472	6,500	8,000	1,500	23%
TOTAL OPERATING LEASES	453,685	551,394	375,933	448,934	451,034	2,100	-
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	81	-	-	-	-	-	-
530010 GASOLINE - UNLEADED	100,962	86,937	305,223	334,250	330,273	(3,977)	-1%
530020 COMPRESSED NATURAL GAS	94	-	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	11,837	21,310	22,428	35,375	36,530	1,155	3%
530050 DIESEL	52,736	35,661	79,395	127,150	127,150	-	-
530070 PROPANE	160	42	2,356	9,468	9,468	-	-
TOTAL FUEL AND LUBRICANTS	165,871	143,949	409,403	506,243	503,421	(2,822)	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	70,836	66,325	119,548	82,875	87,515	4,640	6%
531005 OTHER SUPPLIES	53,793	126,478	191,782	128,000	133,000	5,000	4%
531010 EQUIPMENT PURCHASE UNDER 500	45,985	68,745	75,367	40,000	40,000	-	-
531020 PROMOTIONAL SUPPLIES	555,575	523,336	796,320	186,650	211,000	24,350	13%
531030 PUBLICATIONS & SUBSCRIPTIONS	165,861	183,679	257,207	261,715	284,830	23,115	9%
531040 SUPPLIES COMPUTER EQUIPMENT	82,236	58,074	141,563	135,040	118,540	(16,500)	-12%
531050 DESKTOP SOFTWARE SUPPLIES	13,347	22,849	5,986	23,900	13,230	(10,670)	-45%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	19,105	24,501	29,793	20,000	24,200	4,200	21%
531080 TRAINING MATERIALS	72,422	98,304	157,612	77,550	61,205	(16,345)	-21%
531090 AMMUNITION SUPPLIES	-	362	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	6,633	7,549	7,607	9,500	9,500	-	-
531110 CLEANING SUPPLIES	182,053	130,426	146,546	288,900	259,225	(29,675)	-10%
531120 CLINICAL MEDICAL SUPPLIES	6,392	11,783	7,024	6,575	6,583	8	-
531130 LAND MAINTENANCE SUPPLIES	6,560	4,924	6,738	47,500	58,600	11,100	23%
531140 BUILDING MAINTENANCE SUPPLIES	1,918	160	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	441,209	229,106	774,819	684,120	940,400	256,280	37%
531170 EQUIP MAINT SUP-LOW COST ITEM	25,850	34,662	30,322	25,000	26,050	1,050	4%
531180 VEHICLE MAINTENANCE SUPPLIES	166	1,588	422	500	1,000	500	100%
531200 UNIFORMS AND APPAREL SUPPLIES	79,609	176,315	83,905	111,675	134,420	22,745	20%
531210 INVENTORY PURCH-MAT & SUPPLIES	247,954	1,395	1,382	-	-	-	-

Vibrant Regional Economy - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
531220 MAINTENANCE SUPPLIES PARTS NOC	231,275	161,892	152,881	322,700	358,350	35,650	11%
531230 SAFETY GEAR	179,680	216,793	138,541	179,830	189,160	9,330	5%
531240 FUEL INVENTORY PURCHASES	-	30,178	3,137	-	-	-	-
531260 CHEMICAL SUPPLIES	35,556	15,315	13,581	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	29,100	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	7,944	32,653	3,000	-	(3,000)	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	-	4,879	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,524,014	2,207,560	3,174,736	2,674,130	2,995,908	321,778	12%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	539,378	395,708	579,133	1,081,702	1,012,675	(69,027)	-6%
532008 EQUIPMENT MAINTENANCE	-	216	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	20,723	42,833	88,654	144,740	142,650	(2,090)	-1%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,100	27,300	200	1%
532040 VEHICLES - MAINT & REPAIRS	70,754	101,626	126,545	101,850	96,655	(5,195)	-5%
532060 OFFICE EQUIPMENT-MAINT & REP	1,854	321	550	8,190	7,500	(690)	-8%
532070 HEAVY EQUIPMENT - MAINT& REP	42,972	45,183	53,841	64,300	78,500	14,200	22%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	953	-	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	84,402	25,258	287,610	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	126,020	112,722	214,400	170,000	170,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,338	6,894	15,360	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	51,494	43,327	55,146	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	17,177	4,650	49,518	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	18,463	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	122,724	307,800	322,911	13,500	13,700	200	1%
533010 FURNITURE 500 - 4 999 99	30,636	26,754	24,137	31,000	42,000	11,000	35%
533020 DATA PROCESS EQP 500-4 999 99	43,095	71,009	42,462	97,500	114,400	16,900	17%
533030 OTHER EQUIPMENT 500-4 999 99	63,748	212,344	244,803	190,285	189,030	(1,255)	-1%
533040 FURNITURE & EQUIP LESS 500	10,822	24,035	30,096	18,000	18,000	-	-
533050 ARTWORK	-	-	7,000	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	271,025	641,942	671,409	350,285	377,130	26,845	8%
COMMUNICATIONS							
540000 PHONE & INTERNET	161,134	204,358	327,549	328,000	327,180	(820)	-
540010 LONG DISTANCE	-	-	-	1,300	1,210	(90)	-7%
540020 WIRELESS COMMUNICATION SERVICE	33,057	41,007	31,646	75,000	75,300	300	-
540030 POSTAGE	4,825	2,955	7,001	14,340	15,940	1,600	11%
540040 SHIPPING	7,483	7,030	10,229	14,780	21,530	6,750	46%
TOTAL COMMUNICATIONS	206,499	255,349	376,425	433,420	441,160	7,740	2%
UTILITIES							
541000 ELECTRICITY	1,670,288	1,766,018	2,243,642	2,517,530	2,738,835	221,305	9%
541010 WATER	667,825	535,665	588,026	732,020	808,110	76,090	10%

Vibrant Regional Economy - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
541020 NATURAL GAS OTHER	144,838	220,978	317,482	395,800	472,500	76,700	19%
TOTAL UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,445	374,095	10%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	50	-	-	-	-	-
542005 TRAVEL EXPENSE	740	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	222,700	81,413	320,688	680,212	869,495	189,283	28%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	223,441	81,463	320,688	680,237	869,520	189,283	28%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	86	-	-	3,000	3,300	300	10%
544020 GENERAL LIABILITY INSURANCE EX	470,152	324,038	477,257	617,195	583,458	(33,737)	-5%
544050 OPERATING CONTINGENCY RESERVE	-	280	-	400,000	470,752	70,752	18%
544060 OTHER SERVICES CHARGES EXPENSE	499,812	546,167	815,045	1,058,437	1,086,919	28,482	3%
544090 PROPERTY INSURANCE EXPENSE	68,512	155,031	133,213	79,471	79,518	47	-
544120 SEMINARS CONTINUING EDUCATION	56,253	23,141	55,323	100,475	103,150	2,675	3%
544130 VEHICLE INSPECTIONS LICENSSES E	-	-	-	2,930	3,130	200	7%
544140 PROFESSIONAL LICENSSES & MEMBER	429,717	427,100	391,260	134,150	146,065	11,915	9%
544150 INDIRECT COST EXPENDITURES	1,303,713	1,742,940	2,039,706	1,760,701	1,964,792	204,091	12%
544190 BOND/OTHER DEBT ISSUE COSTS	217,645	-	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,100	100	10%
544230 AIRPORT COMMISSIONS EXPENSE	-	22,601	-	-	-	-	-
544240 TUITION REIMBURSEMENT	5,738	7,350	19,595	17,000	18,700	1,700	10%
544260 DIRECT EXPENSES CHGD BY CITY	77,794	55,256	50,885	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,703,291	20,228,535	20,160,560	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	23,832,714	23,532,440	24,142,842	4,274,359	4,560,884	286,525	7%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	75,000	200,000	118,660	1,494,956	1,502,081	7,125	-
552130 ECONOMIC DEVELOPMENT PROJECTS	1,264,171	20,439,542	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
TOTAL INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,665,000	6,455,000	(210,000)	-3%
TOTAL PRINCIPAL	-	-	-	6,665,000	6,455,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	305,481	277,477	509,859	532,063	486,631	(45,432)	-9%
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,907)	(56)	-	-	-	-	-
554070 BAD DEBTS EXPENSE	44,998	1,264,196	412,557	125,000	135,000	10,000	8%
554090 DAMAGES SETTLEMENTS EXPENSE	10,000	(10,000)	718,088	22,000	24,000	2,000	9%

Vibrant Regional Economy - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
554100 LOSS ON DISP-PROP FIXED ASSET	-	7,284	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	356,573	1,538,901	1,640,503	679,063	645,631	(33,432)	-5%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	49,579,140	48,309,597	45,807,888	26,661,236	27,101,053	439,817	2%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	9,057,672	10,234,462	1,176,791	13%
TOTAL OPERATING TRANSFERS OUT	49,579,140	48,309,597	45,807,888	35,718,908	37,335,516	1,616,608	5%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	1,602,782	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	271,340	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	253,504	42,325	50,160	265,000	469,000	204,000	77%
580064 BUSES	-	-	192,854	225,000	-	(225,000)	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	14,288	12,899	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	181,457	94,577	290,866	-	7,090	7,090	-
580100 IT EQUIPMENT	565,017	85,750	691,124	-	-	-	-
580150 MAJOR EQUIPMENT	148,658	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,435,155	1,718,826	1,637,227	-	-	-	-
580170 SURVEYS (CWIP)	46,826	4,582	335,193	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	-	46,029	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	(6,525)	8,266	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	49,297	30,903	6,458	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	14,746	15,385	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	961,843	383,104	513,915	-	-	-	-
580240 TESTING (CWIP)	119,093	55,589	187,063	-	-	-	-
580260 INSPECTIONS (CWIP)	28,163	37,084	49,972	-	-	-	-
580270 CONSTRUCTION (CWIP)	13,628,252	5,741,410	8,077,859	3,000,000	4,250,000	1,250,000	42%
580271 DEMOLITION	135,429	-	-	-	-	-	-
580280 PROJECT CONSULTING	-	35,000	187,974	-	-	-	-
580290 HEAVY EQUIPMENT	152,437	-	265,777	425,000	80,000	(345,000)	-81%
580300 BRIDGES OVERPASSES STRUCTURE	-	22,220	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	8,222	-	-	-	-	-	-
580380 STREETS & SIDEWALKS	-	710,700	-	-	-	-	-
580510 PROJECT MANAGEMENT	(2,175)	(4,150)	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(675)	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	(225,898)	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	1,294	-	84,204	-	-	-	-
TOTAL CAPITAL OUTLAY	17,765,459	8,995,859	14,232,355	3,915,000	4,806,090	891,090	23%
TOTAL EXPENDITURES	153,279,854	162,032,458	151,735,717	133,624,614	145,129,277	11,504,664	9%

Vibrant Regional Economy - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES	3,237,357	4,098,241	5,186,810	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES	8,891,643	14,673,483	16,713,383	14,510,283	16,809,284	2,299,001	16%
CHARGES FOR SERVICES	5,020,121	7,389,395	8,142,001	9,517,508	9,590,268	72,760	1%
FINES AND FORFEITURES	25,743	33,533	50,463	39,500	31,950	(7,550)	-19%
LICENSES AND PERMITS	11,967,127	12,184,298	11,477,425	11,237,790	10,910,300	(327,490)	-3%
INTERGOVERNMENTAL REVENUES	14,129,974	26,483,267	13,041,281	-	-	-	-
INTEREST	1,196,063	203,587	4,825,908	52,200	720,200	668,000	1,280%
RENTS AND OTHER	1,923,462	5,564,064	4,299,978	7,047,318	9,732,627	2,685,309	38%
OTHER SOURCES (USES)	133,525	356,723	(3,420,557)	5,000	5,000	-	-
OPERATING TRANSFERS IN	46,414,798	39,454,538	37,658,483	25,055,604	26,354,308	1,298,704	5%
ENTERPRISE REVENUES	62,573,534	71,609,385	79,617,333	73,833,391	79,469,616	5,636,225	8%
TOTAL REVENUES	156,505,492	182,050,514	177,592,507	143,400,788	154,451,894	11,051,107	8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	29,335,618	26,530,049	29,258,394	31,255,398	35,748,567	4,493,169	14%
EMPLOYEE BENEFITS	6,499,337	6,770,341	6,967,487	10,954,051	12,016,477	1,062,426	10%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,445,197	1,335,183	2,086,356	2,452,674	2,803,703	351,028	14%
OUTSIDE CONTRACTS	19,371,865	21,578,050	21,551,407	31,266,996	34,199,146	2,932,150	9%
INTERFUND SERVICES	125,958	89,672	133,695	114,800	115,375	575	1%
OPERATING LEASES	472,493	559,711	389,420	474,434	576,477	102,043	22%
FUEL AND LUBRICANTS	230,798	200,359	513,856	588,243	598,421	10,178	2%
MATERIALS AND SUPPLIES	2,570,537	2,266,969	3,287,750	2,823,830	3,149,486	325,656	12%
MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE	271,025	693,815	671,409	352,285	377,130	24,845	7%
COMMUNICATIONS	207,249	255,505	376,947	435,920	442,910	6,990	2%
UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,445	374,095	10%
TRAVEL	270,350	97,367	354,351	745,237	962,520	217,283	29%
OTHER OPERATING EXPENDITURES	23,992,568	23,660,241	24,256,542	4,404,179	4,663,604	259,425	6%
COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
PRINCIPAL	-	-	-	6,665,000	6,455,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES	356,573	1,538,901	1,790,215	779,063	795,631	16,568	2%
OPERATING TRANSFERS OUT	49,710,539	48,440,996	45,973,895	35,930,307	37,546,915	1,616,608	4%
CAPITAL OUTLAY	17,765,459	8,995,859	14,232,355	3,915,000	4,806,090	891,090	23%
TOTAL EXPENDITURES	162,064,139	170,510,094	160,790,189	145,188,568	157,294,087	12,105,519	8%

Vibrant Regional Economy - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	992,146	-	-	844,802	828,342	(16,460)	-2%
TOTAL PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,225,661	3,470,383	4,901,510	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	534,684	241,923	519,921	-	(519,921)	-100%
411013 STATE REBATE-380 SALES TAX	-	82,928	31,454	737,470	-	(737,470)	-100%
411040 HOTEL MOTEL TAX PENALTY INT	11,696	10,247	11,924	-	-	-	-
TOTAL SALES TAXES	3,237,357	4,098,241	5,186,810	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	61,181	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS	599,001	594,027	606,806	625,750	625,750	-	-
420320 ELECTRIC COMPANY	3,487,090	3,712,482	4,416,525	3,664,800	4,821,515	1,156,715	32%
420322 ELECTRIC AUX FRANCHISE FEE	4,744,371	5,033,642	6,356,719	4,886,400	6,028,686	1,142,286	23%
TOTAL FRANCHISE FEES	8,891,643	14,673,483	16,713,383	14,510,283	16,809,284	2,299,001	16%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	167	712	-	-	-	-
405067 REIMBURSED EXPENDITURES	1,487,055	2,169,238	1,314,209	2,395,858	2,134,019	(261,839)	-11%
430620 REIMBURSED DAMAGES	-	-	5,571	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	91,182	13,943	18,370	40,000	44,000	4,000	10%
431490 SERVICE FEES	-	-	-	6,000	-	(6,000)	-100%
440040 GENERAL ADMISSIONS REVENUE	-	1,154,317	1,325,422	-	-	-	-
440050 PARKING FEE REVENUE	498,310	259,656	815,732	840,000	875,000	35,000	4%
440200 METER REVENUE	292,960	288,255	326,082	94,750	243,574	148,824	157%
443020 INSTRUCTIONAL FEES	7,100	1,500	4,800	9,000	6,600	(2,400)	-27%
443060 SALES TO THE PUBLIC	2,328,561	3,329,805	4,175,159	6,116,500	6,237,075	120,575	2%
450640 BANK FEES CREDIT CARD FEES	38,545	55,823	55,373	15,400	50,000	34,600	225%
450710 FEES REQUIRED BY ORDINANCE	16,050	5,300	-	-	-	-	-
460230 CIVIC CENTER REVENUE	255,875	111,392	100,571	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	4,483	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	5,020,121	7,389,395	8,142,001	9,517,508	9,590,268	72,760	1%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	852	790	1,686	1,500	1,650	150	10%
440560 PARKING FORFEITS FINES	22,311	17,350	39,883	23,000	25,300	2,300	10%
441000 APPEALS BOARD FEES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
TOTAL FINES AND FORFEITURES	25,743	33,533	50,463	39,500	31,950	(7,550)	-19%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,189	1,004	1,376	1,000	1,000	-	-
441020 BUILDING PERMITS	1,814,115	1,727,819	2,041,962	2,000,000	2,000,000	-	-
441030 DEMOLITION PERMITS	14,470	13,222	20,134	15,000	15,000	-	-

Vibrant Regional Economy - All Funds

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
						Amount	
441040 ELECTRICAL PERMITS	2,468,627	2,476,985	2,321,462	2,000,000	2,200,000	200,000	10%
441060 GRADING PERMITS	182,658	206,367	225,051	156,000	160,000	4,000	3%
441070 MECHANICAL PERMITS	1,588,357	1,479,532	1,345,151	1,100,000	1,100,000	-	-
441080 MOBILE HOME PLACEMENT PERMITS	2,387	2,155	5,599	2,000	7,000	5,000	250%
441090 PLAN REVIEW FEES	765,621	767,080	714,892	750,000	650,000	(100,000)	-13%
441100 TAS PLAN REVIEW FEES	49,938	47,401	51,073	40,000	50,000	10,000	25%
441120 PLUMBING PERMITS	816,877	842,693	734,722	800,000	800,000	-	-
441130 ROOFING PERMITS	511,532	469,436	668,222	550,000	550,000	-	-
441140 SIDEWALK AND DRIVEWAY PERMITS	18,840	63,440	96,040	20,000	80,000	60,000	300%
441150 SIGNS PERMITS	110,580	118,866	128,119	120,000	110,000	(10,000)	-8%
441160 ZONING BOARD FEES	39,830	59,611	69,147	40,000	40,000	-	-
441170 SPECIAL PERMITS	(209)	(108)	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	133,276	102,703	142,529	130,000	125,000	(5,000)	-4%
441220 FOREIGN TRADE ZONE PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
441230 PARADE PERMITS	5,504	7,074	16,637	7,000	12,000	5,000	71%
441260 SUBDIVISION PERMITS	298,780	511,034	506,827	300,000	300,000	-	-
441280 TAXI CAB OPERATING PERMITS	-	893	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	151,813	294,940	142,743	100,000	150,000	50,000	50%
441310 AMPLIFICATION PERMITS	1,754	236	1,112	1,000	1,500	500	50%
441350 CHAUFFEUR LICENSES	750	-	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	167,400	179,200	169,500	150,000	150,000	-	-
441410 SIGN CONTRACTOR LICENSES	3,642	2,221	2,648	2,500	2,800	300	12%
441420 ZONING HOME OCCUPATION LICENSE	8,397	6,222	4,214	5,000	18,000	13,000	260%
441430 PENALTIES LATE FEES	93,195	93,375	114,403	120,000	120,000	-	-
441440 HAZARDOUS CHEMICALS PERMITS	(1,104)	(521)	-	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,031	12,510	19,711	8,000	12,000	4,000	50%
441510 SPECIAL PRIVILEGE PERMITS	60,143	47,687	82,548	50,000	60,000	10,000	20%
441515 SPECIAL PERMITS - NODES	110,349	155,996	70,434	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,191,734	2,179,579	1,392,063	2,200,000	1,600,000	(600,000)	-27%
441650 3RD PARTY INS VISION CONSULTAN	27,416	12,672	6,248	-	-	-	-
TOTAL LICENSES AND PERMITS	11,967,127	12,184,298	11,477,425	11,237,790	10,910,300	(327,490)	-3%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	14,033,006	26,483,267	13,041,279	-	-	-	-
460020 OTHER GRANT PROCEEDS	96,968	-	1	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	14,129,974	26,483,267	13,041,281	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,196,063	203,587	733,921	52,200	720,200	668,000	1,280%
450999 GASB 87-Lease Interest Revenue	-	-	4,091,987	-	-	-	-
TOTAL INTEREST	1,196,063	203,587	4,825,908	52,200	720,200	668,000	1,280%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	8,934,207	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(11,441,646)	-	-	-	-
443050 FACILITY MANAGEMENT FEES	-	4,046,762	5,116,856	5,292,000	7,850,000	2,558,000	48%
450200 FACILITY RENTALS REVENUE	1,248,422	1,270,186	1,054,677	1,155,000	1,203,125	48,125	4%

Vibrant Regional Economy - All Funds

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
						Amount	
450210 PROPERTY LEASE REVENUE	487,524	499,601	497,965	508,818	578,002	69,184	14%
450650 MISC NON-OPERATING REVENUES	65,453	(335,391)	15,876	500	500	-	-
450660 PENALTIES AND INTEREST	122,063	82,906	122,044	91,000	101,000	10,000	11%
TOTAL RENTS AND OTHER	1,923,462	5,564,064	4,299,978	7,047,318	9,732,627	2,685,309	38%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	345,912	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	81,925	(96,640)	(3,872,350)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	3,250	10,065	4,513	5,000	5,000	-	-
470320 PROCEEDS FROM THE SALE OF LAND	48,350	2,770	101,369	-	-	-	-
470400 CLAIMS SETTLEMENT	-	84,691	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	9,925	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	133,525	356,723	(3,420,557)	5,000	5,000	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	46,414,798	39,454,538	37,658,483	20,856,804	22,325,120	1,468,316	7%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,198,800	4,029,188	(169,612)	-4%
TOTAL OPERATING TRANSFERS IN	46,414,798	39,454,538	37,658,483	25,055,604	26,354,308	1,298,704	5%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,672,131	2,660,141	3,390,054	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
430030 AIRPORT BUILDING LEASE REVENUE	1,624,634	1,773,823	1,809,150	2,000,000	2,086,125	86,125	4%
430040 AIRPORT PARKING LOT FEES	5,208,544	5,050,091	8,505,452	8,000,000	9,350,000	1,350,000	17%
430050 AIRLINE SCHEDULED LANDING FEES	2,577,127	1,960,146	2,886,284	3,400,000	3,740,000	340,000	10%
430060 NONSCHEDULED LANDING FEES	494,652	627,344	556,206	500,000	500,000	-	-
430090 AIRPORT GATE USE FEES	2,609	60,625	140,000	85,000	85,800	800	1%
430100 FUEL FLOWAGE FEES	436,524	499,923	613,172	500,000	618,450	118,450	24%
430110 AIRCRAFT PARKING FEES	501,540	638,929	573,507	610,000	611,440	1,440	-
430130 TERM SPACE RENTAL - AIRLINE	5,598,940	5,194,805	5,538,533	5,000,000	5,000,000	-	-
430150 TERMINAL SPACE RENTAL-OTHER	609,852	306,578	540,338	610,000	720,500	110,500	18%
430160 AIRPORT ADVERTISING REVENUES	263,401	226,504	230,752	265,000	300,000	35,000	13%
430170 AIRPORT FOOD AND BEVE REVENUE	948,330	373,627	928,742	937,500	1,060,500	123,000	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	482,569	531,450	848,573	630,000	742,500	112,500	18%
430190 AIRPORT VENDING MACHINE REV	71	-	64	500	2,500	2,000	400%
430200 AIRPORT CAR RENTALS	3,754,642	4,172,611	6,211,955	5,500,000	5,500,000	-	-
430210 AIRPORT LA PLACITA REVENUES	5,558	100,934	2,629	1,000	2,300	1,300	130%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,400	14,600	16,750	15,000	15,000	-	-
430225 AIRPORT TRANSPORT NETWORKS	124,891	93,134	162,377	135,000	170,040	35,040	26%
430230 AIRPORT PHONE TELECOMMUNICATIO	4,226	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	118,840	121,036	129,009	128,500	129,820	1,320	1%
430300 AIRPORT SEC COST REIMBURSMENT	99,149	239,556	196,811	153,000	168,300	15,300	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	314,840	278,815	401,825	320,000	358,600	38,600	12%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,432	312	10%
430340 T-HANGAR RENTAL FEES	300,562	318,361	320,785	300,000	352,000	52,000	17%
430350 GROUND RENTALS	8,828,228	9,113,954	9,780,217	9,741,700	10,968,939	1,227,239	13%

Vibrant Regional Economy - All Funds

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
430360 OTHER AIRPORT REVENUE	15,770	159,060	54,840	50,300	50,830	530	1%
430370 AIRPORT WASHRACK REVENUE	52	-	25	100	110	10	10%
430380 AIRPORT FINGERPRINT REVENUE	154,339	169,526	220,368	162,000	178,200	16,200	10%
430390 GOLF COURSE GREEN FEES	495,191	108,306	-	71,250	71,250	-	-
430410 PRO SHOP SALES	170,111	3,058	(51,228)	13,750	13,750	-	-
430420 DRIVING RANGE FEES	13,862	-	-	2,500	2,500	-	-
430430 CARGO SCHEDULED LANDING FEES	1,060,976	992,257	995,737	1,000,000	1,200,000	200,000	20%
450620 GAINS ON DISP-PROP FIXED ASSET	-	6,577,287	-	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,250,689	4,428,682	7,156,316	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	-	992	-	-	-	-
TOTAL ENTERPRISE REVENUES	62,573,534	71,609,385	79,617,333	73,833,391	79,469,616	5,636,225	8%
TOTAL REVENUES	156,505,492	182,050,514	177,592,507	143,400,788	154,451,894	11,051,107	8%

Vibrant Regional Economy - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	20,171,091	18,916,428	22,367,543	25,404,384	29,106,954	3,702,570	15%
501001 COMP ABS NPO AND OPEB	2,923,551	1,558,856	51,165	-	-	-	-
501002 OVERTIME - CIVILIAN	295,559	252,924	406,917	291,447	373,291	81,844	28%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	87,534	119,047	156,788	25,000	25,000	-	-
501008 INCENTIVE PAY	145,181	149,710	175,124	130,111	141,015	10,905	8%
501009 FIELD TRAINING OFFICER	46	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	119,760	109,513	106,639	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,905	10,337	116,050	116,875	388,073	271,198	232%
501012 UNIFORM WAGES AND SALARIES	4,111,742	4,113,925	4,520,356	4,700,022	5,129,820	429,797	9%
501013 OVERTIME - UNIFORM	402,967	576,256	799,589	345,500	345,500	-	-
501014 SICK VAC LEAVE PAYOFF -UNIFORM	149,903	211,043	170,949	-	-	-	-
501015 LONGEVITY - UNIFORM	61,570	59,729	62,483	64,132	65,487	1,355	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	35,029	30,637	33,317	-	-	-	-
501020 EQUIPMENT ALLOWANCE	37	-	307	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	343,077	36,099	159,339	168,428	163,928	(4,500)	-3%
501200 Compensated Absences Expense	73,095	63,015	283,877	-	-	-	-
501202 OPEB Expense	412,571	322,531	(152,048)	-	-	-	-
TOTAL SALARIES AND WAGES	29,335,618	26,530,049	29,258,394	31,255,398	35,748,567	4,493,169	14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	571,043	549,577	333,256	347,823	428,962	81,138	23%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	18,147	17,141	17,747	19,644	22,513	2,868	15%
501102 WORKERS COMPENSATION - UNIFORM	270,013	319,315	306,430	235,121	239,063	3,941	2%
501103 UNEMPLOYMENT COMP - UNIFORM	6,197	7,201	6,455	5,031	5,475	444	9%
501104 LIFE INSURANCE	3,985	4,379	4,066	5,162	5,251	89	2%
501105 VSION AND DENTAL - UNIFORM	26,049	28,684	25,699	20,432	-	(20,432)	-100%
501108 POS CITY - EMPLOYER CONTRIB	1,857,347	2,009,149	2,100,387	2,419,612	2,451,054	31,442	1%
501109 POS FIRE - EMPLOYER CONTRIB	654,157	733,023	675,917	590,916	565,661	(25,256)	-4%
501110 POS POLICE - EMPLOYER CONTRIB	205,510	312,349	334,537	350,615	345,489	(5,125)	-1%
501114 LIFE INSURANCE - CIVILIAN	39,572	37,494	40,044	42,454	44,230	1,777	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	42,673	47,037	45,621	50,028	47,214	(2,814)	-6%
501119 RELOCATION EXPENDITURES	-	-	2,741	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	22,069	15,999	11,971	1,265,551	1,580,940	315,389	25%
501124 CITY PENSION PLAN CONTRIBUTION	590,581	581,730	743,282	2,835,582	3,277,950	442,368	16%
501125 FIRE PENSION PLAN CONTRIBUTION	469,197	470,695	526,714	503,786	538,530	34,745	7%
501126 POLICE PENSION PLAN CONTRIB	425,182	460,174	501,586	438,903	486,519	47,616	11%
501129 FICA CITY MATCH - CIVILIAN	939,768	895,630	978,996	1,221,123	1,400,339	179,216	15%
501130 FICA MED- CITY MATCH-CIVILIAN	221,544	210,911	230,595	285,585	327,499	41,913	15%
501131 FICA CITY MATCH - UNIFORM	3,809	4,434	4,234	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	66,392	69,999	79,215	73,886	80,342	6,455	9%
501140 RETIREES HEALTH PLAN	66,102	(4,581)	(1,846)	242,795	169,447	(73,348)	-30%
501150 HSA CONTRIBUTIONS	-	-	(159)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	6,499,337	6,770,341	6,967,487	10,954,051	12,016,477	1,062,426	10%

Vibrant Regional Economy - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	40,303	42,658	45,151	101,800	112,300	10,500	10%
521020 APPRAISAL SERVICES	32,093	53,350	84,484	215,554	111,100	(104,454)	-48%
521060 BOND FIN ADVISORY SERVICE	830	6,864	3,353	6,965	6,890	(75)	-1%
521080 DATA PROCESSING SERVICES	19,888	20,562	31,581	104,600	105,560	960	1%
521090 ENGINEERING SERVICES	83,483	351,256	112,631	111,500	135,300	23,800	21%
521100 EXTERNAL LEGAL COUNSEL SERVICE	61,741	63,738	54,230	182,300	182,300	-	-
521110 TITLE SEARCH SERVICES	-	-	4,550	15,000	15,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	423	325	795	500	550	50	10%
521130 INTERPRETER SERVICES	-	-	-	500	1,100	600	120%
521160 MANAGEMENT CONSULTING SERVICES	332,371	190,302	214,764	358,000	352,450	(5,550)	-2%
521170 PROMOTIONAL SERVICES	873,322	603,992	1,533,630	785,055	1,036,992	251,936	32%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	569,660	742,436	172,776	30%
521840 ARBITRAGE BOND REVIEW SERVICE	743	2,138	1,188	1,240	1,725	485	39%
TOTAL PROFESSIONAL SERVICES	1,445,197	1,335,183	2,086,356	2,452,674	2,803,703	351,028	14%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	246,233	250,846	232,992	308,746	405,611	96,865	31%
522040 ENVIRONMENTAL CONTRACTS	95,504	77,494	58,710	175,250	175,250	-	-
522050 LEGAL NOTICES CONTRACTS	2,882	5,940	11,538	7,000	9,100	2,100	30%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,091,236	1,149,063	1,491,872	1,566,182	1,608,629	42,447	3%
522070 MANAGEMENT SERVICES CONTRACTS	3,720,329	1,742,495	1,814,730	2,210,000	3,010,000	800,000	36%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	175	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	63,083	82,012	63,151	41,950	65,700	23,750	57%
522110 REC AND CULTURAL CONTRACTS	164,476	65,049	52,741	-	-	-	-
522120 SECURITY CONTRACTS	1,799,559	1,868,584	2,410,295	2,636,740	2,743,530	106,790	4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	10,000	11,000	1,000	10%
522140 TRAINING INSTRUCTION CONTRACTS	140	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	7,853,600	9,858,858	9,368,622	17,488,606	20,301,594	2,812,988	16%
522200 PEST CONTROL CONTRACTS	7,892	7,519	7,909	13,060	14,096	1,036	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,215	550	13,084	56,000	56,600	600	1%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	830,419	671,948	1,164,264	911,117	1,012,312	101,195	11%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	219,418	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	148,795	191,587	133,751	165,850	229,700	63,850	38%
522290 OFFICE EQUIP MAINT CONTRACTS	110,474	90,939	103,607	118,600	124,300	5,700	5%
522300 VETERINARIAN	12,397	13,090	15,516	20,000	20,000	-	-
522350 AIRPORT FINGERPRINT EXPENSE	49,000	49,000	36,000	70,000	77,000	7,000	10%
522351 AIRPORT TERM. RENT EXP.	92,310	961,567	(296,685)	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	193,550	1,076,973	1,144,771	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,553,150	1,474,373	2,301,913	2,424,820	3,244,970	820,149	34%
522370 380 SALES TAX REBATES	335,619	1,353,945	1,422,452	1,815,138	819,297	(995,841)	-55%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	-	326,759	232,853	(93,906)	-29%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522390 STATE REBATES-380 HOT TAX	-	320,276	-	-	2	2	-
522391 STATE REBATES-380 SALES TAX	-	46,523	-	863,577	2	(863,575)	-100%
TOTAL OUTSIDE CONTRACTS	19,371,865	21,578,050	21,551,407	31,266,996	34,199,146	2,932,150	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	122,502	85,277	130,398	106,500	105,775	(725)	-1%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,323	3,819	3,298	3,800	3,000	(800)	-21%
523020 PRINT SHOP ALLOC-INTERFUND SVC	133	-	-	1,000	1,100	100	10%
523040 MAIL ROOM CHARGES	-	576	-	3,500	5,500	2,000	57%
TOTAL INTERFUND SERVICES	125,958	89,672	133,695	114,800	115,375	575	1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	311,899	368,608	340,254	340,254	445,697	105,443	31%
524040 OFFICE EQUIPMENT-LEASES	131,234	174,150	25,582	126,680	121,680	(5,000)	-4%
524110 LEASES NOC	8,444	(2,030)	112	1,000	1,100	100	10%
524130 COPIER CONTRACT SERVICES	20,916	18,983	23,472	6,500	8,000	1,500	23%
TOTAL OPERATING LEASES	472,493	559,711	389,420	474,434	576,477	102,043	22%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	81	-	-	-	-	-	-
530010 GASOLINE - UNLEADED	165,889	143,346	409,676	416,250	425,273	9,023	2%
530020 COMPRESSED NATURAL GAS	94	-	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	11,837	21,310	22,428	35,375	36,530	1,155	3%
530050 DIESEL	52,736	35,661	79,395	127,150	127,150	-	-
530070 PROPANE	160	42	2,356	9,468	9,468	-	-
TOTAL FUEL AND LUBRICANTS	230,798	200,359	513,856	588,243	598,421	10,178	2%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	93,343	92,712	148,878	125,875	118,515	(7,360)	-6%
531005 OTHER SUPPLIES	53,793	126,478	191,782	128,000	133,000	5,000	4%
531010 EQUIPMENT PURCHASE UNDER 500	47,047	69,266	76,876	50,000	48,000	(2,000)	-4%
531020 PROMOTIONAL SUPPLIES	555,575	523,336	796,320	186,650	235,378	48,728	26%
531030 PUBLICATIONS & SUBSCRIPTIONS	165,861	183,679	257,207	271,715	285,330	13,615	5%
531040 SUPPLIES COMPUTER EQUIPMENT	90,551	80,776	172,733	170,740	147,240	(23,500)	-14%
531050 DESKTOP SOFTWARE SUPPLIES	13,347	22,849	5,986	23,900	13,230	(10,670)	-45%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	19,105	24,501	29,793	20,000	24,200	4,200	21%
531080 TRAINING MATERIALS	72,422	98,304	157,612	77,550	62,205	(15,345)	-20%
531090 AMMUNITION SUPPLIES	-	362	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	6,633	7,549	7,607	9,500	9,500	-	-
531110 CLEANING SUPPLIES	182,053	130,426	146,546	288,900	259,225	(29,675)	-10%
531120 CLINICAL MEDICAL SUPPLIES	6,392	11,783	7,024	6,575	6,583	8	-
531130 LAND MAINTENANCE SUPPLIES	6,560	4,924	6,738	47,500	58,600	11,100	23%
531140 BUILDING MAINTENANCE SUPPLIES	1,918	160	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	446,612	233,684	778,172	685,120	946,400	261,280	38%
531170 EQUIP MAINT SUP-LOW COST ITEM	27,336	35,628	32,479	25,000	26,050	1,050	4%
531180 VEHICLE MAINTENANCE SUPPLIES	166	1,588	422	500	1,000	500	100%
531200 UNIFORMS AND APPAREL SUPPLIES	83,346	179,114	89,338	116,675	142,420	25,745	22%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
531210 INVENTORY PURCH-MAT & SUPPLIES	247,954	1,395	1,382	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	231,275	161,892	152,881	322,700	358,350	35,650	11%
531230 SAFETY GEAR	183,692	218,248	141,046	184,830	195,160	10,330	6%
531240 FUEL INVENTORY PURCHASES	-	30,178	3,137	-	-	-	-
531260 CHEMICAL SUPPLIES	35,556	15,315	13,581	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	29,100	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	7,944	70,208	43,000	40,000	(3,000)	-7%
531320 OTHER EQUIPMENT 1000 -4999 99	-	4,879	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,570,537	2,266,969	3,287,750	2,823,830	3,149,486	325,656	12%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	539,378	395,708	579,133	1,081,702	1,012,675	(69,027)	-6%
532008 EQUIPMENT MAINTENANCE	-	216	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	20,723	42,833	88,654	144,740	142,650	(2,090)	-1%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,100	27,300	200	1%
532040 VEHICLES - MAINT & REPAIRS	70,754	101,626	126,545	101,850	96,655	(5,195)	-5%
532060 OFFICE EQUIPMENT-MAINT & REP	1,854	321	550	8,190	7,500	(690)	-8%
532070 HEAVY EQUIPMENT - MAINT& REP	42,972	45,183	53,841	64,300	78,500	14,200	22%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	953	-	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	84,402	25,258	287,610	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	126,020	112,722	214,400	170,000	170,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,338	6,894	15,360	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	51,494	43,327	55,146	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	17,177	4,650	49,518	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	18,463	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	122,724	307,800	322,911	13,500	13,700	200	1%
533010 FURNITURE 500 - 4 999 99	30,636	78,627	24,137	31,000	42,000	11,000	35%
533020 DATA PROCESS EQP 500-4 999 99	43,095	71,009	42,462	99,500	114,400	14,900	15%
533030 OTHER EQUIPMENT 500-4 999 99	63,748	212,344	244,803	190,285	189,030	(1,255)	-1%
533040 FURNITURE & EQUIP LESS 500	10,822	24,035	30,096	18,000	18,000	-	-
533050 ARTWORK	-	-	7,000	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	271,025	693,815	671,409	352,285	377,130	24,845	7%
COMMUNICATIONS							
540000 PHONE & INTERNET	161,134	204,358	327,549	328,000	327,180	(820)	-
540010 LONG DISTANCE	-	-	-	1,300	1,210	(90)	-7%
540020 WIRELESS COMMUNICATION SERVICE	33,057	41,007	31,646	75,000	75,300	300	-
540030 POSTAGE	5,575	3,110	7,523	16,840	17,690	850	5%
540040 SHIPPING	7,483	7,030	10,229	14,780	21,530	6,750	46%
TOTAL COMMUNICATIONS	207,249	255,505	376,947	435,920	442,910	6,990	2%
UTILITIES							
541000 ELECTRICITY	1,670,288	1,766,018	2,243,642	2,517,530	2,738,835	221,305	9%
541010 WATER	667,825	535,665	588,026	732,020	808,110	76,090	10%

Vibrant Regional Economy - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
541020 NATURAL GAS OTHER	144,838	220,978	317,482	395,800	472,500	76,700	19%
TOTAL UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,445	374,095	10%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	511	-	-	-	-	-
542005 TRAVEL EXPENSE	740	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	269,610	96,856	354,351	745,212	962,495	217,283	29%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	270,350	97,367	354,351	745,237	962,520	217,283	29%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	86	-	-	3,000	3,300	300	10%
544020 GENERAL LIABILITY INSURANCE EX	470,152	324,038	477,257	617,195	583,458	(33,737)	-5%
544050 OPERATING CONTINGENCY RESERVE	69,094	280	-	400,000	470,752	70,752	18%
544060 OTHER SERVICES CHARGES EXPENSE	499,812	546,167	815,045	1,058,437	1,086,969	28,532	3%
544090 PROPERTY INSURANCE EXPENSE	68,512	155,031	133,213	79,471	79,518	47	-
544120 SEMINARS CONTINUING EDUCATION	101,591	69,782	115,541	156,975	155,150	(1,825)	-1%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	3,130	200	7%
544140 PROFESSIONAL LICENSES & MEMBER	475,063	508,261	444,741	207,470	196,735	(10,735)	-5%
544150 INDIRECT COST EXPENDITURES	1,303,713	1,742,940	2,039,706	1,760,701	1,964,792	204,091	12%
544190 BOND/OTHER DEBT ISSUE COSTS	217,645	-	-	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	77	-	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,100	100	10%
544230 AIRPORT COMMISSIONS EXPENSE	-	22,601	-	-	-	-	-
544240 TUITION REIMBURSEMENT	5,738	7,350	19,595	17,000	18,700	1,700	10%
544260 DIRECT EXPENSES CHGD BY CITY	77,794	55,256	50,885	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,703,291	20,228,535	20,160,560	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	23,992,568	23,660,241	24,256,542	4,404,179	4,663,604	259,425	6%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	75,000	200,000	118,660	1,494,956	1,502,081	7,125	-
552130 ECONOMIC DEVELOPMENT PROJECTS	1,264,171	20,439,542	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
TOTAL INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,665,000	6,455,000	(210,000)	-3%
TOTAL PRINCIPAL	-	-	-	6,665,000	6,455,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	305,481	277,477	659,570	632,063	636,631	4,568	1%
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,907)	(56)	-	-	-	-	-
554070 BAD DEBTS EXPENSE	44,998	1,264,196	412,557	125,000	135,000	10,000	8%
554090 DAMAGES SETTLEMENTS EXPENSE	10,000	(10,000)	718,088	22,000	24,000	2,000	9%

Vibrant Regional Economy - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
554100 LOSS ON DISP-PROP FIXED ASSET	-	7,284	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	356,573	1,538,901	1,790,215	779,063	795,631	16,568	2%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	49,710,539	48,440,996	45,973,895	26,872,635	27,312,452	439,817	2%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	9,057,672	10,234,462	1,176,791	13%
TOTAL OPERATING TRANSFERS OUT	49,710,539	48,440,996	45,973,895	35,930,307	37,546,915	1,616,608	4%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	1,602,782	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	271,340	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	253,504	42,325	50,160	265,000	469,000	204,000	77%
580064 BUSES	-	-	192,854	225,000	-	(225,000)	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	14,288	12,899	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	181,457	94,577	290,866	-	7,090	7,090	-
580100 IT EQUIPMENT	565,017	85,750	691,124	-	-	-	-
580150 MAJOR EQUIPMENT	148,658	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,435,155	1,718,826	1,637,227	-	-	-	-
580170 SURVEYS (CWIP)	46,826	4,582	335,193	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	-	46,029	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	(6,525)	8,266	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	49,297	30,903	6,458	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	14,746	15,385	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	961,843	383,104	513,915	-	-	-	-
580240 TESTING (CWIP)	119,093	55,589	187,063	-	-	-	-
580260 INSPECTIONS (CWIP)	28,163	37,084	49,972	-	-	-	-
580270 CONSTRUCTION (CWIP)	13,628,252	5,741,410	8,077,859	3,000,000	4,250,000	1,250,000	42%
580271 DEMOLITION	135,429	-	-	-	-	-	-
580280 PROJECT CONSULTING	-	35,000	187,974	-	-	-	-
580290 HEAVY EQUIPMENT	152,437	-	265,777	425,000	80,000	(345,000)	-81%
580300 BRIDGES OVERPASSES STRUCTURE	-	22,220	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	8,222	-	-	-	-	-	-
580380 STREETS & SIDEWALKS	-	710,700	-	-	-	-	-
580510 PROJECT MANAGEMENT	(2,175)	(4,150)	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(675)	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	(225,898)	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	1,294	-	84,204	-	-	-	-
TOTAL CAPITAL OUTLAY	17,765,459	8,995,859	14,232,355	3,915,000	4,806,090	891,090	23%
TOTAL EXPENDITURES	162,064,139	170,510,094	160,790,189	145,188,568	157,294,087	12,105,519	8%

Goal Team 1
Cultivate an Environment Conducive to Strong, Economic Development

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	24,357,282	21,835,785	23,944,387	24,835,471	28,861,582	4,026,111	16%
EMPLOYEE BENEFITS	4,761,138	5,072,839	5,064,440	8,668,617	9,594,326	925,709	11%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,445,197	1,335,183	2,081,806	2,437,674	2,788,703	351,028	14%
OUTSIDE CONTRACTS	19,268,652	21,510,401	21,453,995	31,134,146	34,056,296	2,922,150	9%
INTERFUND SERVICES	20,576	15,405	22,218	24,000	22,850	(1,150)	-5%
OPERATING LEASES	456,560	552,093	377,093	450,934	556,477	105,543	23%
FUEL AND LUBRICANTS	165,871	143,949	296,374	483,243	478,421	(4,822)	-1%
MATERIALS AND SUPPLIES	2,530,314	2,232,647	3,194,270	2,674,780	3,009,936	335,156	13%
MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE	271,025	693,815	671,409	352,285	377,130	24,845	7%
COMMUNICATIONS	207,249	255,505	376,467	433,920	441,410	7,490	2%
UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,445	374,095	10%
TRAVEL	258,174	96,858	342,450	723,237	940,520	217,283	30%
OTHER OPERATING EXPENDITURES	23,880,834	23,613,203	24,192,249	4,319,029	4,586,604	267,575	6%
COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
PRINCIPAL	-	-	-	6,665,000	6,455,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES	356,573	1,538,901	1,640,503	679,063	645,631	(33,432)	-5%
OPERATING TRANSFERS OUT	49,710,539	48,440,996	45,973,895	35,930,307	37,546,915	1,616,608	4%
CAPITAL OUTLAY	17,765,459	8,995,859	14,232,355	3,915,000	4,806,090	891,090	23%
Total Expenditures	154,894,016	163,830,516	152,810,021	135,757,856	147,204,525	11,446,669	8%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,696,030	1,837,873	2,075,263	3,201,468	3,219,430	17,962	1%
CAPITAL PROJECTS	382,613	664,885	814,461	3,000,000	4,250,000	1,250,000	42%
SPECIAL REVENUE	23,471,537	42,818,788	25,542,221	39,614,704	43,162,802	3,548,098	9%
ENTERPRISE	129,343,836	118,508,969	124,378,077	89,941,683	96,572,293	6,630,609	7%
Total Funds	154,894,016	163,830,516	152,810,021	135,757,856	147,204,525	11,446,669	8%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	15.00	14.30	15.30	28.79	25.40	(3.39)	-12%
NON GENERAL FUND	296.60	292.30	293.30	302.81	309.20	6.39	2%
Total Authorized	311.60	306.60	308.60	331.60	334.60	3.00	1%

Goal Team 1 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	55,675	75,000	-	6,000	-	(6,000)	-100%
RENTS AND OTHER	-	-	-	6,000	-	(6,000)	-100%
TOTAL REVENUES	55,675	75,000	-	12,000	-	(12,000)	-100%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	916,172	961,573	1,152,266	1,874,146	1,878,396	4,251	-
EMPLOYEE BENEFITS	268,643	287,800	315,465	581,467	597,044	15,577	3%
PROFESSIONAL SERVICES	-	-	-	98,809	24,378	(74,432)	-75%
OUTSIDE CONTRACTS	286,905	283,131	331,754	299,978	254,923	(45,055)	-15%
INTERFUND SERVICES	133	-	-	4,000	-	(4,000)	-100%
OPERATING LEASES	2,875	698	1,160	2,000	105,443	103,443	5,172%
FUEL AND LUBRICANTS	-	-	-	2,000	-	(2,000)	-100%
MATERIALS AND SUPPLIES	6,300	25,087	31,212	23,500	36,878	13,378	57%
MINOR EQUIPMENT AND FURNITURE	-	51,873	-	2,000	-	(2,000)	-100%
COMMUNICATIONS	750	156	42	500	250	(250)	-50%
TRAVEL	34,733	15,395	21,763	45,000	73,000	28,000	62%
OTHER OPERATING EXPENDITURES	48,120	80,763	55,593	56,670	37,720	(18,950)	-33%
OPERATING TRANSFERS OUT	131,399	131,399	166,007	211,399	211,399	-	-
TOTAL EXPENDITURES	1,696,030	1,837,873	2,075,263	3,201,468	3,219,430	17,962	1%

Goal Team 1 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	51,192	75,000	-	-	-	-	-
431490 SERVICE FEES	-	-	-	6,000	-	(6,000)	-100%
470500 TRANSFER FROM CAPITAL PROJECTS	4,483	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	55,675	75,000	-	6,000	-	(6,000)	-100%
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	-	6,000	-	(6,000)	-100%
TOTAL RENTS AND OTHER	-	-	-	6,000	-	(6,000)	-100%
TOTAL REVENUES	55,675	75,000	-	12,000	-	(12,000)	-100%

Goal Team 1 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	915,691	960,539	1,105,527	1,874,146	1,878,396	4,250	-
501002 OVERTIME - CIVILIAN	313	-	86	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	133	1,090	46,485	-	-	-	-
501008 INCENTIVE PAY	17	(56)	67	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	1	1	-
501020 EQUIPMENT ALLOWANCE	19	-	101	-	-	-	-
TOTAL SALARIES AND WAGES	916,172	961,573	1,152,266	1,874,146	1,878,396	4,251	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,656	3,350	3,109	5,635	5,579	(56)	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,066	976	1,027	1,869	1,878	8	-
501108 POS CITY - EMPLOYER CONTRIB	54,490	68,509	81,794	147,353	165,691	18,338	12%
501114 LIFE INSURANCE - CIVILIAN	1,296	1,210	1,460	2,334	2,299	(35)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,596	12,595	11,615	10,962	13,986	3,024	28%
501119 RELOCATION EXPENDITURES	-	-	2,741	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	5,803	5,028	3,502	6,625	-	(6,625)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	124,777	126,858	132,061	263,317	263,915	597	-
501129 FICA CITY MATCH - CIVILIAN	53,130	55,835	63,009	116,197	116,461	264	-
501130 FICA MED- CITY MATCH-CIVILIAN	12,828	13,439	15,147	27,175	27,237	62	-
TOTAL EMPLOYEE BENEFITS	268,643	287,800	315,465	581,467	597,044	15,577	3%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	50,054	-	(50,054)	-100%
521170 PROMOTIONAL SERVICES	-	-	-	48,755	24,378	(24,378)	-50%
TOTAL PROFESSIONAL SERVICES	-	-	-	98,809	24,378	(74,432)	-75%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	306	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	-	500	500	-	-
522150 OUTSIDE CONTRACTS - NOC	286,599	283,131	331,754	299,478	254,423	(45,055)	-15%
TOTAL OUTSIDE CONTRACTS	286,905	283,131	331,754	299,978	254,923	(45,055)	-15%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	-	4,000	-	(4,000)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	133	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	133	-	-	4,000	-	(4,000)	-100%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	-	-	105,443	105,443	-
524040 OFFICE EQUIPMENT-LEASES	2,875	698	1,160	2,000	-	(2,000)	-100%
TOTAL OPERATING LEASES	2,875	698	1,160	2,000	105,443	103,443	5,172%

Goal Team 1 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	-	2,000	-	(2,000)	-100%
TOTAL FUEL AND LUBRICANTS	-	-	-	2,000	-	(2,000)	-100%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	842	2,900	2,316	1,500	1,000	(500)	-33%
531020 PROMOTIONAL SUPPLIES	-	-	-	-	24,378	24,378	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	10,000	500	(9,500)	-95%
531040 SUPPLIES COMPUTER EQUIPMENT	54	17,609	25,543	11,000	4,000	(7,000)	-64%
531080 TRAINING MATERIALS	-	-	-	-	1,000	1,000	-
531150 FOOD AND BEVERAGES SUPPLIES	5,403	4,578	3,353	1,000	6,000	5,000	500%
TOTAL MATERIALS AND SUPPLIES	6,300	25,087	31,212	23,500	36,878	13,378	57%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	51,873	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	2,000	-	(2,000)	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	-	51,873	-	2,000	-	(2,000)	-100%
COMMUNICATIONS							
540030 POSTAGE	750	156	42	500	250	(250)	-50%
TOTAL COMMUNICATIONS	750	156	42	500	250	(250)	-50%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	461	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	34,733	14,934	21,763	45,000	73,000	28,000	62%
TOTAL TRAVEL	34,733	15,395	21,763	45,000	73,000	28,000	62%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	-	50	50	-
544120 SEMINARS CONTINUING EDUCATION	20,640	29,262	37,868	22,000	22,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	27,480	51,501	17,725	34,670	15,670	(19,000)	-55%
TOTAL OTHER OPERATING EXPENDITURES	48,120	80,763	55,593	56,670	37,720	(18,950)	-33%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	131,399	131,399	166,007	211,399	211,399	-	-
TOTAL OPERATING TRANSFERS OUT	131,399	131,399	166,007	211,399	211,399	-	-
TOTAL EXPENDITURES	1,696,030	1,837,873	2,075,263	3,201,468	3,219,430	17,962	1%

Goal Team 1 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES	3,237,357	4,098,241	5,186,810	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES	8,891,643	14,673,483	16,713,383	14,510,283	16,809,284	2,299,001	16%
CHARGES FOR SERVICES	4,907,170	7,247,737	8,077,689	9,451,608	9,532,768	81,160	1%
FINES AND FORFEITURES	23,163	18,140	41,569	24,500	26,950	2,450	10%
LICENSES AND PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
INTERGOVERNMENTAL REVENUES	14,129,974	26,483,267	13,041,281	-	-	-	-
INTEREST	1,195,539	203,473	4,825,648	52,200	720,200	668,000	1,280%
RENTS AND OTHER	1,891,870	5,545,172	4,310,572	7,041,318	9,732,627	2,691,309	38%
OTHER SOURCES (USES)	85,122	354,009	(3,437,123)	5,000	5,000	-	-
OPERATING TRANSFERS IN	46,414,798	39,454,538	37,658,483	25,055,604	26,354,308	1,298,704	5%
ENTERPRISE REVENUES	62,573,534	71,609,385	79,617,333	73,833,391	79,469,616	5,636,225	8%
TOTAL REVENUES	144,666,548	169,990,417	166,418,504	132,556,388	143,985,094	11,428,707	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	23,441,109	20,874,212	22,792,120	22,961,325	26,983,185	4,021,860	18%
EMPLOYEE BENEFITS	4,492,495	4,785,040	4,748,975	8,087,150	8,997,282	910,132	11%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,445,197	1,335,183	2,081,806	2,338,865	2,764,325	425,460	18%
OUTSIDE CONTRACTS	18,981,747	21,227,271	21,122,240	30,834,168	33,801,373	2,967,205	10%
INTERFUND SERVICES	20,444	15,405	22,218	20,000	22,850	2,850	14%
OPERATING LEASES	453,685	551,394	375,933	448,934	451,034	2,100	-
FUEL AND LUBRICANTS	165,871	143,949	296,374	481,243	478,421	(2,822)	-1%
MATERIALS AND SUPPLIES	2,524,014	2,207,560	3,163,058	2,651,280	2,973,058	321,778	12%
MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE	271,025	641,942	671,409	350,285	377,130	26,845	8%
COMMUNICATIONS	206,499	255,349	376,425	433,420	441,160	7,740	2%
UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,445	374,095	10%
TRAVEL	223,441	81,463	320,688	678,237	867,520	189,283	28%
OTHER OPERATING EXPENDITURES	23,832,714	23,532,440	24,136,656	4,262,359	4,548,884	286,525	7%
COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
PRINCIPAL	-	-	-	6,665,000	6,455,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES	356,573	1,538,901	1,640,503	679,063	645,631	(33,432)	-5%
OPERATING TRANSFERS OUT	49,579,140	48,309,597	45,807,888	35,718,908	37,335,516	1,616,608	5%
CAPITAL OUTLAY	17,765,459	8,995,859	14,232,355	3,915,000	4,806,090	891,090	23%
TOTAL EXPENDITURES	153,197,986	161,992,643	150,734,759	132,556,388	143,985,094	11,428,707	9%

Goal Team 1 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	992,146	-	-	844,802	828,342	(16,460)	-2%
TOTAL PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,225,661	3,470,383	4,901,510	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	534,684	241,923	519,921	-	(519,921)	-100%
411013 STATE REBATE-380 SALES TAX	-	82,928	31,454	737,470	-	(737,470)	-100%
411040 HOTEL MOTEL TAX PENALTY INT	11,696	10,247	11,924	-	-	-	-
TOTAL SALES TAXES	3,237,357	4,098,241	5,186,810	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	61,181	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS	599,001	594,027	606,806	625,750	625,750	-	-
420320 ELECTRIC COMPANY	3,487,090	3,712,482	4,416,525	3,664,800	4,821,515	1,156,715	32%
420322 ELECTRIC AUX FRANCHISE FEE	4,744,371	5,033,642	6,356,719	4,886,400	6,028,686	1,142,286	23%
TOTAL FRANCHISE FEES	8,891,643	14,673,483	16,713,383	14,510,283	16,809,284	2,299,001	16%
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	1,434,940	2,093,555	1,312,259	2,355,858	2,132,519	(223,339)	-9%
430620 REIMBURSED DAMAGES	-	-	5,571	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	91,182	13,943	18,370	40,000	44,000	4,000	10%
440040 GENERAL ADMISSIONS REVENUE	-	1,154,317	1,325,422	-	-	-	-
440050 PARKING FEE REVENUE	498,310	259,656	815,732	840,000	875,000	35,000	4%
440200 METER REVENUE	291,202	283,569	319,805	90,250	237,574	147,324	163%
443020 INSTRUCTIONAL FEES	7,100	1,500	4,800	9,000	6,600	(2,400)	-27%
443060 SALES TO THE PUBLIC	2,328,561	3,329,805	4,175,159	6,116,500	6,237,075	120,575	2%
460230 CIVIC CENTER REVENUE	255,875	111,392	100,571	-	-	-	-
TOTAL CHARGES FOR SERVICES	4,907,170	7,247,737	8,077,689	9,451,608	9,532,768	81,160	1%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	852	790	1,686	1,500	1,650	150	10%
440560 PARKING FORFEITS FINES	22,311	17,350	39,883	23,000	25,300	2,300	10%
TOTAL FINES AND FORFEITURES	23,163	18,140	41,569	24,500	26,950	2,450	10%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
TOTAL LICENSES AND PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	14,033,006	26,483,267	13,041,279	-	-	-	-
460020 OTHER GRANT PROCEEDS	96,968	-	1	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	14,129,974	26,483,267	13,041,281	-	-	-	-

Goal Team 1 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,195,539	203,473	733,661	52,200	720,200	668,000	1,280%
450999 GASB 87-Lease Interest Revenue	-	-	4,091,987	-	-	-	-
TOTAL INTEREST	1,195,539	203,473	4,825,648	52,200	720,200	668,000	1,280%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	8,934,207	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(11,441,646)	-	-	-	-
443050 FACILITY MANAGEMENT FEES	-	4,046,762	5,116,856	5,292,000	7,850,000	2,558,000	48%
450200 FACILITY RENTALS REVENUE	1,248,422	1,270,186	1,054,677	1,155,000	1,203,125	48,125	4%
450210 PROPERTY LEASE REVENUE	487,524	499,601	497,965	502,818	578,002	75,184	15%
450650 MISC NON-OPERATING REVENUES	33,861	(354,283)	26,469	500	500	-	-
450660 PENALTIES AND INTEREST	122,063	82,906	122,044	91,000	101,000	10,000	11%
TOTAL RENTS AND OTHER	1,891,870	5,545,172	4,310,572	7,041,318	9,732,627	2,691,309	38%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	345,912	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	81,872	(96,584)	(3,870,948)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	3,250	10,065	4,513	5,000	5,000	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	-	83,400	-	-	-	-
470400 CLAIMS SETTLEMENT	-	84,691	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	9,925	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	85,122	354,009	(3,437,123)	5,000	5,000	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	46,414,798	39,454,538	37,658,483	20,856,804	22,325,120	1,468,316	7%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,198,800	4,029,188	(169,612)	-4%
TOTAL OPERATING TRANSFERS IN	46,414,798	39,454,538	37,658,483	25,055,604	26,354,308	1,298,704	5%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,672,131	2,660,141	3,390,054	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
430030 AIRPORT BUILDING LEASE REVENUE	1,624,634	1,773,823	1,809,150	2,000,000	2,086,125	86,125	4%
430040 AIRPORT PARKING LOT FEES	5,208,544	5,050,091	8,505,452	8,000,000	9,350,000	1,350,000	17%
430050 AIRLINE SCHEDULED LANDING FEES	2,577,127	1,960,146	2,886,284	3,400,000	3,740,000	340,000	10%
430060 NONSCHEDULED LANDING FEES	494,652	627,344	556,206	500,000	500,000	-	-
430090 AIRPORT GATE USE FEES	2,609	60,625	140,000	85,000	85,800	800	1%
430100 FUEL FLOWAGE FEES	436,524	499,923	613,172	500,000	618,450	118,450	24%
430110 AIRCRAFT PARKING FEES	501,540	638,929	573,507	610,000	611,440	1,440	-
430130 TERM SPACE RENTAL - AIRLINE	5,598,940	5,194,805	5,538,533	5,000,000	5,000,000	-	-
430150 TERMINAL SPACE RENTAL-OTHER	609,852	306,578	540,338	610,000	720,500	110,500	18%
430160 AIRPORT ADVERTISING REVENUES	263,401	226,504	230,752	265,000	300,000	35,000	13%
430170 AIRPORT FOOD AND BEVE REVENUE	948,330	373,627	928,742	937,500	1,060,500	123,000	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	482,569	531,450	848,573	630,000	742,500	112,500	18%
430190 AIRPORT VENDING MACHINE REV	71	-	64	500	2,500	2,000	400%
430200 AIRPORT CAR RENTALS	3,754,642	4,172,611	6,211,955	5,500,000	5,500,000	-	-
430210 AIRPORT LA PLACITA REVENUES	5,558	100,934	2,629	1,000	2,300	1,300	130%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,400	14,600	16,750	15,000	15,000	-	-
430225 AIRPORT TRANSPORT NETWORKS	124,891	93,134	162,377	135,000	170,040	35,040	26%

Goal Team 1 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
430230 AIRPORT PHONE TELECOMMUNICATIO	4,226	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	118,840	121,036	129,009	128,500	129,820	1,320	1%
430300 AIRPORT SEC COST REIMBURSEMENT	99,149	239,556	196,811	153,000	168,300	15,300	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	314,840	278,815	401,825	320,000	358,600	38,600	12%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,432	312	10%
430340 T-HANGAR RENTAL FEES	300,562	318,361	320,785	300,000	352,000	52,000	17%
430350 GROUND RENTALS	8,828,228	9,113,954	9,780,217	9,741,700	10,968,939	1,227,239	13%
430360 OTHER AIRPORT REVENUE	15,770	159,060	54,840	50,300	50,830	530	1%
430370 AIRPORT WASHRACK REVENUE	52	-	25	100	110	10	10%
430380 AIRPORT FINGERPRINT REVENUE	154,339	169,526	220,368	162,000	178,200	16,200	10%
430390 GOLF COURSE GREEN FEES	495,191	108,306	-	71,250	71,250	-	-
430410 PRO SHOP SALES	170,111	3,058	(51,228)	13,750	13,750	-	-
430420 DRIVING RANGE FEES	13,862	-	-	2,500	2,500	-	-
430430 CARGO SCHEDULED LANDING FEES	1,060,976	992,257	995,737	1,000,000	1,200,000	200,000	20%
450620 GAINS ON DISP-PROP FIXED ASSET	-	6,577,287	-	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,250,689	4,428,682	7,156,316	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	-	992	-	-	-	-
TOTAL ENTERPRISE REVENUES	62,573,534	71,609,385	79,617,333	73,833,391	79,469,616	5,636,225	8%
TOTAL REVENUES	144,666,548	169,990,417	166,418,504	132,556,388	143,985,094	11,428,707	9%

Goal Team 1 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	14,508,386	13,463,638	16,305,175	17,185,908	20,471,922	3,286,014	19%
501001 COMP ABS NPO AND OPEB	2,923,551	1,558,856	51,165	-	-	-	-
501002 OVERTIME - CIVILIAN	153,893	177,356	278,291	215,850	243,291	27,441	13%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	78,527	73,703	73,633	25,000	25,000	-	-
501008 INCENTIVE PAY	142,264	145,941	169,308	130,111	140,665	10,555	8%
501009 FIELD TRAINING OFFICER	46	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	41,582	41,483	36,483	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,905	-	-	116,875	388,072	271,198	232%
501012 UNIFORM WAGES AND SALARIES	4,111,742	4,113,925	4,520,356	4,700,022	5,129,820	429,797	9%
501013 OVERTIME - UNIFORM	402,967	576,256	799,589	345,500	345,500	-	-
501014 SICK VAC LEAVE PAYOFF -UNIFORM	149,903	211,043	170,949	-	-	-	-
501015 LONGEVITY - UNIFORM	61,570	59,729	62,483	64,132	65,487	1,355	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	35,029	30,637	33,317	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	-	205	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	343,077	36,099	159,339	168,428	163,928	(4,500)	-3%
501200 Compensated Absences Expense	73,095	63,015	283,877	-	-	-	-
501202 OPEB Expense	412,571	322,531	(152,048)	-	-	-	-
TOTAL SALARIES AND WAGES	23,441,109	20,874,212	22,792,120	22,961,325	26,983,185	4,021,860	18%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	468,233	457,892	255,182	255,247	326,376	71,128	28%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,545	11,033	11,375	11,374	13,779	2,405	21%
501102 WORKERS COMPENSATION - UNIFORM	270,013	319,315	306,430	235,121	239,063	3,941	2%
501103 UNEMPLOYMENT COMP - UNIFORM	6,197	7,201	6,455	5,031	5,475	444	9%
501104 LIFE INSURANCE	3,985	4,290	4,066	5,162	5,251	89	2%
501105 VSION AND DENTAL - UNIFORM	26,049	28,684	25,699	20,432	-	(20,432)	-100%
501108 POS CITY - EMPLOYER CONTRIB	1,251,181	1,349,024	1,321,130	1,503,263	1,486,686	(16,576)	-1%
501109 POS FIRE - EMPLOYER CONTRIB	654,157	733,023	675,917	590,916	565,661	(25,256)	-4%
501110 POS POLICE - EMPLOYER CONTRIB	205,510	312,349	334,537	350,615	345,489	(5,125)	-1%
501114 LIFE INSURANCE - CIVILIAN	27,463	26,520	27,270	27,435	29,320	1,885	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	20,821	24,214	23,779	25,080	20,628	(4,452)	-18%
501120 OTHER EMPLOYEE BENEFITS	16,266	10,972	8,469	1,255,626	1,580,940	325,314	26%
501124 CITY PENSION PLAN CONTRIBUTION	(231,534)	(195,559)	(105,554)	1,670,265	2,046,463	376,198	23%
501125 FIRE PENSION PLAN CONTRIBUTION	469,197	470,695	526,714	503,786	538,530	34,745	7%
501126 POLICE PENSION PLAN CONTRIB	425,182	460,174	501,586	438,903	486,519	47,616	11%
501129 FICA CITY MATCH - CIVILIAN	592,199	562,726	602,374	706,891	856,907	150,017	21%
501130 FICA MED- CITY MATCH-CIVILIAN	139,727	132,634	142,104	165,321	200,406	35,085	21%
501131 FICA CITY MATCH - UNIFORM	3,809	4,434	4,234	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	66,392	69,999	79,215	73,886	80,342	6,455	9%
501140 RETIREES HEALTH PLAN	66,102	(4,581)	(1,846)	242,795	169,447	(73,348)	-30%
501150 HSA CONTRIBUTIONS	-	-	(159)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,492,495	4,785,040	4,748,975	8,087,150	8,997,282	910,132	11%

Goal Team 1 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	40,303	42,658	45,151	101,800	112,300	10,500	10%
521020 APPRAISAL SERVICES	32,093	53,350	84,484	165,500	111,100	(54,400)	-33%
521060 BOND FIN ADVISORY SERVICE	830	6,864	3,353	6,965	6,890	(75)	-1%
521080 DATA PROCESSING SERVICES	19,888	20,562	31,581	104,600	105,560	960	1%
521090 ENGINEERING SERVICES	83,483	351,256	112,631	111,500	135,300	23,800	21%
521100 EXTERNAL LEGAL COUNSEL SERVICE	61,741	63,738	54,230	182,300	182,300	-	-
521120 HEALTH CARE PROVIDERS SERVICES	423	325	795	500	550	50	10%
521130 INTERPRETER SERVICES	-	-	-	500	1,100	600	120%
521160 MANAGEMENT CONSULTING SERVICES	332,371	190,302	214,764	358,000	352,450	(5,550)	-2%
521170 PROMOTIONAL SERVICES	873,322	603,992	1,533,630	736,300	1,012,614	276,314	38%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	569,660	742,436	172,776	30%
521840 ARBITRAGE BOND REVIEW SERVICE	743	2,138	1,188	1,240	1,725	485	39%
TOTAL PROFESSIONAL SERVICES	1,445,197	1,335,183	2,081,806	2,338,865	2,764,325	425,460	18%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	246,233	250,846	232,992	308,746	405,611	96,865	31%
522040 ENVIRONMENTAL CONTRACTS	95,504	77,494	58,710	175,250	175,250	-	-
522050 LEGAL NOTICES CONTRACTS	823	-	1,720	1,000	1,100	100	10%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,091,236	1,149,063	1,491,872	1,566,182	1,608,629	42,447	3%
522070 MANAGEMENT SERVICES CONTRACTS	3,720,329	1,742,495	1,814,730	2,210,000	3,010,000	800,000	36%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	175	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	62,852	82,012	59,148	31,700	57,450	25,750	81%
522110 REC AND CULTURAL CONTRACTS	164,476	65,049	52,741	-	-	-	-
522120 SECURITY CONTRACTS	1,799,559	1,868,584	2,410,295	2,636,740	2,743,530	106,790	4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	10,000	11,000	1,000	10%
522140 TRAINING INSTRUCTION CONTRACTS	140	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	7,540,985	9,553,834	8,953,276	17,081,628	19,929,671	2,848,043	17%
522200 PEST CONTROL CONTRACTS	7,892	7,519	7,909	13,060	14,096	1,036	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,215	550	13,084	56,000	56,600	600	1%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	830,419	671,948	1,164,264	911,117	1,012,312	101,195	11%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	219,418	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	148,795	191,587	133,751	165,850	229,700	63,850	38%
522290 OFFICE EQUIP MAINT CONTRACTS	108,102	90,939	103,607	109,000	114,700	5,700	5%
522300 VETERINARIAN	12,397	13,090	15,516	20,000	20,000	-	-
522350 AIRPORT FINGERPRINT EXPENSE	49,000	49,000	36,000	70,000	77,000	7,000	10%
522351 AIRPORT TERM. RENT EXP.	92,310	961,567	(296,685)	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	193,550	1,076,973	1,144,771	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,497,029	1,434,557	2,301,913	2,424,820	3,244,970	820,149	34%
522370 380 SALES TAX REBATES	318,899	1,353,945	1,422,452	1,815,138	819,297	(995,841)	-55%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	-	326,759	232,853	(93,906)	-29%

Goal Team 1 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522390 STATE REBATES-380 HOT TAX	-	320,276	-	-	2	2	-
522391 STATE REBATES-380 SALES TAX	-	46,523	-	863,577	2	(863,575)	-100%
TOTAL OUTSIDE CONTRACTS	18,981,747	21,227,271	21,122,240	30,834,168	33,801,373	2,967,205	10%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	20,444	14,829	22,218	15,500	16,250	750	5%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,000	1,100	100	10%
523040 MAIL ROOM CHARGES	-	576	-	3,500	5,500	2,000	57%
TOTAL INTERFUND SERVICES	20,444	15,405	22,218	20,000	22,850	2,850	14%
OPERATING LEASES							
524000 BUILDINGS-LEASES	311,899	368,608	340,254	340,254	340,254	-	-
524040 OFFICE EQUIPMENT-LEASES	112,426	165,833	12,095	101,180	101,680	500	-
524110 LEASES NOC	8,444	(2,030)	112	1,000	1,100	100	10%
524130 COPIER CONTRACT SERVICES	20,916	18,983	23,472	6,500	8,000	1,500	23%
TOTAL OPERATING LEASES	453,685	551,394	375,933	448,934	451,034	2,100	-
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	81	-	-	-	-	-	-
530010 GASOLINE - UNLEADED	100,962	86,937	192,194	309,250	305,273	(3,977)	-1%
530020 COMPRESSED NATURAL GAS	94	-	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	11,837	21,310	22,428	35,375	36,530	1,155	3%
530050 DIESEL	52,736	35,661	79,395	127,150	127,150	-	-
530070 PROPANE	160	42	2,356	9,468	9,468	-	-
TOTAL FUEL AND LUBRICANTS	165,871	143,949	296,374	481,243	478,421	(2,822)	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	70,836	66,325	114,937	78,375	82,915	4,540	6%
531005 OTHER SUPPLIES	53,793	126,478	191,782	128,000	133,000	5,000	4%
531010 EQUIPMENT PURCHASE UNDER 500	45,985	68,745	73,922	38,500	38,500	-	-
531020 PROMOTIONAL SUPPLIES	555,575	523,336	796,320	186,650	211,000	24,350	13%
531030 PUBLICATIONS & SUBSCRIPTIONS	165,861	183,679	257,207	261,715	284,830	23,115	9%
531040 SUPPLIES COMPUTER EQUIPMENT	82,236	58,074	141,563	135,040	118,540	(16,500)	-12%
531050 DESKTOP SOFTWARE SUPPLIES	13,347	22,849	5,986	23,900	13,230	(10,670)	-45%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	19,105	24,501	29,793	20,000	24,200	4,200	21%
531080 TRAINING MATERIALS	72,422	98,304	157,504	75,050	58,705	(16,345)	-22%
531090 AMMUNITION SUPPLIES	-	362	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	6,633	7,549	7,607	9,500	9,500	-	-
531110 CLEANING SUPPLIES	182,053	130,426	146,546	288,800	259,225	(29,575)	-10%
531120 CLINICAL MEDICAL SUPPLIES	6,392	11,783	7,024	6,575	6,583	8	-
531130 LAND MAINTENANCE SUPPLIES	6,560	4,924	6,738	47,500	58,600	11,100	23%
531140 BUILDING MAINTENANCE SUPPLIES	1,918	160	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	441,209	229,106	774,819	683,870	940,150	256,280	37%
531170 EQUIP MAINT SUP-LOW COST ITEM	25,850	34,662	30,322	25,000	26,050	1,050	4%
531180 VEHICLE MAINTENANCE SUPPLIES	166	1,588	422	500	1,000	500	100%
531200 UNIFORMS AND APPAREL SUPPLIES	79,609	176,315	79,860	103,675	126,420	22,745	22%

Goal Team 1 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
531210 INVENTORY PURCH-MAT & SUPPLIES	247,954	1,395	1,382	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	231,275	161,892	152,881	322,700	358,350	35,650	11%
531230 SAFETY GEAR	179,680	216,793	137,073	173,830	183,160	9,330	5%
531240 FUEL INVENTORY PURCHASES	-	30,178	3,137	-	-	-	-
531260 CHEMICAL SUPPLIES	35,556	15,315	13,581	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	29,100	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	7,944	32,653	3,000	-	(3,000)	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	-	4,879	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,524,014	2,207,560	3,163,058	2,651,280	2,973,058	321,778	12%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	539,378	395,708	579,133	1,081,702	1,012,675	(69,027)	-6%
532008 EQUIPMENT MAINTENANCE	-	216	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	20,723	42,833	88,654	144,740	142,650	(2,090)	-1%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,100	27,300	200	1%
532040 VEHICLES - MAINT & REPAIRS	70,754	101,626	126,545	101,850	96,655	(5,195)	-5%
532060 OFFICE EQUIPMENT-MAINT & REP	1,854	321	550	8,190	7,500	(690)	-8%
532070 HEAVY EQUIPMENT - MAINT& REP	42,972	45,183	53,841	64,300	78,500	14,200	22%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	953	-	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	84,402	25,258	287,610	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	126,020	112,722	214,400	170,000	170,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,338	6,894	15,360	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	51,494	43,327	55,146	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	17,177	4,650	49,518	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	18,463	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	122,724	307,800	322,911	13,500	13,700	200	1%
533010 FURNITURE 500 - 4 999 99	30,636	26,754	24,137	31,000	42,000	11,000	35%
533020 DATA PROCESS EQP 500-4 999 99	43,095	71,009	42,462	97,500	114,400	16,900	17%
533030 OTHER EQUIPMENT 500-4 999 99	63,748	212,344	244,803	190,285	189,030	(1,255)	-1%
533040 FURNITURE & EQUIP LESS 500	10,822	24,035	30,096	18,000	18,000	-	-
533050 ARTWORK	-	-	7,000	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	271,025	641,942	671,409	350,285	377,130	26,845	8%
COMMUNICATIONS							
540000 PHONE & INTERNET	161,134	204,358	327,549	328,000	327,180	(820)	-
540010 LONG DISTANCE	-	-	-	1,300	1,210	(90)	-7%
540020 WIRELESS COMMUNICATION SERVICE	33,057	41,007	31,646	75,000	75,300	300	-
540030 POSTAGE	4,825	2,955	7,001	14,340	15,940	1,600	11%
540040 SHIPPING	7,483	7,030	10,229	14,780	21,530	6,750	46%
TOTAL COMMUNICATIONS	206,499	255,349	376,425	433,420	441,160	7,740	2%
UTILITIES							
541000 ELECTRICITY	1,670,288	1,766,018	2,243,642	2,517,530	2,738,835	221,305	9%

Goal Team 1 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
541010 WATER	667,825	535,665	588,026	732,020	808,110	76,090	10%
541020 NATURAL GAS OTHER	144,838	220,978	317,482	395,800	472,500	76,700	19%
TOTAL UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,445	374,095	10%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	50	-	-	-	-	-
542005 TRAVEL EXPENSE	740	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	222,700	81,413	320,688	678,212	867,495	189,283	28%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	223,441	81,463	320,688	678,237	867,520	189,283	28%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	86	-	-	3,000	3,300	300	10%
544020 GENERAL LIABILITY INSURANCE EX	470,152	324,038	477,257	617,195	583,458	(33,737)	-5%
544050 OPERATING CONTINGENCY RESERVE	-	280	-	400,000	470,752	70,752	18%
544060 OTHER SERVICES CHARGES EXPENSE	499,812	546,167	815,045	1,058,437	1,086,919	28,482	3%
544090 PROPERTY INSURANCE EXPENSE	68,512	155,031	133,213	79,471	79,518	47	-
544120 SEMINARS CONTINUING EDUCATION	56,253	23,141	53,474	96,475	99,150	2,675	3%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	3,130	200	7%
544140 PROFESSIONAL LICENSES & MEMBER	429,717	427,100	386,923	126,150	138,065	11,915	9%
544150 INDIRECT COST EXPENDITURES	1,303,713	1,742,940	2,039,706	1,760,701	1,964,792	204,091	12%
544190 BOND/OTHER DEBT ISSUE COSTS	217,645	-	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,100	100	10%
544230 AIRPORT COMMISSIONS EXPENSE	-	22,601	-	-	-	-	-
544240 TUITION REIMBURSEMENT	5,738	7,350	19,595	17,000	18,700	1,700	10%
544260 DIRECT EXPENSES CHGD BY CITY	77,794	55,256	50,885	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,703,291	20,228,535	20,160,560	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	23,832,714	23,532,440	24,136,656	4,262,359	4,548,884	286,525	7%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	75,000	200,000	118,660	1,494,956	1,502,081	7,125	-
552130 ECONOMIC DEVELOPMENT PROJECTS	1,264,171	20,439,542	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
TOTAL INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,665,000	6,455,000	(210,000)	-3%
TOTAL PRINCIPAL	-	-	-	6,665,000	6,455,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	305,481	277,477	509,859	532,063	486,631	(45,432)	-9%
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,907)	(56)	-	-	-	-	-
554070 BAD DEBTS EXPENSE	44,998	1,264,196	412,557	125,000	135,000	10,000	8%

Goal Team 1 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent	
554090 DAMAGES SETTLEMENTS EXPENSE	10,000	(10,000)	718,088	22,000	24,000	2,000		9%
554100 LOSS ON DISP-PROP FIXED ASSET	-	7,284	-	-	-	-		-
TOTAL OTHER NON-OPERATING EXPENDITURES	356,573	1,538,901	1,640,503	679,063	645,631	(33,432)		-5%
OPERATING TRANSFERS OUT								
570000 INTERFUND TRANSFERS (USES)	49,579,140	48,309,597	45,807,888	26,661,236	27,101,053	439,817		2%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	9,057,672	10,234,462	1,176,791		13%
TOTAL OPERATING TRANSFERS OUT	49,579,140	48,309,597	45,807,888	35,718,908	37,335,516	1,616,608		5%
CAPITAL OUTLAY								
580010 LAND IMPROVEMENTS	-	-	1,602,782	-	-	-		-
580020 BUILDINGS & BLDG IMPROVEMENTS	271,340	-	-	-	-	-		-
580060 CARS VANS LT TRKS MOTORCYCLE	253,504	42,325	50,160	265,000	469,000	204,000		77%
580064 BUSES	-	-	192,854	225,000	-	(225,000)		-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	14,288	12,899	-	-	-		-
580090 FURNITURE FIXTURES & EQUIPMENT	181,457	94,577	290,866	-	7,090	7,090		-
580100 IT EQUIPMENT	565,017	85,750	691,124	-	-	-		-
580150 MAJOR EQUIPMENT	148,658	-	-	-	-	-		-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,435,155	1,718,826	1,637,227	-	-	-		-
580170 SURVEYS (CWIP)	46,826	4,582	335,193	-	-	-		-
580200 SITE PREPARATION (CWIP)	-	-	46,029	-	-	-		-
580210 CITY ENGINEERING CHARGES (CWIP)	(6,525)	8,266	-	-	-	-		-
580220 CITY ADMIN CHARGES (CWIP)	49,297	30,903	6,458	-	-	-		-
580230 CITY CONSTRUCT CHARGES (CWIP)	14,746	15,385	-	-	-	-		-
580235 CONSTRUCTION MGT (CWIP)	961,843	383,104	513,915	-	-	-		-
580240 TESTING (CWIP)	119,093	55,589	187,063	-	-	-		-
580260 INSPECTIONS (CWIP)	28,163	37,084	49,972	-	-	-		-
580270 CONSTRUCTION (CWIP)	13,628,252	5,741,410	8,077,859	3,000,000	4,250,000	1,250,000		42%
580271 DEMOLITION	135,429	-	-	-	-	-		-
580280 PROJECT CONSULTING	-	35,000	187,974	-	-	-		-
580290 HEAVY EQUIPMENT	152,437	-	265,777	425,000	80,000	(345,000)		-81%
580300 BRIDGES OVERPASSES STRUCTURE	-	22,220	-	-	-	-		-
580360 SIGNS SIGNALS & STREETLIGHTS	8,222	-	-	-	-	-		-
580380 STREETS & SIDEWALKS	-	710,700	-	-	-	-		-
580510 PROJECT MANAGEMENT	(2,175)	(4,150)	-	-	-	-		-
580511 CONSTRUCTION MANAGEMENT COEP	(675)	-	-	-	-	-		-
580530 CONSTRUCTION MANAGEMENT	(225,898)	-	-	-	-	-		-
580600 ENVIRONMENTAL COSTS	1,294	-	84,204	-	-	-		-
TOTAL CAPITAL OUTLAY	17,765,459	8,995,859	14,232,355	3,915,000	4,806,090	891,090		23%
TOTAL EXPENDITURES	153,197,986	161,992,643	150,734,759	132,556,388	143,985,094	11,428,707		9%

Goal Team 1 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES	3,237,357	4,098,241	5,186,810	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES	8,891,643	14,673,483	16,713,383	14,510,283	16,809,284	2,299,001	16%
CHARGES FOR SERVICES	4,962,845	7,322,737	8,077,689	9,457,608	9,532,768	75,160	1%
FINES AND FORFEITURES	23,163	18,140	41,569	24,500	26,950	2,450	10%
LICENSES AND PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
INTERGOVERNMENTAL REVENUES	14,129,974	26,483,267	13,041,281	-	-	-	-
INTEREST	1,195,539	203,473	4,825,648	52,200	720,200	668,000	1,280%
RENTS AND OTHER	1,891,870	5,545,172	4,310,572	7,047,318	9,732,627	2,685,309	38%
OTHER SOURCES (USES)	85,122	354,009	(3,437,123)	5,000	5,000	-	-
OPERATING TRANSFERS IN	46,414,798	39,454,538	37,658,483	25,055,604	26,354,308	1,298,704	5%
ENTERPRISE REVENUES	62,573,534	71,609,385	79,617,333	73,833,391	79,469,616	5,636,225	8%
TOTAL REVENUES	144,722,223	170,065,417	166,418,504	132,568,388	143,985,094	11,416,707	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	24,357,282	21,835,785	23,944,387	24,835,471	28,861,582	4,026,111	16%
EMPLOYEE BENEFITS	4,761,138	5,072,839	5,064,440	8,668,617	9,594,326	925,709	11%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	1,445,197	1,335,183	2,081,806	2,437,674	2,788,703	351,028	14%
OUTSIDE CONTRACTS	19,268,652	21,510,401	21,453,995	31,134,146	34,056,296	2,922,150	9%
INTERFUND SERVICES	20,576	15,405	22,218	24,000	22,850	(1,150)	-5%
OPERATING LEASES	456,560	552,093	377,093	450,934	556,477	105,543	23%
FUEL AND LUBRICANTS	165,871	143,949	296,374	483,243	478,421	(4,822)	-1%
MATERIALS AND SUPPLIES	2,530,314	2,232,647	3,194,270	2,674,780	3,009,936	335,156	13%
MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE	271,025	693,815	671,409	352,285	377,130	24,845	7%
COMMUNICATIONS	207,249	255,505	376,467	433,920	441,410	7,490	2%
UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,445	374,095	10%
TRAVEL	258,174	96,858	342,450	723,237	940,520	217,283	30%
OTHER OPERATING EXPENDITURES	23,880,834	23,613,203	24,192,249	4,319,029	4,586,604	267,575	6%
COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
PRINCIPAL	-	-	-	6,665,000	6,455,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES	356,573	1,538,901	1,640,503	679,063	645,631	(33,432)	-5%
OPERATING TRANSFERS OUT	49,710,539	48,440,996	45,973,895	35,930,307	37,546,915	1,616,608	4%
CAPITAL OUTLAY	17,765,459	8,995,859	14,232,355	3,915,000	4,806,090	891,090	23%
TOTAL EXPENDITURES	154,894,016	163,830,516	152,810,021	135,757,856	147,204,525	11,446,669	8%

Goal Team 1 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	992,146	-	-	844,802	828,342	(16,460)	-2%
TOTAL PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,225,661	3,470,383	4,901,510	-	-	-	-
411012 STATE REBATE-380 HOT TAX	-	534,684	241,923	519,921	-	(519,921)	-100%
411013 STATE REBATE-380 SALES TAX	-	82,928	31,454	737,470	-	(737,470)	-100%
411040 HOTEL MOTEL TAX PENALTY INT	11,696	10,247	11,924	-	-	-	-
TOTAL SALES TAXES	3,237,357	4,098,241	5,186,810	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	61,181	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420050 PIPELINE EASEMENTS	599,001	594,027	606,806	625,750	625,750	-	-
420320 ELECTRIC COMPANY	3,487,090	3,712,482	4,416,525	3,664,800	4,821,515	1,156,715	32%
420322 ELECTRIC AUX FRANCHISE FEE	4,744,371	5,033,642	6,356,719	4,886,400	6,028,686	1,142,286	23%
TOTAL FRANCHISE FEES	8,891,643	14,673,483	16,713,383	14,510,283	16,809,284	2,299,001	16%
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	1,486,132	2,168,555	1,312,259	2,355,858	2,132,519	(223,339)	-9%
430620 REIMBURSED DAMAGES	-	-	5,571	-	-	-	-
431200 AMBULANCE SERVICE REVENUE	91,182	13,943	18,370	40,000	44,000	4,000	10%
431490 SERVICE FEES	-	-	-	6,000	-	(6,000)	-100%
440040 GENERAL ADMISSIONS REVENUE	-	1,154,317	1,325,422	-	-	-	-
440050 PARKING FEE REVENUE	498,310	259,656	815,732	840,000	875,000	35,000	4%
440200 METER REVENUE	291,202	283,569	319,805	90,250	237,574	147,324	163%
443020 INSTRUCTIONAL FEES	7,100	1,500	4,800	9,000	6,600	(2,400)	-27%
443060 SALES TO THE PUBLIC	2,328,561	3,329,805	4,175,159	6,116,500	6,237,075	120,575	2%
460230 CIVIC CENTER REVENUE	255,875	111,392	100,571	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	4,483	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	4,962,845	7,322,737	8,077,689	9,457,608	9,532,768	75,160	1%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	852	790	1,686	1,500	1,650	150	10%
440560 PARKING FORFEITS FINES	22,311	17,350	39,883	23,000	25,300	2,300	10%
TOTAL FINES AND FORFEITURES	23,163	18,140	41,569	24,500	26,950	2,450	10%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
TOTAL LICENSES AND PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	14,033,006	26,483,267	13,041,279	-	-	-	-
460020 OTHER GRANT PROCEEDS	96,968	-	1	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	14,129,974	26,483,267	13,041,281	-	-	-	-

Goal Team 1 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,195,539	203,473	733,661	52,200	720,200	668,000	1,280%
450999 GASB 87-Lease Interest Revenue	-	-	4,091,987	-	-	-	-
TOTAL INTEREST	1,195,539	203,473	4,825,648	52,200	720,200	668,000	1,280%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	8,934,207	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(11,441,646)	-	-	-	-
443050 FACILITY MANAGEMENT FEES	-	4,046,762	5,116,856	5,292,000	7,850,000	2,558,000	48%
450200 FACILITY RENTALS REVENUE	1,248,422	1,270,186	1,054,677	1,155,000	1,203,125	48,125	4%
450210 PROPERTY LEASE REVENUE	487,524	499,601	497,965	508,818	578,002	69,184	14%
450650 MISC NON-OPERATING REVENUES	33,861	(354,283)	26,469	500	500	-	-
450660 PENALTIES AND INTEREST	122,063	82,906	122,044	91,000	101,000	10,000	11%
TOTAL RENTS AND OTHER	1,891,870	5,545,172	4,310,572	7,047,318	9,732,627	2,685,309	38%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	345,912	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	81,872	(96,584)	(3,870,948)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	3,250	10,065	4,513	5,000	5,000	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	-	83,400	-	-	-	-
470400 CLAIMS SETTLEMENT	-	84,691	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	9,925	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	85,122	354,009	(3,437,123)	5,000	5,000	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	46,414,798	39,454,538	37,658,483	20,856,804	22,325,120	1,468,316	7%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	4,198,800	4,029,188	(169,612)	-4%
TOTAL OPERATING TRANSFERS IN	46,414,798	39,454,538	37,658,483	25,055,604	26,354,308	1,298,704	5%
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,672,131	2,660,141	3,390,054	3,773,000	3,773,000	-	-
420500 PASSENGER VEHICLE CROSSINGS	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
430030 AIRPORT BUILDING LEASE REVENUE	1,624,634	1,773,823	1,809,150	2,000,000	2,086,125	86,125	4%
430040 AIRPORT PARKING LOT FEES	5,208,544	5,050,091	8,505,452	8,000,000	9,350,000	1,350,000	17%
430050 AIRLINE SCHEDULED LANDING FEES	2,577,127	1,960,146	2,886,284	3,400,000	3,740,000	340,000	10%
430060 NONSCHEDULED LANDING FEES	494,652	627,344	556,206	500,000	500,000	-	-
430090 AIRPORT GATE USE FEES	2,609	60,625	140,000	85,000	85,800	800	1%
430100 FUEL FLOWAGE FEES	436,524	499,923	613,172	500,000	618,450	118,450	24%
430110 AIRCRAFT PARKING FEES	501,540	638,929	573,507	610,000	611,440	1,440	-
430130 TERM SPACE RENTAL - AIRLINE	5,598,940	5,194,805	5,538,533	5,000,000	5,000,000	-	-
430150 TERMINAL SPACE RENTAL-OTHER	609,852	306,578	540,338	610,000	720,500	110,500	18%
430160 AIRPORT ADVERTISING REVENUES	263,401	226,504	230,752	265,000	300,000	35,000	13%
430170 AIRPORT FOOD AND BEVE REVENUE	948,330	373,627	928,742	937,500	1,060,500	123,000	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	482,569	531,450	848,573	630,000	742,500	112,500	18%
430190 AIRPORT VENDING MACHINE REV	71	-	64	500	2,500	2,000	400%
430200 AIRPORT CAR RENTALS	3,754,642	4,172,611	6,211,955	5,500,000	5,500,000	-	-
430210 AIRPORT LA PLACITA REVENUES	5,558	100,934	2,629	1,000	2,300	1,300	130%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,400	14,600	16,750	15,000	15,000	-	-
430225 AIRPORT TRANSPORT NETWORKS	124,891	93,134	162,377	135,000	170,040	35,040	26%

Goal Team 1 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
430230 AIRPORT PHONE TELECOMMUNICATIO	4,226	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	118,840	121,036	129,009	128,500	129,820	1,320	1%
430300 AIRPORT SEC COST REIMBURSEMENT	99,149	239,556	196,811	153,000	168,300	15,300	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	314,840	278,815	401,825	320,000	358,600	38,600	12%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,432	312	10%
430340 T-HANGAR RENTAL FEES	300,562	318,361	320,785	300,000	352,000	52,000	17%
430350 GROUND RENTALS	8,828,228	9,113,954	9,780,217	9,741,700	10,968,939	1,227,239	13%
430360 OTHER AIRPORT REVENUE	15,770	159,060	54,840	50,300	50,830	530	1%
430370 AIRPORT WASHRACK REVENUE	52	-	25	100	110	10	10%
430380 AIRPORT FINGERPRINT REVENUE	154,339	169,526	220,368	162,000	178,200	16,200	10%
430390 GOLF COURSE GREEN FEES	495,191	108,306	-	71,250	71,250	-	-
430410 PRO SHOP SALES	170,111	3,058	(51,228)	13,750	13,750	-	-
430420 DRIVING RANGE FEES	13,862	-	-	2,500	2,500	-	-
430430 CARGO SCHEDULED LANDING FEES	1,060,976	992,257	995,737	1,000,000	1,200,000	200,000	20%
450620 GAINS ON DISP-PROP FIXED ASSET	-	6,577,287	-	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,250,689	4,428,682	7,156,316	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	-	992	-	-	-	-
TOTAL ENTERPRISE REVENUES	62,573,534	71,609,385	79,617,333	73,833,391	79,469,616	5,636,225	8%
TOTAL REVENUES	144,722,223	170,065,417	166,418,504	132,568,388	143,985,094	11,416,707	9%

Goal Team 1 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	15,424,077	14,424,177	17,410,702	19,060,053	22,350,318	3,290,265	17%
501001 COMP ABS NPO AND OPEB	2,923,551	1,558,856	51,165	-	-	-	-
501002 OVERTIME - CIVILIAN	154,207	177,356	278,377	215,850	243,291	27,441	13%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	78,659	74,793	120,117	25,000	25,000	-	-
501008 INCENTIVE PAY	142,281	145,885	169,374	130,111	140,665	10,555	8%
501009 FIELD TRAINING OFFICER	46	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	41,582	41,483	36,483	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,905	-	-	116,875	388,073	271,198	232%
501012 UNIFORM WAGES AND SALARIES	4,111,742	4,113,925	4,520,356	4,700,022	5,129,820	429,797	9%
501013 OVERTIME - UNIFORM	402,967	576,256	799,589	345,500	345,500	-	-
501014 SICK VAC LEAVE PAYOFF -UNIFORM	149,903	211,043	170,949	-	-	-	-
501015 LONGEVITY - UNIFORM	61,570	59,729	62,483	64,132	65,487	1,355	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	35,029	30,637	33,317	-	-	-	-
501020 EQUIPMENT ALLOWANCE	19	-	307	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	343,077	36,099	159,339	168,428	163,928	(4,500)	-3%
501200 Compensated Absences Expense	73,095	63,015	283,877	-	-	-	-
501202 OPEB Expense	412,571	322,531	(152,048)	-	-	-	-
TOTAL SALARIES AND WAGES	24,357,282	21,835,785	23,944,387	24,835,471	28,861,582	4,026,111	16%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	471,889	461,242	258,291	260,882	331,954	71,072	27%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,611	12,009	12,402	13,243	15,657	2,414	18%
501102 WORKERS COMPENSATION - UNIFORM	270,013	319,315	306,430	235,121	239,063	3,941	2%
501103 UNEMPLOYMENT COMP - UNIFORM	6,197	7,201	6,455	5,031	5,475	444	9%
501104 LIFE INSURANCE	3,985	4,290	4,066	5,162	5,251	89	2%
501105 VSION AND DENTAL - UNIFORM	26,049	28,684	25,699	20,432	-	(20,432)	-100%
501108 POS CITY - EMPLOYER CONTRIB	1,305,672	1,417,533	1,402,925	1,650,615	1,652,377	1,762	-
501109 POS FIRE - EMPLOYER CONTRIB	654,157	733,023	675,917	590,916	565,661	(25,256)	-4%
501110 POS POLICE - EMPLOYER CONTRIB	205,510	312,349	334,537	350,615	345,489	(5,125)	-1%
501114 LIFE INSURANCE - CIVILIAN	28,759	27,731	28,729	29,769	31,619	1,851	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	32,417	36,810	35,394	36,042	34,614	(1,428)	-4%
501119 RELOCATION EXPENDITURES	-	-	2,741	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	22,069	15,999	11,971	1,262,251	1,580,940	318,689	25%
501124 CITY PENSION PLAN CONTRIBUTION	(106,757)	(68,701)	26,506	1,933,582	2,310,377	376,795	19%
501125 FIRE PENSION PLAN CONTRIBUTION	469,197	470,695	526,714	503,786	538,530	34,745	7%
501126 POLICE PENSION PLAN CONTRIB	425,182	460,174	501,586	438,903	486,519	47,616	11%
501129 FICA CITY MATCH - CIVILIAN	645,329	618,561	665,383	823,088	973,368	150,280	18%
501130 FICA MED- CITY MATCH-CIVILIAN	152,556	146,073	157,251	192,496	227,642	35,146	18%
501131 FICA CITY MATCH - UNIFORM	3,809	4,434	4,234	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	66,392	69,999	79,215	73,886	80,342	6,455	9%
501140 RETIREES HEALTH PLAN	66,102	(4,581)	(1,846)	242,795	169,447	(73,348)	-30%
501150 HSA CONTRIBUTIONS	-	-	(159)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,761,138	5,072,839	5,064,440	8,668,617	9,594,326	925,709	11%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	40,303	42,658	45,151	101,800	112,300	10,500	10%
521020 APPRAISAL SERVICES	32,093	53,350	84,484	215,554	111,100	(104,454)	-48%
521060 BOND FIN ADVISORY SERVICE	830	6,864	3,353	6,965	6,890	(75)	-1%
521080 DATA PROCESSING SERVICES	19,888	20,562	31,581	104,600	105,560	960	1%
521090 ENGINEERING SERVICES	83,483	351,256	112,631	111,500	135,300	23,800	21%
521100 EXTERNAL LEGAL COUNSEL SERVICE	61,741	63,738	54,230	182,300	182,300	-	-
521120 HEALTH CARE PROVIDERS SERVICES	423	325	795	500	550	50	10%
521130 INTERPRETER SERVICES	-	-	-	500	1,100	600	120%
521160 MANAGEMENT CONSULTING SERVICES	332,371	190,302	214,764	358,000	352,450	(5,550)	-2%
521170 PROMOTIONAL SERVICES	873,322	603,992	1,533,630	785,055	1,036,992	251,936	32%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	569,660	742,436	172,776	30%
521840 ARBITRAGE BOND REVIEW SERVICE	743	2,138	1,188	1,240	1,725	485	39%
TOTAL PROFESSIONAL SERVICES	1,445,197	1,335,183	2,081,806	2,437,674	2,788,703	351,028	14%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	246,233	250,846	232,992	308,746	405,611	96,865	31%
522040 ENVIRONMENTAL CONTRACTS	95,504	77,494	58,710	175,250	175,250	-	-
522050 LEGAL NOTICES CONTRACTS	1,129	-	1,720	1,000	1,100	100	10%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,091,236	1,149,063	1,491,872	1,566,182	1,608,629	42,447	3%
522070 MANAGEMENT SERVICES CONTRACTS	3,720,329	1,742,495	1,814,730	2,210,000	3,010,000	800,000	36%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	175	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	62,852	82,012	59,148	32,200	57,950	25,750	80%
522110 REC AND CULTURAL CONTRACTS	164,476	65,049	52,741	-	-	-	-
522120 SECURITY CONTRACTS	1,799,559	1,868,584	2,410,295	2,636,740	2,743,530	106,790	4%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	10,000	11,000	1,000	10%
522140 TRAINING INSTRUCTION CONTRACTS	140	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	7,827,585	9,836,965	9,285,030	17,381,106	20,184,094	2,802,988	16%
522200 PEST CONTROL CONTRACTS	7,892	7,519	7,909	13,060	14,096	1,036	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,215	550	13,084	56,000	56,600	600	1%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	830,419	671,948	1,164,264	911,117	1,012,312	101,195	11%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	219,418	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	148,795	191,587	133,751	165,850	229,700	63,850	38%
522290 OFFICE EQUIP MAINT CONTRACTS	108,102	90,939	103,607	109,000	114,700	5,700	5%
522300 VETERINARIAN	12,397	13,090	15,516	20,000	20,000	-	-
522350 AIRPORT FINGERPRINT EXPENSE	49,000	49,000	36,000	70,000	77,000	7,000	10%
522351 AIRPORT TERM. RENT EXP.	92,310	961,567	(296,685)	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	193,550	1,076,973	1,144,771	-	-	-	-
522360 380 PROPERTY TAX REBATES	2,497,029	1,434,557	2,301,913	2,424,820	3,244,970	820,149	34%
522370 380 SALES TAX REBATES	318,899	1,353,945	1,422,452	1,815,138	819,297	(995,841)	-55%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	-	326,759	232,853	(93,906)	-29%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522390 STATE REBATES-380 HOT TAX	-	320,276	-	-	2	2	-
522391 STATE REBATES-380 SALES TAX	-	46,523	-	863,577	2	(863,575)	-100%
TOTAL OUTSIDE CONTRACTS	19,268,652	21,510,401	21,453,995	31,134,146	34,056,296	2,922,150	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	20,444	14,829	22,218	19,500	16,250	(3,250)	-17%
523020 PRINT SHOP ALLOC-INTERFUND SVC	133	-	-	1,000	1,100	100	10%
523040 MAIL ROOM CHARGES	-	576	-	3,500	5,500	2,000	57%
TOTAL INTERFUND SERVICES	20,576	15,405	22,218	24,000	22,850	(1,150)	-5%
OPERATING LEASES							
524000 BUILDINGS-LEASES	311,899	368,608	340,254	340,254	445,697	105,443	31%
524040 OFFICE EQUIPMENT-LEASES	115,302	166,531	13,255	103,180	101,680	(1,500)	-1%
524110 LEASES NOC	8,444	(2,030)	112	1,000	1,100	100	10%
524130 COPIER CONTRACT SERVICES	20,916	18,983	23,472	6,500	8,000	1,500	23%
TOTAL OPERATING LEASES	456,560	552,093	377,093	450,934	556,477	105,543	23%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	81	-	-	-	-	-	-
530010 GASOLINE - UNLEADED	100,962	86,937	192,194	311,250	305,273	(5,977)	-2%
530020 COMPRESSED NATURAL GAS	94	-	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	11,837	21,310	22,428	35,375	36,530	1,155	3%
530050 DIESEL	52,736	35,661	79,395	127,150	127,150	-	-
530070 PROPANE	160	42	2,356	9,468	9,468	-	-
TOTAL FUEL AND LUBRICANTS	165,871	143,949	296,374	483,243	478,421	(4,822)	-1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	71,678	69,225	117,253	79,875	83,915	4,040	5%
531005 OTHER SUPPLIES	53,793	126,478	191,782	128,000	133,000	5,000	4%
531010 EQUIPMENT PURCHASE UNDER 500	45,985	68,745	73,922	38,500	38,500	-	-
531020 PROMOTIONAL SUPPLIES	555,575	523,336	796,320	186,650	235,378	48,728	26%
531030 PUBLICATIONS & SUBSCRIPTIONS	165,861	183,679	257,207	271,715	285,330	13,615	5%
531040 SUPPLIES COMPUTER EQUIPMENT	82,290	75,682	167,106	146,040	122,540	(23,500)	-16%
531050 DESKTOP SOFTWARE SUPPLIES	13,347	22,849	5,986	23,900	13,230	(10,670)	-45%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	19,105	24,501	29,793	20,000	24,200	4,200	21%
531080 TRAINING MATERIALS	72,422	98,304	157,504	75,050	59,705	(15,345)	-20%
531090 AMMUNITION SUPPLIES	-	362	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	6,633	7,549	7,607	9,500	9,500	-	-
531110 CLEANING SUPPLIES	182,053	130,426	146,546	288,800	259,225	(29,575)	-10%
531120 CLINICAL MEDICAL SUPPLIES	6,392	11,783	7,024	6,575	6,583	8	-
531130 LAND MAINTENANCE SUPPLIES	6,560	4,924	6,738	47,500	58,600	11,100	23%
531140 BUILDING MAINTENANCE SUPPLIES	1,918	160	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	446,612	233,684	778,172	684,870	946,150	261,280	38%
531170 EQUIP MAINT SUP-LOW COST ITEM	25,850	34,662	30,322	25,000	26,050	1,050	4%
531180 VEHICLE MAINTENANCE SUPPLIES	166	1,588	422	500	1,000	500	100%
531200 UNIFORMS AND APPAREL SUPPLIES	79,609	176,315	79,860	103,675	126,420	22,745	22%
531210 INVENTORY PURCH-MAT & SUPPLIES	247,954	1,395	1,382	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	231,275	161,892	152,881	322,700	358,350	35,650	11%
531230 SAFETY GEAR	179,680	216,793	137,073	173,830	183,160	9,330	5%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
531240 FUEL INVENTORY PURCHASES	-	30,178	3,137	-	-	-	-
531260 CHEMICAL SUPPLIES	35,556	15,315	13,581	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	29,100	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	7,944	32,653	3,000	-	(3,000)	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	-	4,879	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	2,530,314	2,232,647	3,194,270	2,674,780	3,009,936	335,156	13%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	539,378	395,708	579,133	1,081,702	1,012,675	(69,027)	-6%
532008 EQUIPMENT MAINTENANCE	-	216	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	20,723	42,833	88,654	144,740	142,650	(2,090)	-1%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,100	27,300	200	1%
532040 VEHICLES - MAINT & REPAIRS	70,754	101,626	126,545	101,850	96,655	(5,195)	-5%
532060 OFFICE EQUIPMENT-MAINT & REP	1,854	321	550	8,190	7,500	(690)	-8%
532070 HEAVY EQUIPMENT - MAINT& REP	42,972	45,183	53,841	64,300	78,500	14,200	22%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	953	-	16,500	16,500	-	-
532090 PARKING METERS - MAINT & REP	84,402	25,258	287,610	150,760	150,760	-	-
532110 AIRFIELD MAINT AND REPAIRS	126,020	112,722	214,400	170,000	170,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,338	6,894	15,360	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	51,494	43,327	55,146	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	17,177	4,650	49,518	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	18,463	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	970,114	779,690	1,489,222	1,832,192	1,769,590	(62,602)	-3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	122,724	307,800	322,911	13,500	13,700	200	1%
533010 FURNITURE 500 - 4 999 99	30,636	78,627	24,137	31,000	42,000	11,000	35%
533020 DATA PROCESS EQP 500-4 999 99	43,095	71,009	42,462	99,500	114,400	14,900	15%
533030 OTHER EQUIPMENT 500-4 999 99	63,748	212,344	244,803	190,285	189,030	(1,255)	-1%
533040 FURNITURE & EQUIP LESS 500	10,822	24,035	30,096	18,000	18,000	-	-
533050 ARTWORK	-	-	7,000	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	271,025	693,815	671,409	352,285	377,130	24,845	7%
COMMUNICATIONS							
540000 PHONE & INTERNET	161,134	204,358	327,549	328,000	327,180	(820)	-
540010 LONG DISTANCE	-	-	-	1,300	1,210	(90)	-7%
540020 WIRELESS COMMUNICATION SERVICE	33,057	41,007	31,646	75,000	75,300	300	-
540030 POSTAGE	5,575	3,110	7,043	14,840	16,190	1,350	9%
540040 SHIPPING	7,483	7,030	10,229	14,780	21,530	6,750	46%
TOTAL COMMUNICATIONS	207,249	255,505	376,467	433,920	441,410	7,490	2%
UTILITIES							
541000 ELECTRICITY	1,670,288	1,766,018	2,243,642	2,517,530	2,738,835	221,305	9%
541010 WATER	667,825	535,665	588,026	732,020	808,110	76,090	10%
541020 NATURAL GAS OTHER	144,838	220,978	317,482	395,800	472,500	76,700	19%
TOTAL UTILITIES	2,482,950	2,522,661	3,149,151	3,645,350	4,019,445	374,095	10%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	511	-	-	-	-	-

Goal Team 1 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
542005 TRAVEL EXPENSE	740	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	257,433	96,347	342,450	723,212	940,495	217,283	30%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	258,174	96,858	342,450	723,237	940,520	217,283	30%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	86	-	-	3,000	3,300	300	10%
544020 GENERAL LIABILITY INSURANCE EX	470,152	324,038	477,257	617,195	583,458	(33,737)	-5%
544050 OPERATING CONTINGENCY RESERVE	-	280	-	400,000	470,752	70,752	18%
544060 OTHER SERVICES CHARGES EXPENSE	499,812	546,167	815,045	1,058,437	1,086,969	28,532	3%
544090 PROPERTY INSURANCE EXPENSE	68,512	155,031	133,213	79,471	79,518	47	-
544120 SEMINARS CONTINUING EDUCATION	76,893	52,403	91,342	118,475	121,150	2,675	2%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	3,130	200	7%
544140 PROFESSIONAL LICENSES & MEMBER	457,197	478,601	404,648	160,820	153,735	(7,085)	-4%
544150 INDIRECT COST EXPENDITURES	1,303,713	1,742,940	2,039,706	1,760,701	1,964,792	204,091	12%
544190 BOND/OTHER DEBT ISSUE COSTS	217,645	-	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,100	100	10%
544230 AIRPORT COMMISSIONS EXPENSE	-	22,601	-	-	-	-	-
544240 TUITION REIMBURSEMENT	5,738	7,350	19,595	17,000	18,700	1,700	10%
544260 DIRECT EXPENSES CHGD BY CITY	77,794	55,256	50,885	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,703,291	20,228,535	20,160,560	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	23,880,834	23,613,203	24,192,249	4,319,029	4,586,604	267,575	6%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	75,000	200,000	118,660	1,494,956	1,502,081	7,125	-
552130 ECONOMIC DEVELOPMENT PROJECTS	1,264,171	20,439,542	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
TOTAL INTEREST EXPENSE	3,343,701	2,972,912	2,772,102	3,408,652	3,095,519	(313,133)	-9%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,665,000	6,455,000	(210,000)	-3%
TOTAL PRINCIPAL	-	-	-	6,665,000	6,455,000	(210,000)	-3%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	305,481	277,477	509,859	532,063	486,631	(45,432)	-9%
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,907)	(56)	-	-	-	-	-
554070 BAD DEBTS EXPENSE	44,998	1,264,196	412,557	125,000	135,000	10,000	8%
554090 DAMAGES SETTLEMENTS EXPENSE	10,000	(10,000)	718,088	22,000	24,000	2,000	9%
554100 LOSS ON DISP-PROP FIXED ASSET	-	7,284	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	356,573	1,538,901	1,640,503	679,063	645,631	(33,432)	-5%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	49,710,539	48,440,996	45,973,895	26,872,635	27,312,452	439,817	2%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	9,057,672	10,234,462	1,176,791	13%

Goal Team 1 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
TOTAL OPERATING TRANSFERS OUT	49,710,539	48,440,996	45,973,895	35,930,307	37,546,915	1,616,608	4%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	1,602,782	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	271,340	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	253,504	42,325	50,160	265,000	469,000	204,000	77%
580064 BUSES	-	-	192,854	225,000	-	(225,000)	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	14,288	12,899	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	181,457	94,577	290,866	-	7,090	7,090	-
580100 IT EQUIPMENT	565,017	85,750	691,124	-	-	-	-
580150 MAJOR EQUIPMENT	148,658	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,435,155	1,718,826	1,637,227	-	-	-	-
580170 SURVEYS (CWIP)	46,826	4,582	335,193	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	-	46,029	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	(6,525)	8,266	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	49,297	30,903	6,458	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	14,746	15,385	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	961,843	383,104	513,915	-	-	-	-
580240 TESTING (CWIP)	119,093	55,589	187,063	-	-	-	-
580260 INSPECTIONS (CWIP)	28,163	37,084	49,972	-	-	-	-
580270 CONSTRUCTION (CWIP)	13,628,252	5,741,410	8,077,859	3,000,000	4,250,000	1,250,000	42%
580271 DEMOLITION	135,429	-	-	-	-	-	-
580280 PROJECT CONSULTING	-	35,000	187,974	-	-	-	-
580290 HEAVY EQUIPMENT	152,437	-	265,777	425,000	80,000	(345,000)	-81%
580300 BRIDGES OVERPASSES STRUCTURE	-	22,220	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	8,222	-	-	-	-	-	-
580380 STREETS & SIDEWALKS	-	710,700	-	-	-	-	-
580510 PROJECT MANAGEMENT	(2,175)	(4,150)	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(675)	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	(225,898)	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	1,294	-	84,204	-	-	-	-
TOTAL CAPITAL OUTLAY	17,765,459	8,995,859	14,232,355	3,915,000	4,806,090	891,090	23%
TOTAL EXPENDITURES	154,894,016	163,830,516	152,810,021	135,757,856	147,204,525	11,446,669	8%

**Aviation
Mission Statement**

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

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	15,595,511	13,941,747	13,654,877	14,244,590	16,342,931	2,098,341	15%
EMPLOYEE BENEFITS	3,817,594	4,095,797	4,066,728	5,779,777	6,144,249	364,471	6%
PROFESSIONAL SERVICES	533,022	697,545	705,585	1,075,600	1,123,260	47,660	4%
OUTSIDE CONTRACTS	8,070,063	8,626,881	8,300,416	8,366,260	9,927,708	1,561,448	19%
INTERFUND SERVICES	6,821	6,741	5,031	11,500	12,350	850	7%
OPERATING LEASES	21,492	18,983	23,472	42,600	45,470	2,870	7%
FUEL AND LUBRICANTS	159,934	138,876	284,655	458,345	460,223	1,878	-
MATERIALS AND SUPPLIES	1,136,323	829,962	857,235	1,080,025	1,119,753	39,728	4%
MAINTENANCE AND REPAIRS	625,030	560,819	855,087	888,900	912,480	23,580	3%
MINOR EQUIPMENT AND FURNITURE	120,166	218,314	173,550	251,500	277,130	25,630	10%
COMMUNICATIONS	135,835	200,122	293,781	206,950	217,070	10,120	5%
UTILITIES	1,900,966	1,861,689	2,383,488	2,354,500	2,573,520	219,020	9%
TRAVEL	133,782	31,805	135,506	252,425	199,420	(53,005)	-21%
OTHER OPERATING EXPENDITURES	21,957,682	21,835,524	22,046,591	2,700,731	2,981,489	280,758	10%
INTEREST EXPENSE	3,281,689	2,929,552	2,742,298	3,383,402	3,095,519	(287,883)	-9%
PRINCIPAL	-	-	-	6,160,000	6,455,000	295,000	5%
OTHER NON-OPERATING EXPENDITURES	162,097	1,299,841	1,339,826	302,000	314,000	12,000	4%
OPERATING TRANSFERS OUT	35,439,466	29,354,304	29,353,909	15,174,556	15,785,736	611,179	4%
CAPITAL OUTLAY	17,409,891	6,918,426	13,338,799	850,000	484,000	(366,000)	-43%
Total Expenditures	110,507,363	93,566,930	100,560,834	63,583,662	68,471,308	4,887,645	8%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
ENTERPRISE	110,507,363	93,566,930	100,560,834	63,583,662	68,471,308	4,887,645	8%
Total Funds	110,507,363	93,566,930	100,560,834	63,583,662	68,471,308	4,887,645	8%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	0.30	0.30	0.30	0.30	0.30		
NON GENERAL FUND	228.30	222.30	222.30	231.30	232.80	1.50	
Total Authorized	228.60	222.60	222.60	231.60	233.10	1.50	

AVIATION - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	Over/(Under)	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	4,483	-	-	-	-	-	-
TOTAL REVENUES	4,483	-	-	-	-	-	-
REVENUE BY ACCOUNT							
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
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 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
FRANCHISE FEES	599,001	594,027	606,806	625,750	625,750	-	-
CHARGES FOR SERVICES	1,339,004	1,502,048	1,316,874	1,793,300	2,100,003	306,703	17%
FINES AND FORFEITURES	23,163	18,140	41,569	24,500	26,950	2,450	10%
LICENSES AND PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
INTERGOVERNMENTAL REVENUES	14,022,386	9,826,333	13,041,279	-	-	-	-
INTEREST	731,271	102,426	4,471,821	52,200	720,200	668,000	1,280%
RENTS AND OTHER	155,924	87,980	(2,359,549)	91,500	101,500	10,000	11%
OTHER SOURCES (USES)	42,252	391,046	(1,480,227)	5,000	5,000	-	-
OPERATING TRANSFERS IN	35,439,466	29,354,304	29,353,909	10,400,902	10,408,019	7,117	-
ENTERPRISE REVENUES	41,352,369	47,006,282	52,371,355	50,110,220	53,977,886	3,867,666	8%
TOTAL REVENUES	94,029,068	89,185,559	97,746,697	63,583,662	68,471,308	4,887,645	8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,595,511	13,941,747	13,654,877	14,244,590	16,342,931	2,098,341	15%
EMPLOYEE BENEFITS	3,817,594	4,095,797	4,066,728	5,779,777	6,144,249	364,471	6%
PROFESSIONAL SERVICES	533,022	697,545	705,585	1,075,600	1,123,260	47,660	4%
OUTSIDE CONTRACTS	8,070,063	8,626,881	8,300,416	8,366,260	9,927,708	1,561,448	19%
INTERFUND SERVICES	6,821	6,741	5,031	11,500	12,350	850	7%
OPERATING LEASES	21,492	18,983	23,472	42,600	45,470	2,870	7%
FUEL AND LUBRICANTS	159,934	138,876	284,655	458,345	460,223	1,878	-
MATERIALS AND SUPPLIES	1,136,323	829,962	857,235	1,080,025	1,119,753	39,728	4%
MAINTENANCE AND REPAIRS	625,030	560,819	855,087	888,900	912,480	23,580	3%
MINOR EQUIPMENT AND FURNITURE	120,166	218,314	173,550	251,500	277,130	25,630	10%
COMMUNICATIONS	135,835	200,122	293,781	206,950	217,070	10,120	5%
UTILITIES	1,900,966	1,861,689	2,383,488	2,354,500	2,573,520	219,020	9%
TRAVEL	133,782	31,805	135,506	252,425	199,420	(53,005)	-21%
OTHER OPERATING EXPENDITURES	21,957,682	21,835,524	22,046,591	2,700,731	2,981,489	280,758	10%
INTEREST EXPENSE	3,281,689	2,929,552	2,742,298	3,383,402	3,095,519	(287,883)	-9%
PRINCIPAL	-	-	-	6,160,000	6,455,000	295,000	5%
OTHER NON-OPERATING EXPENDITURES	162,097	1,299,841	1,339,826	302,000	314,000	12,000	4%
OPERATING TRANSFERS OUT	35,439,466	29,354,304	29,353,909	15,174,556	15,785,736	611,179	4%
CAPITAL OUTLAY	17,409,891	6,918,426	13,338,799	850,000	484,000	(366,000)	-43%
TOTAL EXPENDITURES	110,507,363	93,566,930	100,560,834	63,583,662	68,471,308	4,887,645	8%

AVIATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420050 PIPELINE EASEMENTS	599,001	594,027	606,806	625,750	625,750	-	-
TOTAL FRANCHISE FEES	599,001	594,027	606,806	625,750	625,750	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	1,240,722	1,486,606	1,293,704	1,744,300	2,049,403	305,103	17%
431200 AMBULANCE SERVICE REVENUE	91,182	13,943	18,370	40,000	44,000	4,000	10%
443020 INSTRUCTIONAL FEES	7,100	1,500	4,800	9,000	6,600	(2,400)	-27%
TOTAL CHARGES FOR SERVICES	1,339,004	1,502,048	1,316,874	1,793,300	2,100,003	306,703	17%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	852	790	1,686	1,500	1,650	150	10%
440560 PARKING FORFEITS FINES	22,311	17,350	39,883	23,000	25,300	2,300	10%
TOTAL FINES AND FORFEITURES	23,163	18,140	41,569	24,500	26,950	2,450	10%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
TOTAL LICENSES AND PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	14,022,386	9,826,333	13,041,279	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	14,022,386	9,826,333	13,041,279	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	731,271	102,426	379,834	52,200	720,200	668,000	1,280%
450999 GASB 87-Lease Interest Revenue	-	-	4,091,987	-	-	-	-
TOTAL INTEREST	731,271	102,426	4,471,821	52,200	720,200	668,000	1,280%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	8,934,207	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(11,441,646)	-	-	-	-
450650 MISC NON-OPERATING REVENUES	33,861	5,074	25,847	500	500	-	-
450660 PENALTIES AND INTEREST	122,063	82,906	122,044	91,000	101,000	10,000	11%
TOTAL RENTS AND OTHER	155,924	87,980	(2,359,549)	91,500	101,500	10,000	11%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	345,912	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	39,190	(49,442)	(1,830,544)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	3,062	9,885	4,406	5,000	5,000	-	-
470400 CLAIMS SETTLEMENT	-	84,691	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	42,252	391,046	(1,480,227)	5,000	5,000	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	35,439,466	29,354,304	29,353,909	10,400,902	10,408,019	7,117	-
TOTAL OPERATING TRANSFERS IN	35,439,466	29,354,304	29,353,909	10,400,902	10,408,019	7,117	-

AVIATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,672,131	2,660,141	3,390,054	3,773,000	3,773,000	-	-
430030 AIRPORT BUILDING LEASE REVENUE	1,624,634	1,773,823	1,809,150	2,000,000	2,086,125	86,125	4%
430040 AIRPORT PARKING LOT FEES	5,208,544	5,050,091	8,505,452	8,000,000	9,350,000	1,350,000	17%
430050 AIRLINE SCHEDULED LANDING FEES	2,577,127	1,960,146	2,886,284	3,400,000	3,740,000	340,000	10%
430060 NONSCHEDULED LANDING FEES	494,652	627,344	556,206	500,000	500,000	-	-
430090 AIRPORT GATE USE FEES	2,609	60,625	140,000	85,000	85,800	800	1%
430100 FUEL FLOWAGE FEES	436,524	499,923	613,172	500,000	618,450	118,450	24%
430110 AIRCRAFT PARKING FEES	501,540	638,929	573,507	610,000	611,440	1,440	-
430130 TERM SPACE RENTAL - AIRLINE	5,598,940	5,194,805	5,538,533	5,000,000	5,000,000	-	-
430150 TERMINAL SPACE RENTAL-OTHER	609,852	306,578	540,338	610,000	720,500	110,500	18%
430160 AIRPORT ADVERTISING REVENUES	263,401	226,504	230,752	265,000	300,000	35,000	13%
430170 AIRPORT FOOD AND BEVE REVENUE	948,330	373,627	928,742	937,500	1,060,500	123,000	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	482,569	531,450	848,573	630,000	742,500	112,500	18%
430190 AIRPORT VENDING MACHINE REV	71	-	64	500	2,500	2,000	400%
430200 AIRPORT CAR RENTALS	3,754,642	4,172,611	6,211,955	5,500,000	5,500,000	-	-
430210 AIRPORT LA PLACITA REVENUES	5,558	100,934	2,629	1,000	2,300	1,300	130%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,400	14,600	16,750	15,000	15,000	-	-
430225 AIRPORT TRANSPORT NETWORKS	124,891	93,134	162,377	135,000	170,040	35,040	26%
430230 AIRPORT PHONE TELECOMMUNICATIO	4,226	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	118,840	121,036	129,009	128,500	129,820	1,320	1%
430300 AIRPORT SEC COST REIMBURSMENT	99,149	239,556	196,811	153,000	168,300	15,300	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	314,840	278,815	401,825	320,000	358,600	38,600	12%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,432	312	10%
430340 T-HANGAR RENTAL FEES	300,562	318,361	320,785	300,000	352,000	52,000	17%
430350 GROUND RENTALS	8,828,228	9,113,954	9,780,217	9,741,700	10,968,939	1,227,239	13%
430360 OTHER AIRPORT REVENUE	15,770	159,060	54,840	50,300	50,830	530	1%
430370 AIRPORT WASHRACK REVENUE	52	-	25	100	110	10	10%
430380 AIRPORT FINGERPRINT REVENUE	154,339	169,526	220,368	162,000	178,200	16,200	10%
430390 GOLF COURSE GREEN FEES	495,191	108,306	-	71,250	71,250	-	-
430410 PRO SHOP SALES	170,111	3,058	(51,228)	13,750	13,750	-	-
430420 DRIVING RANGE FEES	13,862	-	-	2,500	2,500	-	-
430430 CARGO SCHEDULED LANDING FEES	1,060,976	992,257	995,737	1,000,000	1,200,000	200,000	20%
450620 GAINS ON DISP-PROP FIXED ASSET	-	6,577,287	-	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,250,689	4,428,682	7,156,316	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	-	992	-	-	-	-
TOTAL ENTERPRISE REVENUES	41,352,369	47,006,282	52,371,355	50,110,220	53,977,886	3,867,666	8%
TOTAL REVENUES	94,029,068	89,185,559	97,746,697	63,583,662	68,471,308	4,887,645	8%

AVIATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,583,741	6,951,636	7,394,486	8,815,725	10,307,950	1,492,226	17%
501001 COMP ABS NPO AND OPEB	2,465,464	1,314,600	43,148	-	-	-	-
501002 OVERTIME - CIVILIAN	131,051	145,111	237,059	189,100	216,541	27,441	15%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	59,575	40,670	50,228	-	-	-	-
501008 INCENTIVE PAY	140,906	144,682	165,069	130,111	140,665	10,555	8%
501009 FIELD TRAINING OFFICER	46	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	32,859	33,408	27,807	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,905	-	-	1	136,968	136,967	19,566,757%
501012 UNIFORM WAGES AND SALARIES	4,111,742	4,113,925	4,520,356	4,700,022	5,129,820	429,797	9%
501013 OVERTIME - UNIFORM	402,967	576,256	799,589	345,500	345,500	-	-
501014 SICK VAC LEAVE PAYOFF -UNIFORM	149,903	211,043	170,949	-	-	-	-
501015 LONGEVITY - UNIFORM	61,570	59,729	62,483	64,132	65,487	1,355	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	35,029	30,637	33,317	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	-	104	-	-	-	-
501200 Compensated Absences Expense	84,892	59,834	272,954	-	-	-	-
501202 OPEB Expense	332,862	260,218	(122,672)	-	-	-	-
TOTAL SALARIES AND WAGES	15,595,511	13,941,747	13,654,877	14,244,590	16,342,931	2,098,341	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	394,554	387,621	214,855	212,457	259,782	47,324	22%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,868	8,575	8,817	8,997	10,695	1,698	19%
501102 WORKERS COMPENSATION - UNIFORM	270,013	314,565	306,430	235,121	239,063	3,941	2%
501103 UNEMPLOYMENT COMP - UNIFORM	6,197	7,201	6,455	5,031	5,475	444	9%
501104 LIFE INSURANCE	3,985	4,290	4,066	5,162	5,251	89	2%
501105 VSION AND DENTAL - UNIFORM	26,049	28,684	25,699	20,432	-	(20,432)	-100%
501108 POS CITY - EMPLOYER CONTRIB	925,163	1,022,210	994,463	1,143,160	1,130,723	(12,436)	-1%
501109 POS FIRE - EMPLOYER CONTRIB	654,157	733,023	675,917	590,916	565,661	(25,256)	-4%
501110 POS POLICE - EMPLOYER CONTRIB	205,510	312,349	334,537	350,615	345,489	(5,125)	-1%
501114 LIFE INSURANCE - CIVILIAN	21,327	20,874	20,948	20,892	22,197	1,305	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,587	7,333	8,408	8,028	6,600	(1,428)	-18%
501120 OTHER EMPLOYEE BENEFITS	11,879	5,151	4,811	3,400	-	(3,400)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	(293,169)	(277,681)	(207,221)	1,275,700	1,507,249	231,550	18%
501125 FIRE PENSION PLAN CONTRIBUTION	469,197	470,695	526,714	503,786	538,530	34,745	7%
501126 POLICE PENSION PLAN CONTRIB	425,182	460,174	501,586	438,903	486,519	47,616	11%
501129 FICA CITY MATCH - CIVILIAN	458,041	423,115	453,902	559,170	665,121	105,951	19%
501130 FICA MED- CITY MATCH-CIVILIAN	107,755	99,421	106,766	130,774	155,552	24,779	19%
501131 FICA CITY MATCH - UNIFORM	3,809	4,434	4,234	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	66,392	69,999	79,215	73,886	80,342	6,455	9%
501140 RETIREES HEALTH PLAN	48,097	(6,236)	(3,935)	193,348	120,000	(73,348)	-38%
501150 HSA CONTRIBUTIONS	-	-	61	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,817,594	4,095,797	4,066,728	5,779,777	6,144,249	364,471	6%

AVIATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	25,884	26,062	26,240	60,000	66,000	6,000	10%
521020 APPRAISAL SERVICES	32,093	53,350	84,484	165,500	111,100	(54,400)	-33%
521060 BOND FIN ADVISORY SERVICE	750	6,409	2,902	6,500	6,425	(75)	-1%
521080 DATA PROCESSING SERVICES	19,888	20,562	31,581	104,600	105,560	960	1%
521090 ENGINEERING SERVICES	83,483	351,256	112,631	111,500	135,300	23,800	21%
521100 EXTERNAL LEGAL COUNSEL SERVICE	4,265	7,228	26,283	155,000	155,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	423	325	795	500	550	50	10%
521130 INTERPRETER SERVICES	-	-	-	500	1,100	600	120%
521160 MANAGEMENT CONSULTING SERVICES	246,202	168,830	188,117	230,000	252,450	22,450	10%
521170 PROMOTIONAL SERVICES	119,539	61,624	231,602	240,500	288,300	47,800	20%
521840 ARBITRAGE BOND REVIEW SERVICE	495	1,900	950	1,000	1,475	475	48%
TOTAL PROFESSIONAL SERVICES	533,022	697,545	705,585	1,075,600	1,123,260	47,660	4%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	109,670	112,875	119,520	125,000	220,000	95,000	76%
522040 ENVIRONMENTAL CONTRACTS	95,504	77,494	58,710	175,250	175,250	-	-
522050 LEGAL NOTICES CONTRACTS	823	-	1,720	1,000	1,100	100	10%
522060 MAINT SVCS CONTRACT-JANITORIAL	835,224	838,006	1,029,370	1,295,000	1,295,000	-	-
522070 MANAGEMENT SERVICES CONTRACTS	3,485,057	1,742,495	1,814,730	2,210,000	3,010,000	800,000	36%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	175	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	11,896	9,162	7,888	13,000	13,000	-	-
522120 SECURITY CONTRACTS	758,313	759,115	896,431	955,500	975,850	20,350	2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	10,000	11,000	1,000	10%
522140 TRAINING INSTRUCTION CONTRACTS	140	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,411,602	1,885,516	2,144,864	2,294,000	2,759,500	465,500	20%
522200 PEST CONTROL CONTRACTS	6,272	7,464	7,909	13,060	14,096	1,036	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,215	550	13,084	56,000	56,600	600	1%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	792,331	625,360	1,117,755	856,000	962,312	106,312	12%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	219,418	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	148,795	191,587	133,751	165,850	229,700	63,850	38%
522290 OFFICE EQUIP MAINT CONTRACTS	65,964	57,209	54,907	69,000	69,700	700	1%
522300 VETERINARIAN	12,397	13,090	15,516	20,000	20,000	-	-
522350 AIRPORT FINGERPRINT EXPENSE	49,000	49,000	36,000	70,000	77,000	7,000	10%
522351 AIRPORT TERM. RENT EXP.	92,310	961,567	(296,685)	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	193,550	1,076,973	1,144,771	-	-	-	-
TOTAL OUTSIDE CONTRACTS	8,070,063	8,626,881	8,300,416	8,366,260	9,927,708	1,561,448	19%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	6,821	6,165	5,031	7,500	8,250	750	10%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,000	1,100	100	10%
523040 MAIL ROOM CHARGES	-	576	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	6,821	6,741	5,031	11,500	12,350	850	7%

AVIATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	576	-	-	35,100	36,370	1,270	4%
524110 LEASES NOC	-	-	-	1,000	1,100	100	10%
524130 COPIER CONTRACT SERVICES	20,916	18,983	23,472	6,500	8,000	1,500	23%
TOTAL OPERATING LEASES	21,492	18,983	23,472	42,600	45,470	2,870	7%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	81	-	-	-	-	-	-
530010 GASOLINE - UNLEADED	95,128	81,863	182,792	294,550	295,273	723	-
530020 COMPRESSED NATURAL GAS	15	-	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	11,837	21,310	22,428	35,375	36,530	1,155	3%
530050 DIESEL	52,736	35,661	79,395	127,150	127,150	-	-
530070 PROPANE	137	42	39	1,270	1,270	-	-
TOTAL FUEL AND LUBRICANTS	159,934	138,876	284,655	458,345	460,223	1,878	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	32,481	38,335	48,340	49,000	50,850	1,850	4%
531005 OTHER SUPPLIES	53,793	126,478	191,782	128,000	133,000	5,000	4%
531010 EQUIPMENT PURCHASE UNDER 500	36,650	54,282	72,796	38,500	38,500	-	-
531020 PROMOTIONAL SUPPLIES	73,359	35,900	39,232	87,000	87,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	11,687	18,216	22,142	28,650	31,165	2,515	9%
531040 SUPPLIES COMPUTER EQUIPMENT	3,478	6,654	7,278	40,200	41,600	1,400	3%
531050 DESKTOP SOFTWARE SUPPLIES	10,456	-	-	1,300	1,430	130	10%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	19,105	24,501	29,793	20,000	24,200	4,200	21%
531080 TRAINING MATERIALS	1,821	1,872	217	4,300	4,530	230	5%
531090 AMMUNITION SUPPLIES	-	362	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	6,633	7,549	7,607	9,500	9,500	-	-
531110 CLEANING SUPPLIES	173,564	119,069	130,085	194,450	195,725	1,275	1%
531120 CLINICAL MEDICAL SUPPLIES	6,392	11,783	7,024	6,575	6,583	8	-
531130 LAND MAINTENANCE SUPPLIES	6,560	4,924	6,738	47,500	58,600	11,100	23%
531140 BUILDING MAINTENANCE SUPPLIES	1,918	160	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	39,344	16,284	43,188	31,450	31,450	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	25,850	34,662	30,322	25,000	26,050	1,050	4%
531200 UNIFORMS AND APPAREL SUPPLIES	52,441	56,197	15,047	47,450	56,020	8,570	18%
531210 INVENTORY PURCH-MAT & SUPPLIES	247,954	1,395	1,382	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	177,082	123,950	110,742	166,700	166,850	150	-
531230 SAFETY GEAR	155,755	112,335	90,383	115,350	117,600	2,250	2%
531240 FUEL INVENTORY PURCHASES	-	30,178	3,137	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	29,100	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	4,879	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,136,323	829,962	857,235	1,080,025	1,119,753	39,728	4%

AVIATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	378,976	290,227	456,043	434,250	440,075	5,825	1%
532008 EQUIPMENT MAINTENANCE	-	216	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	6,058	14,855	11,227	81,000	81,950	950	1%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,100	27,300	200	1%
532040 VEHICLES - MAINT & REPAIRS	70,754	96,664	119,043	92,550	94,655	2,105	2%
532060 OFFICE EQUIPMENT-MAINT & REP	249	-	532	3,200	3,500	300	9%
532070 HEAVY EQUIPMENT - MAINT& REP	42,972	45,183	53,841	64,300	78,500	14,200	22%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	953	-	16,500	16,500	-	-
532110 AIRFIELD MAINT AND REPAIRS	126,020	112,722	214,400	170,000	170,000	-	-
TOTAL MAINTENANCE AND REPAIRS	625,030	560,819	855,087	888,900	912,480	23,580	3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	3,000	3,200	200	7%
533010 FURNITURE 500 - 4 999 99	30,636	26,754	24,137	31,000	42,000	11,000	35%
533020 DATA PROCESS EQP 500-4 999 99	31,212	47,050	20,163	90,500	101,900	11,400	13%
533030 OTHER EQUIPMENT 500-4 999 99	47,796	131,466	107,506	115,000	118,030	3,030	3%
533040 FURNITURE & EQUIP LESS 500	10,522	13,044	14,745	12,000	12,000	-	-
533050 ARTWORK	-	-	7,000	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	120,166	218,314	173,550	251,500	277,130	25,630	10%
COMMUNICATIONS							
540000 PHONE & INTERNET	104,772	155,218	257,699	134,600	134,860	260	-
540010 LONG DISTANCE	-	-	-	1,100	1,210	110	10%
540020 WIRELESS COMMUNICATION SERVICE	28,641	41,007	31,646	65,000	70,300	5,300	8%
540030 POSTAGE	200	2,108	3,775	3,500	7,700	4,200	120%
540040 SHIPPING	2,222	1,790	661	2,750	3,000	250	9%
TOTAL COMMUNICATIONS	135,835	200,122	293,781	206,950	217,070	10,120	5%
UTILITIES							
541000 ELECTRICITY	1,236,762	1,272,543	1,637,518	1,652,200	1,794,170	141,970	9%
541010 WATER	545,804	431,195	474,694	490,300	541,250	50,950	10%
541020 NATURAL GAS OTHER	118,400	157,951	271,276	212,000	238,100	26,100	12%
TOTAL UTILITIES	1,900,966	1,861,689	2,383,488	2,354,500	2,573,520	219,020	9%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	50	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	133,782	31,755	135,506	252,400	199,395	(53,005)	-21%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	133,782	31,805	135,506	252,425	199,420	(53,005)	-21%

AVIATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	86	-	-	3,000	3,300	300	10%
544020 GENERAL LIABILITY INSURANCE EX	121,042	102,009	95,647	155,000	155,000	-	-
544050 OPERATING CONTINGENCY RESERVE	-	280	-	400,000	470,752	70,752	18%
544060 OTHER SERVICES CHARGES EXPENSE	5,210	1,923	4,700	14,550	15,150	600	4%
544090 PROPERTY INSURANCE EXPENSE	43,429	131,036	89,008	79,000	79,000	-	-
544120 SEMINARS CONTINUING EDUCATION	50,924	21,594	41,842	89,000	89,150	150	-
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	3,130	200	7%
544140 PROFESSIONAL LICENSES & MEMBER	78,907	75,439	81,113	78,550	81,415	2,865	4%
544150 INDIRECT COST EXPENDITURES	1,303,713	1,742,940	2,039,706	1,760,701	1,964,792	204,091	12%
544190 BOND/OTHER DEBT ISSUE COSTS	217,645	-	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,100	100	10%
544230 AIRPORT COMMISSIONS EXPENSE	-	22,601	-	-	-	-	-
544240 TUITION REIMBURSEMENT	5,738	7,350	19,595	17,000	18,700	1,700	10%
544260 DIRECT EXPENSES CHGD BY CITY	77,794	55,256	50,885	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,053,193	19,675,096	19,624,096	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	21,957,682	21,835,524	22,046,591	2,700,731	2,981,489	280,758	10%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,281,689	2,929,552	2,742,298	3,383,402	3,095,519	(287,883)	-9%
TOTAL INTEREST EXPENSE	3,281,689	2,929,552	2,742,298	3,383,402	3,095,519	(287,883)	-9%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,160,000	6,455,000	295,000	5%
TOTAL PRINCIPAL	-	-	-	6,160,000	6,455,000	295,000	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	137,595	97,526	169,967	180,000	180,000	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,907)	(56)	-	-	-	-	-
554070 BAD DEBTS EXPENSE	18,409	1,205,087	452,221	100,000	110,000	10,000	10%
554090 DAMAGES SETTLEMENTS EXPENSE	10,000	(10,000)	717,638	22,000	24,000	2,000	9%
554100 LOSS ON DISP-PROP FIXED ASSET	-	7,284	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	162,097	1,299,841	1,339,826	302,000	314,000	12,000	4%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	35,439,466	29,354,304	29,353,909	10,400,902	10,408,019	7,117	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	4,773,654	5,377,717	604,063	13%
TOTAL OPERATING TRANSFERS OUT	35,439,466	29,354,304	29,353,909	15,174,556	15,785,736	611,179	4%

AVIATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	1,602,782	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	28,773	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	200,966	42,325	50,160	200,000	404,000	204,000	102%
580064 BUSES	-	-	192,854	225,000	-	(225,000)	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	14,288	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	173,462	82,770	204,657	-	-	-	-
580100 IT EQUIPMENT	565,017	85,750	649,039	-	-	-	-
580150 MAJOR EQUIPMENT	148,658	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,335,484	1,703,804	1,636,018	-	-	-	-
580170 SURVEYS (CWIP)	12,226	4,582	335,193	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	-	46,029	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	49,297	28,013	6,458	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	14,746	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	962,493	383,104	513,915	-	-	-	-
580240 TESTING (CWIP)	118,062	45,846	182,378	-	-	-	-
580260 INSPECTIONS (CWIP)	27,913	21,699	49,972	-	-	-	-
580270 CONSTRUCTION (CWIP)	13,610,842	4,449,025	7,331,390	-	-	-	-
580280 PROJECT CONSULTING	-	35,000	187,974	-	-	-	-
580290 HEAVY EQUIPMENT	152,437	-	265,777	425,000	80,000	(345,000)	-81%
580300 BRIDGES OVERPASSES STRUCTURE	-	22,220	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	8,222	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	1,294	-	84,204	-	-	-	-
TOTAL CAPITAL OUTLAY	17,409,891	6,918,426	13,338,799	850,000	484,000	(366,000)	-43%
TOTAL EXPENDITURES	110,507,363	93,566,930	100,560,834	63,583,662	68,471,308	4,887,645	8%

AVIATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
FRANCHISE FEES	599,001	594,027	606,806	625,750	625,750	-	-
CHARGES FOR SERVICES	1,343,487	1,502,048	1,316,874	1,793,300	2,100,003	306,703	17%
FINES AND FORFEITURES	23,163	18,140	41,569	24,500	26,950	2,450	10%
LICENSES AND PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
INTERGOVERNMENTAL REVENUES	14,022,386	9,826,333	13,041,279	-	-	-	-
INTEREST	731,271	102,426	4,471,821	52,200	720,200	668,000	1,280%
RENTS AND OTHER	155,924	87,980	(2,359,549)	91,500	101,500	10,000	11%
OTHER SOURCES (USES)	42,252	391,046	(1,480,227)	5,000	5,000	-	-
OPERATING TRANSFERS IN	35,439,466	29,354,304	29,353,909	10,400,902	10,408,019	7,117	-
ENTERPRISE REVENUES	41,352,369	47,006,282	52,371,355	50,110,220	53,977,886	3,867,666	8%
TOTAL REVENUES	94,033,551	89,185,559	97,746,697	63,583,662	68,471,308	4,887,645	8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,595,511	13,941,747	13,654,877	14,244,590	16,342,931	2,098,341	15%
EMPLOYEE BENEFITS	3,817,594	4,095,797	4,066,728	5,779,777	6,144,249	364,471	6%
PROFESSIONAL SERVICES	533,022	697,545	705,585	1,075,600	1,123,260	47,660	4%
OUTSIDE CONTRACTS	8,070,063	8,626,881	8,300,416	8,366,260	9,927,708	1,561,448	19%
INTERFUND SERVICES	6,821	6,741	5,031	11,500	12,350	850	7%
OPERATING LEASES	21,492	18,983	23,472	42,600	45,470	2,870	7%
FUEL AND LUBRICANTS	159,934	138,876	284,655	458,345	460,223	1,878	-
MATERIALS AND SUPPLIES	1,136,323	829,962	857,235	1,080,025	1,119,753	39,728	4%
MAINTENANCE AND REPAIRS	625,030	560,819	855,087	888,900	912,480	23,580	3%
MINOR EQUIPMENT AND FURNITURE	120,166	218,314	173,550	251,500	277,130	25,630	10%
COMMUNICATIONS	135,835	200,122	293,781	206,950	217,070	10,120	5%
UTILITIES	1,900,966	1,861,689	2,383,488	2,354,500	2,573,520	219,020	9%
TRAVEL	133,782	31,805	135,506	252,425	199,420	(53,005)	-21%
OTHER OPERATING EXPENDITURES	21,957,682	21,835,524	22,046,591	2,700,731	2,981,489	280,758	10%
INTEREST EXPENSE	3,281,689	2,929,552	2,742,298	3,383,402	3,095,519	(287,883)	-9%
PRINCIPAL	-	-	-	6,160,000	6,455,000	295,000	5%
OTHER NON-OPERATING EXPENDITURES	162,097	1,299,841	1,339,826	302,000	314,000	12,000	4%
OPERATING TRANSFERS OUT	35,439,466	29,354,304	29,353,909	15,174,556	15,785,736	611,179	4%
CAPITAL OUTLAY	17,409,891	6,918,426	13,338,799	850,000	484,000	(366,000)	-43%
TOTAL EXPENDITURES	110,507,363	93,566,930	100,560,834	63,583,662	68,471,308	4,887,645	8%

AVIATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420050 PIPELINE EASEMENTS	599,001	594,027	606,806	625,750	625,750	-	-
TOTAL FRANCHISE FEES	599,001	594,027	606,806	625,750	625,750	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	1,240,722	1,486,606	1,293,704	1,744,300	2,049,403	305,103	17%
431200 AMBULANCE SERVICE REVENUE	91,182	13,943	18,370	40,000	44,000	4,000	10%
443020 INSTRUCTIONAL FEES	7,100	1,500	4,800	9,000	6,600	(2,400)	-27%
470500 TRANSFER FROM CAPITAL PROJECTS	4,483	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,343,487	1,502,048	1,316,874	1,793,300	2,100,003	306,703	17%
FINES AND FORFEITURES							
440490 PARKING COURT COSTS	852	790	1,686	1,500	1,650	150	10%
440560 PARKING FORFEITS FINES	22,311	17,350	39,883	23,000	25,300	2,300	10%
TOTAL FINES AND FORFEITURES	23,163	18,140	41,569	24,500	26,950	2,450	10%
LICENSES AND PERMITS							
441220 FOREIGN TRADE ZONE PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
TOTAL LICENSES AND PERMITS	324,232	302,973	382,860	480,290	506,000	25,710	5%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	14,022,386	9,826,333	13,041,279	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	14,022,386	9,826,333	13,041,279	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	731,271	102,426	379,834	52,200	720,200	668,000	1,280%
450999 GASB 87-Lease Interest Revenue	-	-	4,091,987	-	-	-	-
TOTAL INTEREST	731,271	102,426	4,471,821	52,200	720,200	668,000	1,280%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	8,934,207	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(11,441,646)	-	-	-	-
450650 MISC NON-OPERATING REVENUES	33,861	5,074	25,847	500	500	-	-
450660 PENALTIES AND INTEREST	122,063	82,906	122,044	91,000	101,000	10,000	11%
TOTAL RENTS AND OTHER	155,924	87,980	(2,359,549)	91,500	101,500	10,000	11%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	-	345,912	345,912	-	-	-	-
451000 UNREALIZED GAINS LOSSES	39,190	(49,442)	(1,830,544)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	3,062	9,885	4,406	5,000	5,000	-	-
470400 CLAIMS SETTLEMENT	-	84,691	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	42,252	391,046	(1,480,227)	5,000	5,000	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	35,439,466	29,354,304	29,353,909	10,400,902	10,408,019	7,117	-
TOTAL OPERATING TRANSFERS IN	35,439,466	29,354,304	29,353,909	10,400,902	10,408,019	7,117	-

AVIATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
ENTERPRISE REVENUES							
403046 CUSTOMER FACILITY CHARGE	2,672,131	2,660,141	3,390,054	3,773,000	3,773,000	-	-
430030 AIRPORT BUILDING LEASE REVENUE	1,624,634	1,773,823	1,809,150	2,000,000	2,086,125	86,125	4%
430040 AIRPORT PARKING LOT FEES	5,208,544	5,050,091	8,505,452	8,000,000	9,350,000	1,350,000	17%
430050 AIRLINE SCHEDULED LANDING FEES	2,577,127	1,960,146	2,886,284	3,400,000	3,740,000	340,000	10%
430060 NONSCHEDULED LANDING FEES	494,652	627,344	556,206	500,000	500,000	-	-
430090 AIRPORT GATE USE FEES	2,609	60,625	140,000	85,000	85,800	800	1%
430100 FUEL FLOWAGE FEES	436,524	499,923	613,172	500,000	618,450	118,450	24%
430110 AIRCRAFT PARKING FEES	501,540	638,929	573,507	610,000	611,440	1,440	-
430130 TERM SPACE RENTAL - AIRLINE	5,598,940	5,194,805	5,538,533	5,000,000	5,000,000	-	-
430150 TERMINAL SPACE RENTAL-OTHER	609,852	306,578	540,338	610,000	720,500	110,500	18%
430160 AIRPORT ADVERTISING REVENUES	263,401	226,504	230,752	265,000	300,000	35,000	13%
430170 AIRPORT FOOD AND BEVE REVENUE	948,330	373,627	928,742	937,500	1,060,500	123,000	13%
430180 AIRPORT GIFTSHOP NEWSTAND REV	482,569	531,450	848,573	630,000	742,500	112,500	18%
430190 AIRPORT VENDING MACHINE REV	71	-	64	500	2,500	2,000	400%
430200 AIRPORT CAR RENTALS	3,754,642	4,172,611	6,211,955	5,500,000	5,500,000	-	-
430210 AIRPORT LA PLACITA REVENUES	5,558	100,934	2,629	1,000	2,300	1,300	130%
430220 AIRPORT TAXI AND LIMOUSINE FEE	14,400	14,600	16,750	15,000	15,000	-	-
430225 AIRPORT TRANSPORT NETWORKS	124,891	93,134	162,377	135,000	170,040	35,040	26%
430230 AIRPORT PHONE TELECOMMUNICATIO	4,226	6,000	6,000	-	-	-	-
430250 AIRPORT EQUIPMENT PARKING RENT	118,840	121,036	129,009	128,500	129,820	1,320	1%
430300 AIRPORT SEC COST REIMBURSMENT	99,149	239,556	196,811	153,000	168,300	15,300	10%
430305 AIRPORT CANINE COST REIMBURSED	202,000	202,000	202,000	202,000	202,000	-	-
430310 AIRPORT UTIL COSTS REIMBURSTMT	314,840	278,815	401,825	320,000	358,600	38,600	12%
430330 AIRCRAFT TIE DOWN FEES	3,120	3,120	3,120	3,120	3,432	312	10%
430340 T-HANGAR RENTAL FEES	300,562	318,361	320,785	300,000	352,000	52,000	17%
430350 GROUND RENTALS	8,828,228	9,113,954	9,780,217	9,741,700	10,968,939	1,227,239	13%
430360 OTHER AIRPORT REVENUE	15,770	159,060	54,840	50,300	50,830	530	1%
430370 AIRPORT WASHRACK REVENUE	52	-	25	100	110	10	10%
430380 AIRPORT FINGERPRINT REVENUE	154,339	169,526	220,368	162,000	178,200	16,200	10%
430390 GOLF COURSE GREEN FEES	495,191	108,306	-	71,250	71,250	-	-
430410 PRO SHOP SALES	170,111	3,058	(51,228)	13,750	13,750	-	-
430420 DRIVING RANGE FEES	13,862	-	-	2,500	2,500	-	-
430430 CARGO SCHEDULED LANDING FEES	1,060,976	992,257	995,737	1,000,000	1,200,000	200,000	20%
450620 GAINS ON DISP-PROP FIXED ASSET	-	6,577,287	-	-	-	-	-
450800 PASSENGER FACILITY CHARGES	4,250,689	4,428,682	7,156,316	6,000,000	6,000,000	-	-
430280 INTERNAT ARRIVALS AREA CHARGE	-	-	992	-	-	-	-
TOTAL ENTERPRISE REVENUES	41,352,369	47,006,282	52,371,355	50,110,220	53,977,886	3,867,666	8%
TOTAL REVENUES	94,033,551	89,185,559	97,746,697	63,583,662	68,471,308	4,887,645	8%

AVIATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,583,741	6,951,636	7,394,486	8,815,725	10,307,950	1,492,226	17%
501001 COMP ABS NPO AND OPEB	2,465,464	1,314,600	43,148	-	-	-	-
501002 OVERTIME - CIVILIAN	131,051	145,111	237,059	189,100	216,541	27,441	15%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	59,575	40,670	50,228	-	-	-	-
501008 INCENTIVE PAY	140,906	144,682	165,069	130,111	140,665	10,555	8%
501009 FIELD TRAINING OFFICER	46	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	32,859	33,408	27,807	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	2,905	-	-	1	136,968	136,967	19,566,757%
501012 UNIFORM WAGES AND SALARIES	4,111,742	4,113,925	4,520,356	4,700,022	5,129,820	429,797	9%
501013 OVERTIME - UNIFORM	402,967	576,256	799,589	345,500	345,500	-	-
501014 SICK VAC LEAVE PAYOFF -UNIFORM	149,903	211,043	170,949	-	-	-	-
501015 LONGEVITY - UNIFORM	61,570	59,729	62,483	64,132	65,487	1,355	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	35,029	30,637	33,317	-	-	-	-
501020 EQUIPMENT ALLOWANCE	-	-	104	-	-	-	-
501200 Compensated Absences Expense	84,892	59,834	272,954	-	-	-	-
501202 OPEB Expense	332,862	260,218	(122,672)	-	-	-	-
TOTAL SALARIES AND WAGES	15,595,511	13,941,747	13,654,877	14,244,590	16,342,931	2,098,341	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	394,554	387,621	214,855	212,457	259,782	47,324	22%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	8,868	8,575	8,817	8,997	10,695	1,698	19%
501102 WORKERS COMPENSATION - UNIFORM	270,013	314,565	306,430	235,121	239,063	3,941	2%
501103 UNEMPLOYMENT COMP - UNIFORM	6,197	7,201	6,455	5,031	5,475	444	9%
501104 LIFE INSURANCE	3,985	4,290	4,066	5,162	5,251	89	2%
501105 VSION AND DENTAL - UNIFORM	26,049	28,684	25,699	20,432	-	(20,432)	-100%
501108 POS CITY - EMPLOYER CONTRIB	925,163	1,022,210	994,463	1,143,160	1,130,723	(12,436)	-1%
501109 POS FIRE - EMPLOYER CONTRIB	654,157	733,023	675,917	590,916	565,661	(25,256)	-4%
501110 POS POLICE - EMPLOYER CONTRIB	205,510	312,349	334,537	350,615	345,489	(5,125)	-1%
501114 LIFE INSURANCE - CIVILIAN	21,327	20,874	20,948	20,892	22,197	1,305	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,587	7,333	8,408	8,028	6,600	(1,428)	-18%
501120 OTHER EMPLOYEE BENEFITS	11,879	5,151	4,811	3,400	-	(3,400)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	(293,169)	(277,681)	(207,221)	1,275,700	1,507,249	231,550	18%
501125 FIRE PENSION PLAN CONTRIBUTION	469,197	470,695	526,714	503,786	538,530	34,745	7%
501126 POLICE PENSION PLAN CONTRIB	425,182	460,174	501,586	438,903	486,519	47,616	11%
501129 FICA CITY MATCH - CIVILIAN	458,041	423,115	453,902	559,170	665,121	105,951	19%
501130 FICA MED- CITY MATCH-CIVILIAN	107,755	99,421	106,766	130,774	155,552	24,779	19%
501131 FICA CITY MATCH - UNIFORM	3,809	4,434	4,234	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	66,392	69,999	79,215	73,886	80,342	6,455	9%
501140 RETIREES HEALTH PLAN	48,097	(6,236)	(3,935)	193,348	120,000	(73,348)	-38%
501150 HSA CONTRIBUTIONS	-	-	61	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,817,594	4,095,797	4,066,728	5,779,777	6,144,249	364,471	6%

AVIATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	25,884	26,062	26,240	60,000	66,000	6,000	10%
521020 APPRAISAL SERVICES	32,093	53,350	84,484	165,500	111,100	(54,400)	-33%
521060 BOND FIN ADVISORY SERVICE	750	6,409	2,902	6,500	6,425	(75)	-1%
521080 DATA PROCESSING SERVICES	19,888	20,562	31,581	104,600	105,560	960	1%
521090 ENGINEERING SERVICES	83,483	351,256	112,631	111,500	135,300	23,800	21%
521100 EXTERNAL LEGAL COUNSEL SERVICE	4,265	7,228	26,283	155,000	155,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	423	325	795	500	550	50	10%
521130 INTERPRETER SERVICES	-	-	-	500	1,100	600	120%
521160 MANAGEMENT CONSULTING SERVICES	246,202	168,830	188,117	230,000	252,450	22,450	10%
521170 PROMOTIONAL SERVICES	119,539	61,624	231,602	240,500	288,300	47,800	20%
521840 ARBITRAGE BOND REVIEW SERVICE	495	1,900	950	1,000	1,475	475	48%
TOTAL PROFESSIONAL SERVICES	533,022	697,545	705,585	1,075,600	1,123,260	47,660	4%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	109,670	112,875	119,520	125,000	220,000	95,000	76%
522040 ENVIRONMENTAL CONTRACTS	95,504	77,494	58,710	175,250	175,250	-	-
522050 LEGAL NOTICES CONTRACTS	823	-	1,720	1,000	1,100	100	10%
522060 MAINT SVCS CONTRACT-JANITORIAL	835,224	838,006	1,029,370	1,295,000	1,295,000	-	-
522070 MANAGEMENT SERVICES CONTRACTS	3,485,057	1,742,495	1,814,730	2,210,000	3,010,000	800,000	36%
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	175	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	11,896	9,162	7,888	13,000	13,000	-	-
522120 SECURITY CONTRACTS	758,313	759,115	896,431	955,500	975,850	20,350	2%
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	-	10,000	11,000	1,000	10%
522140 TRAINING INSTRUCTION CONTRACTS	140	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,411,602	1,885,516	2,144,864	2,294,000	2,759,500	465,500	20%
522200 PEST CONTROL CONTRACTS	6,272	7,464	7,909	13,060	14,096	1,036	8%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,215	550	13,084	56,000	56,600	600	1%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	-	37,600	37,600	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	792,331	625,360	1,117,755	856,000	962,312	106,312	12%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	219,418	-	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	148,795	191,587	133,751	165,850	229,700	63,850	38%
522290 OFFICE EQUIP MAINT CONTRACTS	65,964	57,209	54,907	69,000	69,700	700	1%
522300 VETERINARIAN	12,397	13,090	15,516	20,000	20,000	-	-
522350 AIRPORT FINGERPRINT EXPENSE	49,000	49,000	36,000	70,000	77,000	7,000	10%
522351 AIRPORT TERM. RENT EXP.	92,310	961,567	(296,685)	-	-	-	-
522352 AIRPORT LANDING FEE EXP.	193,550	1,076,973	1,144,771	-	-	-	-
TOTAL OUTSIDE CONTRACTS	8,070,063	8,626,881	8,300,416	8,366,260	9,927,708	1,561,448	19%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	6,821	6,165	5,031	7,500	8,250	750	10%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	1,000	1,100	100	10%
523040 MAIL ROOM CHARGES	-	576	-	3,000	3,000	-	-
TOTAL INTERFUND SERVICES	6,821	6,741	5,031	11,500	12,350	850	7%

AVIATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	576	-	-	35,100	36,370	1,270	4%
524110 LEASES NOC	-	-	-	1,000	1,100	100	10%
524130 COPIER CONTRACT SERVICES	20,916	18,983	23,472	6,500	8,000	1,500	23%
TOTAL OPERATING LEASES	21,492	18,983	23,472	42,600	45,470	2,870	7%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	81	-	-	-	-	-	-
530010 GASOLINE - UNLEADED	95,128	81,863	182,792	294,550	295,273	723	-
530020 COMPRESSED NATURAL GAS	15	-	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	11,837	21,310	22,428	35,375	36,530	1,155	3%
530050 DIESEL	52,736	35,661	79,395	127,150	127,150	-	-
530070 PROPANE	137	42	39	1,270	1,270	-	-
TOTAL FUEL AND LUBRICANTS	159,934	138,876	284,655	458,345	460,223	1,878	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	32,481	38,335	48,340	49,000	50,850	1,850	4%
531005 OTHER SUPPLIES	53,793	126,478	191,782	128,000	133,000	5,000	4%
531010 EQUIPMENT PURCHASE UNDER 500	36,650	54,282	72,796	38,500	38,500	-	-
531020 PROMOTIONAL SUPPLIES	73,359	35,900	39,232	87,000	87,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	11,687	18,216	22,142	28,650	31,165	2,515	9%
531040 SUPPLIES COMPUTER EQUIPMENT	3,478	6,654	7,278	40,200	41,600	1,400	3%
531050 DESKTOP SOFTWARE SUPPLIES	10,456	-	-	1,300	1,430	130	10%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	19,105	24,501	29,793	20,000	24,200	4,200	21%
531080 TRAINING MATERIALS	1,821	1,872	217	4,300	4,530	230	5%
531090 AMMUNITION SUPPLIES	-	362	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	6,633	7,549	7,607	9,500	9,500	-	-
531110 CLEANING SUPPLIES	173,564	119,069	130,085	194,450	195,725	1,275	1%
531120 CLINICAL MEDICAL SUPPLIES	6,392	11,783	7,024	6,575	6,583	8	-
531130 LAND MAINTENANCE SUPPLIES	6,560	4,924	6,738	47,500	58,600	11,100	23%
531140 BUILDING MAINTENANCE SUPPLIES	1,918	160	-	10,000	10,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	39,344	16,284	43,188	31,450	31,450	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	25,850	34,662	30,322	25,000	26,050	1,050	4%
531200 UNIFORMS AND APPAREL SUPPLIES	52,441	56,197	15,047	47,450	56,020	8,570	18%
531210 INVENTORY PURCH-MAT & SUPPLIES	247,954	1,395	1,382	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	177,082	123,950	110,742	166,700	166,850	150	-
531230 SAFETY GEAR	155,755	112,335	90,383	115,350	117,600	2,250	2%
531240 FUEL INVENTORY PURCHASES	-	30,178	3,137	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	-	29,100	29,100	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	4,879	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,136,323	829,962	857,235	1,080,025	1,119,753	39,728	4%

AVIATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	378,976	290,227	456,043	434,250	440,075	5,825	1%
532008 EQUIPMENT MAINTENANCE	-	216	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	6,058	14,855	11,227	81,000	81,950	950	1%
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	27,100	27,300	200	1%
532040 VEHICLES - MAINT & REPAIRS	70,754	96,664	119,043	92,550	94,655	2,105	2%
532060 OFFICE EQUIPMENT-MAINT & REP	249	-	532	3,200	3,500	300	9%
532070 HEAVY EQUIPMENT - MAINT& REP	42,972	45,183	53,841	64,300	78,500	14,200	22%
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	953	-	16,500	16,500	-	-
532110 AIRFIELD MAINT AND REPAIRS	126,020	112,722	214,400	170,000	170,000	-	-
TOTAL MAINTENANCE AND REPAIRS	625,030	560,819	855,087	888,900	912,480	23,580	3%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	3,000	3,200	200	7%
533010 FURNITURE 500 - 4 999 99	30,636	26,754	24,137	31,000	42,000	11,000	35%
533020 DATA PROCESS EQP 500-4 999 99	31,212	47,050	20,163	90,500	101,900	11,400	13%
533030 OTHER EQUIPMENT 500-4 999 99	47,796	131,466	107,506	115,000	118,030	3,030	3%
533040 FURNITURE & EQUIP LESS 500	10,522	13,044	14,745	12,000	12,000	-	-
533050 ARTWORK	-	-	7,000	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	120,166	218,314	173,550	251,500	277,130	25,630	10%
COMMUNICATIONS							
540000 PHONE & INTERNET	104,772	155,218	257,699	134,600	134,860	260	-
540010 LONG DISTANCE	-	-	-	1,100	1,210	110	10%
540020 WIRELESS COMMUNICATION SERVICE	28,641	41,007	31,646	65,000	70,300	5,300	8%
540030 POSTAGE	200	2,108	3,775	3,500	7,700	4,200	120%
540040 SHIPPING	2,222	1,790	661	2,750	3,000	250	9%
TOTAL COMMUNICATIONS	135,835	200,122	293,781	206,950	217,070	10,120	5%
UTILITIES							
541000 ELECTRICITY	1,236,762	1,272,543	1,637,518	1,652,200	1,794,170	141,970	9%
541010 WATER	545,804	431,195	474,694	490,300	541,250	50,950	10%
541020 NATURAL GAS OTHER	118,400	157,951	271,276	212,000	238,100	26,100	12%
TOTAL UTILITIES	1,900,966	1,861,689	2,383,488	2,354,500	2,573,520	219,020	9%

AVIATION - ALL FUNDS

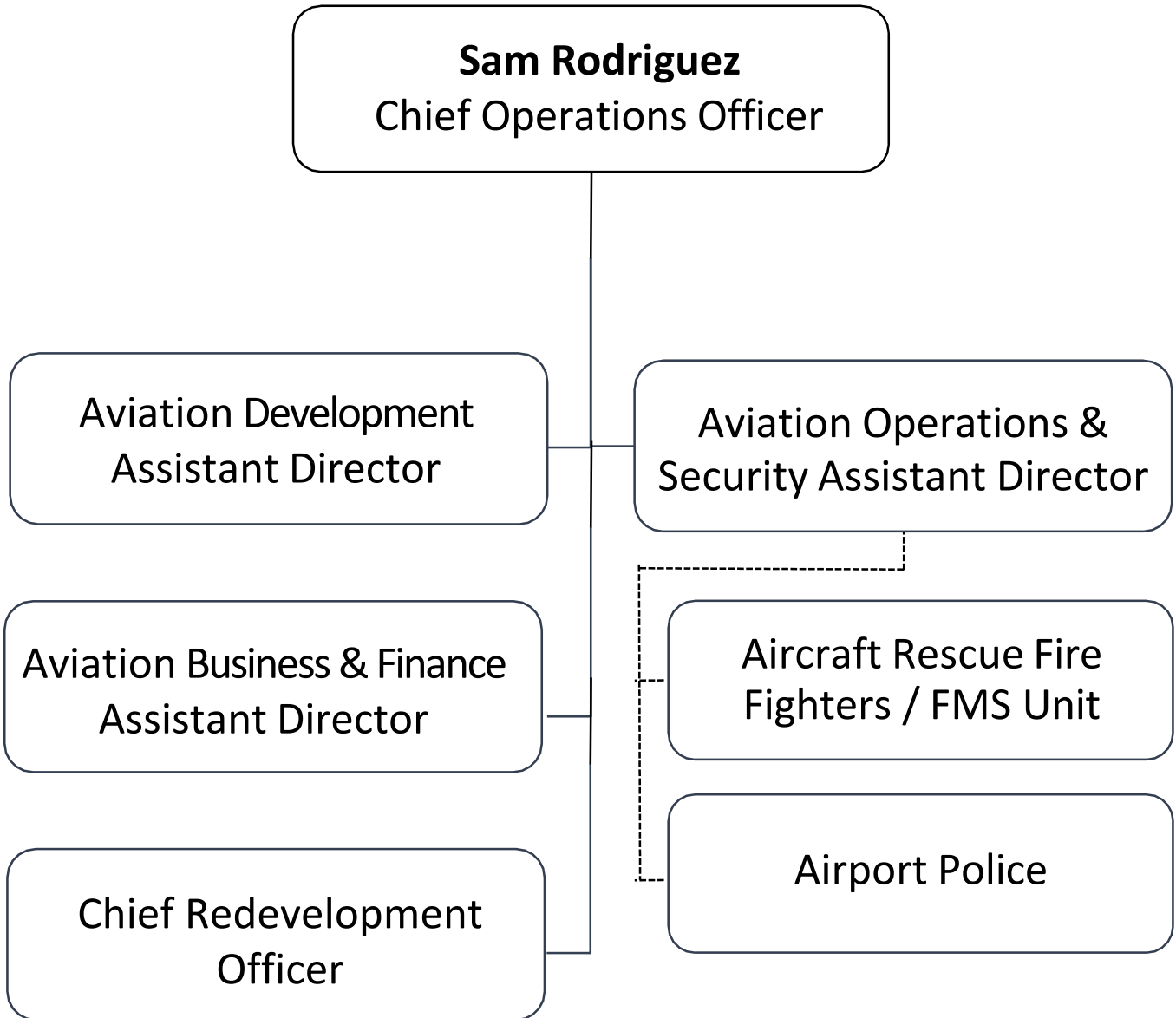
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	50	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	133,782	31,755	135,506	252,400	199,395	(53,005)	-21%
542030 MILEAGE ALLOWANCES	-	-	-	25	25	-	-
TOTAL TRAVEL	133,782	31,805	135,506	252,425	199,420	(53,005)	-21%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	86	-	-	3,000	3,300	300	10%
544020 GENERAL LIABILITY INSURANCE EX	121,042	102,009	95,647	155,000	155,000	-	-
544050 OPERATING CONTINGENCY RESERVE	-	280	-	400,000	470,752	70,752	18%
544060 OTHER SERVICES CHARGES EXPENSE	5,210	1,923	4,700	14,550	15,150	600	4%
544090 PROPERTY INSURANCE EXPENSE	43,429	131,036	89,008	79,000	79,000	-	-
544120 SEMINARS CONTINUING EDUCATION	50,924	21,594	41,842	89,000	89,150	150	-
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	2,930	3,130	200	7%
544140 PROFESSIONAL LICENSES & MEMBER	78,907	75,439	81,113	78,550	81,415	2,865	4%
544150 INDIRECT COST EXPENDITURES	1,303,713	1,742,940	2,039,706	1,760,701	1,964,792	204,091	12%
544190 BOND/OTHER DEBT ISSUE COSTS	217,645	-	-	-	-	-	-
544210 UNDERGROUND STORAGE TANK TESTI	-	-	-	1,000	1,100	100	10%
544230 AIRPORT COMMISSIONS EXPENSE	-	22,601	-	-	-	-	-
544240 TUITION REIMBURSEMENT	5,738	7,350	19,595	17,000	18,700	1,700	10%
544260 DIRECT EXPENSES CHGD BY CITY	77,794	55,256	50,885	100,000	100,000	-	-
545010 DEPRECIATION EXPENSE	20,053,193	19,675,096	19,624,096	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	21,957,682	21,835,524	22,046,591	2,700,731	2,981,489	280,758	10%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	3,281,689	2,929,552	2,742,298	3,383,402	3,095,519	(287,883)	-9%
TOTAL INTEREST EXPENSE	3,281,689	2,929,552	2,742,298	3,383,402	3,095,519	(287,883)	-9%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	6,160,000	6,455,000	295,000	5%
TOTAL PRINCIPAL	-	-	-	6,160,000	6,455,000	295,000	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	137,595	97,526	169,967	180,000	180,000	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3,907)	(56)	-	-	-	-	-
554070 BAD DEBTS EXPENSE	18,409	1,205,087	452,221	100,000	110,000	10,000	10%
554090 DAMAGES SETTLEMENTS EXPENSE	10,000	(10,000)	717,638	22,000	24,000	2,000	9%
554100 LOSS ON DISP-PROP FIXED ASSET	-	7,284	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	162,097	1,299,841	1,339,826	302,000	314,000	12,000	4%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	35,439,466	29,354,304	29,353,909	10,400,902	10,408,019	7,117	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	4,773,654	5,377,717	604,063	13%
TOTAL OPERATING TRANSFERS OUT	35,439,466	29,354,304	29,353,909	15,174,556	15,785,736	611,179	4%

AVIATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	-	-	1,602,782	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	28,773	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	200,966	42,325	50,160	200,000	404,000	204,000	102%
580064 BUSES	-	-	192,854	225,000	-	(225,000)	-100%
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	14,288	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	173,462	82,770	204,657	-	-	-	-
580100 IT EQUIPMENT	565,017	85,750	649,039	-	-	-	-
580150 MAJOR EQUIPMENT	148,658	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	1,335,484	1,703,804	1,636,018	-	-	-	-
580170 SURVEYS (CWIP)	12,226	4,582	335,193	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	-	46,029	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	49,297	28,013	6,458	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	14,746	-	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	962,493	383,104	513,915	-	-	-	-
580240 TESTING (CWIP)	118,062	45,846	182,378	-	-	-	-
580260 INSPECTIONS (CWIP)	27,913	21,699	49,972	-	-	-	-
580270 CONSTRUCTION (CWIP)	13,610,842	4,449,025	7,331,390	-	-	-	-
580280 PROJECT CONSULTING	-	35,000	187,974	-	-	-	-
580290 HEAVY EQUIPMENT	152,437	-	265,777	425,000	80,000	(345,000)	-81%
580300 BRIDGES OVERPASSES STRUCTURE	-	22,220	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	8,222	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	1,294	-	84,204	-	-	-	-
TOTAL CAPITAL OUTLAY	17,409,891	6,918,426	13,338,799	850,000	484,000	(366,000)	-43%
TOTAL EXPENDITURES	110,507,363	93,566,930	100,560,834	63,583,662	68,471,308	4,887,645	8%

Aviation

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	0.30	0.30	0.00
Non-General Fund	231.30	232.80	1.5
Total Authorized	231.60	233.10	1.5

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accountant	0.00	0.00	1.00
Accounting Manager	1.00	1.00	1.00
Accounting Supervisor	0.00	1.00	0.00
Accounting/Payroll Clerk	1.00	1.00	0.00
Accounting/Payroll Specialist	5.00	5.00	4.00
Administrative Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	2.00
Administrative Services Manager	1.00	0.00	1.00
Administrative Specialist	1.00	0.00	0.00
Airfield Maintenance Supervisor	1.00	1.00	1.00
Airfield Markings & Painting	1.00	1.00	1.00
Airport Assistant Operations Officer	2.00	2.00	2.00
Airport Badging Officer	3.00	3.00	3.00
Airport Business Development Manager	0.00	1.00	1.00
Airport Communication Dispatch	0.00	10.00	10.00
Airport Communications Supervisor	1.00	1.00	1.00
Airport Facilities Maintenance	0.00	1.00	1.00
Airport Facilities Maintenance Manager	0.00	1.00	1.00
Airport Facilities Maintenance Superintendent	1.00	0.00	1.00
Airport Labor Supervisor	1.00	1.00	1.00
Airport Operations Manager	1.00	1.00	1.00
Airport Operations Superintendent	1.00	1.00	1.00
Airport Operations Supervisor	8.00	8.00	8.00
Airport Program Coordinator	0.00	0.00	2.00
Airport Programs Manager	1.00	1.00	0.00
Airport Properties & Contracts	1.00	1.00	1.00
Airport Properties Compliance	0.00	1.00	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	1.00	1.00	1.00
Aviation Assistant Director	2.00	1.00	1.00
Aviation Development Assistant Director	0.00	1.00	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	1.00	1.00	1.00
Capital Improve Proj Manager	0.00	1.00	3.00
Carpenter	2.00	2.00	2.00
Civil Engineering Associate	0.00	1.00	1.00

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Construction Superintendent	1.00	1.00	0.00
Custodial Shift Leader	6.00	6.00	6.00
Custodial Supervisor	1.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Education & Graphics Specialist	1.00	1.00	0.00
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	5.00
Equipment Operator	4.00	4.00	4.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Supervisor	3.00	3.00	3.00
Facilities Maintenance Worker	25.00	23.00	24.00
Financial Research Analyst	0.00	1.00	1.00
Fleet Maintenance Lead Technician	1.00	1.00	1.00
Fleet Maintenance Supervisor	1.00	1.00	1.00
Fleet Maintenance Technician	4.00	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	60.00	55.00	52.00
Geographic Information Systems Specialist	0.00	0.00	1.00
Graduate Intern	0.00	3.50	2.00
Grant Writer	0.00	1.00	1.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Heavy Equipment Operator	1.00	1.00	1.00
Heavy Vehicle Maintenance Tech	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	2.00
Human Resources Specialist	2.00	2.00	2.00
Irrigation Technician	2.00	2.00	2.00
Land & Contract Administrator	2.00	3.00	3.00
Land and Contract Specialist	1.00	0.00	0.00
Lead Maintenance Mechanic	4.00	4.00	4.00
Lead Multimedia Coordinator	0.00	1.00	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	0.00
Materials Specialist	4.00	4.00	4.00
Materials Supervisor	1.00	1.00	1.00
Military Affairs Liaison	0.00	1.00	0.00
Military Program Administrator	1.00	1.00	0.00

Aviation
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Plumber	1.00	1.00	1.00
Public Safety Call Taker	10.00	0.00	0.00
Redevelopment Manager	0.00	1.00	1.00
Safety Specialist	0.00	0.00	1.00
Sr. Accountant	3.00	3.00	1.00
Sr. Accounting/Payroll Specialist	1.00	1.00	2.00
Sr. Office Assistant	1.00	0.00	1.00
Sr. Secretary	1.00	1.00	0.00
Stores Clerk	2.00	1.00	3.00
Terminal Services Manager	0.00	1.00	1.00
Trades Helper	3.00	3.00	3.00
Traffic Signs & Markings Technician	0.00	1.00	0.00
Transportation Services Supervisor	1.00	1.00	1.00
Undergraduate Intern	0.00	2.50	2.50
V.O.E. Clerk	0.60	0.60	0.60
Welder	1.00	1.00	1.00
Grand Total	222.60	231.60	233.10

**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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,998,474	4,202,395	6,670,027	6,299,630	7,546,920	1,247,284	20%
EMPLOYEE BENEFITS	-	4,750	-	1,305,286	1,678,790	373,504	29%
PROFESSIONAL SERVICES	827,124	624,199	1,355,387	1,120,560	1,517,850	397,290	35%
OUTSIDE CONTRACTS	435,699	516,756	1,125,899	2,208,133	2,010,440	(197,693)	-9%
INTERFUND SERVICES	-	942	11,487	-	-	-	-
OPERATING LEASES	116,009	160,658	9,576	62,580	61,810	(770)	-1%
FUEL AND LUBRICANTS	-	-	-	5,196	5,196	-	-
MATERIALS AND SUPPLIES	1,277,049	1,273,891	2,147,743	1,423,405	1,708,575	285,170	20%
MAINTENANCE AND REPAIRS	110,446	103,785	246,521	743,242	635,350	(107,892)	-15%
MINOR EQUIPMENT AND FURNITURE	138,676	381,888	454,815	80,000	75,500	(4,500)	-6%
COMMUNICATIONS	62,002	50,936	78,427	205,870	211,390	5,520	3%
UTILITIES	492,770	570,536	663,384	1,192,850	1,339,425	146,575	12%
TRAVEL	79,089	49,658	178,974	394,054	636,100	242,046	61%
OTHER OPERATING EXPENDITURES	1,188,700	1,130,031	1,527,590	1,538,411	1,540,669	2,258	-
OTHER NON-OPERATING EXPENDITURES	86,660	68,670	180,394	191,063	151,631	(39,432)	-21%
OPERATING TRANSFERS OUT	86,096	124,412	59,145	-	-	-	-
CAPITAL OUTLAY	242,567	493,255	191,000	3,000,000	4,250,000	1,250,000	42%
Total Expenditures	10,141,361	9,756,764	14,900,369	19,770,288	23,369,648	3,599,360	18%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CAPITAL PROJECTS	328,663	617,667	250,145	3,000,000	4,250,000	1,250,000	42%
SPECIAL REVENUE	9,812,698	9,139,097	14,650,224	16,770,288	19,119,648	2,349,360	14%
Total Funds	10,141,361	9,756,764	14,900,369	19,770,288	23,369,648	3,599,360	18%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND							
NON GENERAL FUND							
Total Authorized						-	

DESTINATION EL PASO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
SALES TAXES	3,237,357	3,480,630	4,913,434	-	-	-	-
CHARGES FOR SERVICES	3,201,964	4,862,119	6,435,439	6,956,500	7,112,075	155,575	2%
INTEREST	131,798	24,564	83,126	-	-	-	-
RENTS AND OTHER	1,248,422	4,957,591	6,172,155	6,447,000	9,053,125	2,606,125	40%
OTHER SOURCES (USES)	10,375	(11,807)	(506,135)	-	-	-	-
OPERATING TRANSFERS IN	-	-	2,538,709	6,366,788	7,204,448	837,660	13%
TOTAL REVENUES	7,829,916	13,313,097	19,636,728	19,770,288	23,369,648	3,599,360	18%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,998,474	4,202,395	6,670,027	6,299,636	7,546,920	1,247,284	20%
EMPLOYEE BENEFITS	-	4,750	-	1,305,286	1,678,790	373,504	29%
PROFESSIONAL SERVICES	827,124	624,199	1,355,387	1,120,560	1,517,850	397,290	35%
OUTSIDE CONTRACTS	435,699	516,756	1,125,899	2,208,133	2,010,440	(197,693)	-9%
INTERFUND SERVICES	-	942	11,487	-	-	-	-
OPERATING LEASES	116,009	160,658	9,576	62,580	61,810	(770)	-1%
FUEL AND LUBRICANTS	-	-	-	5,198	5,198	-	-
MATERIALS AND SUPPLIES	1,277,049	1,273,891	2,147,743	1,423,405	1,708,575	285,170	20%
MAINTENANCE AND REPAIRS	110,446	103,785	246,521	743,242	635,350	(107,892)	-15%
MINOR EQUIPMENT AND FURNITURE	138,676	381,888	454,815	80,000	75,500	(4,500)	-6%
COMMUNICATIONS	62,002	50,936	78,427	205,870	211,390	5,520	3%
UTILITIES	492,770	570,538	663,384	1,192,850	1,339,425	146,575	12%
TRAVEL	79,089	49,658	178,974	394,054	636,100	242,046	61%
OTHER OPERATING EXPENDITURES	1,188,700	1,130,031	1,527,590	1,538,411	1,540,669	2,258	-
OTHER NON-OPERATING EXPENDITURES	86,660	68,670	180,394	191,063	151,631	(39,432)	-21%
OPERATING TRANSFERS OUT	86,096	124,412	59,145	-	-	-	-
CAPITAL OUTLAY	242,567	493,255	191,000	3,000,000	4,250,000	1,250,000	42%
TOTAL EXPENDITURES	10,141,361	9,756,764	14,900,369	19,770,288	23,369,648	3,599,360	18%

DESTINATION EL PASO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,225,661	3,470,383	4,901,510	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	11,696	10,247	11,924	-	-	-	-
TOTAL SALES TAXES	3,237,357	3,480,630	4,913,434	-	-	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	119,218	6,950	18,555	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	-	1,154,317	1,325,422	-	-	-	-
440050 PARKING FEE REVENUE	498,310	259,656	815,732	840,000	875,000	35,000	4%
443060 SALES TO THE PUBLIC	2,328,561	3,329,805	4,175,159	6,116,500	6,237,075	120,575	2%
460230 CIVIC CENTER REVENUE	255,875	111,392	100,571	-	-	-	-
TOTAL CHARGES FOR SERVICES	3,201,964	4,862,119	6,435,439	6,956,500	7,112,075	155,575	2%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	131,798	24,564	83,126	-	-	-	-
TOTAL INTEREST	131,798	24,564	83,126	-	-	-	-
RENTS AND OTHER							
443050 FACILITY MANAGEMENT FEES	-	4,046,762	5,116,856	5,292,000	7,850,000	2,558,000	48%
450200 FACILITY RENTALS REVENUE	1,248,422	1,270,186	1,054,677	1,155,000	1,203,125	48,125	4%
450650 MISC NON-OPERATING REVENUES	-	(359,357)	623	-	-	-	-
TOTAL RENTS AND OTHER	1,248,422	4,957,591	6,172,155	6,447,000	9,053,125	2,606,125	40%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	10,375	(11,807)	(506,135)	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,375	(11,807)	(506,135)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	2,538,709	6,366,788	7,204,448	837,660	13%
TOTAL OPERATING TRANSFERS IN	-	-	2,538,709	6,366,788	7,204,448	837,660	13%
TOTAL REVENUES	7,829,916	13,313,097	19,636,728	19,770,288	23,369,648	3,599,360	18%

DESTINATION EL PASO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,655,397	4,201,638	6,510,688	6,131,208	7,382,992	1,251,784	20%
501030 TEMPORARY SERVICES CONTRACTS	343,077	757	159,339	168,428	163,928	(4,500)	-3%
TOTAL SALARIES AND WAGES	4,998,474	4,202,395	6,670,027	6,299,636	7,546,920	1,247,284	20%
EMPLOYEE BENEFITS							
501102 WORKERS COMPENSATION - UNIFORM	-	4,750	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	-	1,245,476	1,574,190	328,714	26%
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	59,810	104,600	44,790	75%
TOTAL EMPLOYEE BENEFITS	-	4,750	-	1,305,286	1,678,790	373,504	29%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	12,892	15,058	17,362	37,800	42,800	5,000	13%
521100 EXTERNAL LEGAL COUNSEL SERVICE	57,476	56,510	27,947	27,300	27,300	-	-
521160 MANAGEMENT CONSULTING SERVICES	16,097	18,229	18,862	-	-	-	-
521170 PROMOTIONAL SERVICES	740,659	534,402	1,291,216	485,800	705,314	219,514	45%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	569,660	742,436	172,776	30%
TOTAL PROFESSIONAL SERVICES	827,124	624,199	1,355,387	1,120,560	1,517,850	397,290	35%
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	55,570	111,715	262,608	37,500	34,000	(3,500)	-9%
522090 PRINTING SERVICES CONTRACTS	49,038	55,306	48,675	16,700	42,450	25,750	154%
522110 REC AND CULTURAL CONTRACTS	164,476	65,049	52,741	-	-	-	-
522120 SECURITY CONTRACTS	69,722	224,156	600,788	561,000	3,000	(558,000)	-99%
522150 OUTSIDE CONTRACTS - NOC	96,893	60,530	161,088	1,592,933	1,930,990	338,057	21%
TOTAL OUTSIDE CONTRACTS	435,699	516,756	1,125,899	2,208,133	2,010,440	(197,693)	-9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	942	11,487	-	-	-	-
TOTAL INTERFUND SERVICES	-	942	11,487	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	107,565	162,688	9,464	62,580	61,810	(770)	-1%
524110 LEASES NOC	8,444	(2,030)	112	-	-	-	-
TOTAL OPERATING LEASES	116,009	160,658	9,576	62,580	61,810	(770)	-1%
FUEL AND LUBRICANTS							
530070 PROPANE	-	-	-	5,198	5,198	-	-
TOTAL FUEL AND LUBRICANTS	-	-	-	5,198	5,198	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	14,520	17,598	48,935	18,125	20,815	2,690	15%
531010 EQUIPMENT PURCHASE UNDER 500	9,335	14,463	1,126	-	-	-	-
531020 PROMOTIONAL SUPPLIES	475,463	484,760	726,252	71,650	96,000	24,350	34%

DESTINATION EL PASO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531030 PUBLICATIONS & SUBSCRIPTIONS	154,174	165,463	235,065	233,065	253,665	20,600	9%
531040 SUPPLIES COMPUTER EQUIPMENT	78,078	50,457	131,140	93,340	74,940	(18,400)	-20%
531080 TRAINING MATERIALS	70,601	96,432	157,287	70,750	54,175	(16,575)	-23%
531110 CLEANING SUPPLIES	3,561	2,251	4,753	79,350	48,500	(30,850)	-39%
531150 FOOD AND BEVERAGES SUPPLIES	394,979	206,844	722,802	641,420	897,400	255,980	40%
531200 UNIFORMS AND APPAREL SUPPLIES	10,513	106,656	49,484	41,125	53,000	11,875	29%
531220 MAINTENANCE SUPPLIES PARTS NOC	9,444	11,188	13,076	122,000	157,500	35,500	29%
531230 SAFETY GEAR	20,825	102,464	44,242	52,580	52,580	-	-
531260 CHEMICAL SUPPLIES	35,556	15,315	13,581	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,277,049	1,273,891	2,147,743	1,423,405	1,708,575	285,170	20%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	11,772	20,936	49,052	612,452	507,600	(104,852)	-17%
532020 LAND LANDSCAPING - MAINT & REP	14,665	27,978	77,427	63,740	60,700	(3,040)	-5%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	18	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,338	6,894	15,360	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	51,494	43,327	55,146	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	17,177	4,650	49,518	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	110,446	103,785	246,521	743,242	635,350	(107,892)	-15%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	122,724	307,800	322,911	10,500	10,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	15,952	74,088	131,904	69,500	65,000	(4,500)	-6%
TOTAL MINOR EQUIPMENT AND FURNITURE	138,676	381,888	454,815	80,000	75,500	(4,500)	-6%
COMMUNICATIONS							
540000 PHONE & INTERNET	52,116	45,297	66,039	183,400	187,320	3,920	2%
540030 POSTAGE	4,625	847	3,217	10,440	8,040	(2,400)	-23%
540040 SHIPPING	5,261	4,792	9,171	12,030	16,030	4,000	33%
TOTAL COMMUNICATIONS	62,002	50,936	78,427	205,870	211,390	5,520	3%
UTILITIES							
541000 ELECTRICITY	383,004	435,002	537,014	805,330	874,665	69,335	9%
541010 WATER	87,224	78,988	86,720	211,720	238,860	27,140	13%
541020 NATURAL GAS OTHER	22,542	56,548	39,650	175,800	225,900	50,100	28%
TOTAL UTILITIES	492,770	570,538	663,384	1,192,850	1,339,425	146,575	12%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	79,089	49,658	178,974	394,054	636,100	242,046	61%
TOTAL TRAVEL	79,089	49,658	178,974	394,054	636,100	242,046	61%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	326,659	218,106	377,896	452,824	418,150	(34,674)	-8%
544060 OTHER SERVICES CHARGES EXPENSE	494,602	544,244	810,345	1,043,887	1,071,769	27,882	3%
544090 PROPERTY INSURANCE EXPENSE	24,608	23,619	43,806	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	342,831	344,062	295,543	41,700	50,750	9,050	22%

DESTINATION EL PASO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
TOTAL OTHER OPERATING EXPENDITURES	1,188,700	1,130,031	1,527,590	1,538,411	1,540,669	2,258	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	60,071	49,780	179,839	166,063	126,631	(39,432)	-24%
554070 BAD DEBTS EXPENSE	26,589	18,890	555	25,000	25,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	86,660	68,670	180,394	191,063	151,631	(39,432)	-21%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	86,096	124,412	59,145	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	86,096	124,412	59,145	-	-	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	242,567	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	493,255	191,000	3,000,000	4,250,000	1,250,000	42%
TOTAL CAPITAL OUTLAY	242,567	493,255	191,000	3,000,000	4,250,000	1,250,000	42%
TOTAL EXPENDITURES	10,141,361	9,756,764	14,900,369	19,770,288	23,369,648	3,599,360	18%

DESTINATION EL PASO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
SALES TAXES	3,237,357	3,480,630	4,913,434	-	-	-	-
CHARGES FOR SERVICES	3,201,964	4,862,119	6,435,439	6,956,500	7,112,075	155,575	2%
INTEREST	131,798	24,564	83,126	-	-	-	-
RENTS AND OTHER	1,248,422	4,957,591	6,172,155	6,447,000	9,053,125	2,606,125	40%
OTHER SOURCES (USES)	10,375	(11,807)	(506,135)	-	-	-	-
OPERATING TRANSFERS IN	-	-	2,538,709	6,366,788	7,204,448	837,660	13%
TOTAL REVENUES	7,829,916	13,313,097	19,636,728	19,770,288	23,369,648	3,599,360	18%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,998,474	4,202,395	6,670,027	6,299,636	7,546,920	1,247,284	20%
EMPLOYEE BENEFITS	-	4,750	-	1,305,286	1,678,790	373,504	29%
PROFESSIONAL SERVICES	827,124	624,199	1,355,387	1,120,560	1,517,850	397,290	35%
OUTSIDE CONTRACTS	435,699	516,756	1,125,899	2,208,133	2,010,440	(197,693)	-9%
INTERFUND SERVICES	-	942	11,487	-	-	-	-
OPERATING LEASES	116,009	160,658	9,576	62,580	61,810	(770)	-1%
FUEL AND LUBRICANTS	-	-	-	5,198	5,198	-	-
MATERIALS AND SUPPLIES	1,277,049	1,273,891	2,147,743	1,423,405	1,708,575	285,170	20%
MAINTENANCE AND REPAIRS	110,446	103,785	246,521	743,242	635,350	(107,892)	-15%
MINOR EQUIPMENT AND FURNITURE	138,676	381,888	454,815	80,000	75,500	(4,500)	-6%
COMMUNICATIONS	62,002	50,936	78,427	205,870	211,390	5,520	3%
UTILITIES	492,770	570,538	663,384	1,192,850	1,339,425	146,575	12%
TRAVEL	79,089	49,658	178,974	394,054	636,100	242,046	61%
OTHER OPERATING EXPENDITURES	1,188,700	1,130,031	1,527,590	1,538,411	1,540,669	2,258	-
OTHER NON-OPERATING EXPENDITURES	86,660	68,670	180,394	191,063	151,631	(39,432)	-21%
OPERATING TRANSFERS OUT	86,096	124,412	59,145	-	-	-	-
CAPITAL OUTLAY	242,567	493,255	191,000	3,000,000	4,250,000	1,250,000	42%
TOTAL EXPENDITURES	10,141,361	9,756,764	14,900,369	19,770,288	23,369,648	3,599,360	18%

DESTINATION EL PASO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	3,225,661	3,470,383	4,901,510	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	11,696	10,247	11,924	-	-	-	-
TOTAL SALES TAXES	3,237,357	3,480,630	4,913,434	-	-	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	119,218	6,950	18,555	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	-	1,154,317	1,325,422	-	-	-	-
440050 PARKING FEE REVENUE	498,310	259,656	815,732	840,000	875,000	35,000	4%
443060 SALES TO THE PUBLIC	2,328,561	3,329,805	4,175,159	6,116,500	6,237,075	120,575	2%
460230 CIVIC CENTER REVENUE	255,875	111,392	100,571	-	-	-	-
TOTAL CHARGES FOR SERVICES	3,201,964	4,862,119	6,435,439	6,956,500	7,112,075	155,575	2%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	131,798	24,564	83,126	-	-	-	-
TOTAL INTEREST	131,798	24,564	83,126	-	-	-	-
RENTS AND OTHER							
443050 FACILITY MANAGEMENT FEES	-	4,046,762	5,116,856	5,292,000	7,850,000	2,558,000	48%
450200 FACILITY RENTALS REVENUE	1,248,422	1,270,186	1,054,677	1,155,000	1,203,125	48,125	4%
450650 MISC NON-OPERATING REVENUES	-	(359,357)	623	-	-	-	-
TOTAL RENTS AND OTHER	1,248,422	4,957,591	6,172,155	6,447,000	9,053,125	2,606,125	40%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	10,375	(11,807)	(506,135)	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,375	(11,807)	(506,135)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	2,538,709	6,366,788	7,204,448	837,660	13%
TOTAL OPERATING TRANSFERS IN	-	-	2,538,709	6,366,788	7,204,448	837,660	13%
TOTAL REVENUES	7,829,916	13,313,097	19,636,728	19,770,288	23,369,648	3,599,360	18%

DESTINATION EL PASO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,655,397	4,201,638	6,510,688	6,131,208	7,382,992	1,251,784	20%
501030 TEMPORARY SERVICES CONTRACTS	343,077	757	159,339	168,428	163,928	(4,500)	-3%
TOTAL SALARIES AND WAGES	4,998,474	4,202,395	6,670,027	6,299,636	7,546,920	1,247,284	20%
EMPLOYEE BENEFITS							
501102 WORKERS COMPENSATION - UNIFORM	-	4,750	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	-	1,245,476	1,574,190	328,714	26%
501124 CITY PENSION PLAN CONTRIBUTION	-	-	-	59,810	104,600	44,790	75%
TOTAL EMPLOYEE BENEFITS	-	4,750	-	1,305,286	1,678,790	373,504	29%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	12,892	15,058	17,362	37,800	42,800	5,000	13%
521100 EXTERNAL LEGAL COUNSEL SERVICE	57,476	56,510	27,947	27,300	27,300	-	-
521160 MANAGEMENT CONSULTING SERVICES	16,097	18,229	18,862	-	-	-	-
521170 PROMOTIONAL SERVICES	740,659	534,402	1,291,216	485,800	705,314	219,514	45%
521260 UNEMPLOYMENT BENEFITS PAID	-	-	-	569,660	742,436	172,776	30%
TOTAL PROFESSIONAL SERVICES	827,124	624,199	1,355,387	1,120,560	1,517,850	397,290	35%
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	55,570	111,715	262,608	37,500	34,000	(3,500)	-9%
522090 PRINTING SERVICES CONTRACTS	49,038	55,306	48,675	16,700	42,450	25,750	154%
522110 REC AND CULTURAL CONTRACTS	164,476	65,049	52,741	-	-	-	-
522120 SECURITY CONTRACTS	69,722	224,156	600,788	561,000	3,000	(558,000)	-99%
522150 OUTSIDE CONTRACTS - NOC	96,893	60,530	161,088	1,592,933	1,930,990	338,057	21%
TOTAL OUTSIDE CONTRACTS	435,699	516,756	1,125,899	2,208,133	2,010,440	(197,693)	-9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	942	11,487	-	-	-	-
TOTAL INTERFUND SERVICES	-	942	11,487	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	107,565	162,688	9,464	62,580	61,810	(770)	-1%
524110 LEASES NOC	8,444	(2,030)	112	-	-	-	-
TOTAL OPERATING LEASES	116,009	160,658	9,576	62,580	61,810	(770)	-1%
FUEL AND LUBRICANTS							
530070 PROPANE	-	-	-	5,198	5,198	-	-
TOTAL FUEL AND LUBRICANTS	-	-	-	5,198	5,198	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	14,520	17,598	48,935	18,125	20,815	2,690	15%
531010 EQUIPMENT PURCHASE UNDER 500	9,335	14,463	1,126	-	-	-	-
531020 PROMOTIONAL SUPPLIES	475,463	484,760	726,252	71,650	96,000	24,350	34%

DESTINATION EL PASO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531030 PUBLICATIONS & SUBSCRIPTIONS	154,174	165,463	235,065	233,065	253,665	20,600	9%
531040 SUPPLIES COMPUTER EQUIPMENT	78,078	50,457	131,140	93,340	74,940	(18,400)	-20%
531080 TRAINING MATERIALS	70,601	96,432	157,287	70,750	54,175	(16,575)	-23%
531110 CLEANING SUPPLIES	3,561	2,251	4,753	79,350	48,500	(30,850)	-39%
531150 FOOD AND BEVERAGES SUPPLIES	394,979	206,844	722,802	641,420	897,400	255,980	40%
531200 UNIFORMS AND APPAREL SUPPLIES	10,513	106,656	49,484	41,125	53,000	11,875	29%
531220 MAINTENANCE SUPPLIES PARTS NOC	9,444	11,188	13,076	122,000	157,500	35,500	29%
531230 SAFETY GEAR	20,825	102,464	44,242	52,580	52,580	-	-
531260 CHEMICAL SUPPLIES	35,556	15,315	13,581	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,277,049	1,273,891	2,147,743	1,423,405	1,708,575	285,170	20%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	11,772	20,936	49,052	612,452	507,600	(104,852)	-17%
532020 LAND LANDSCAPING - MAINT & REP	14,665	27,978	77,427	63,740	60,700	(3,040)	-5%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	18	-	-	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	15,338	6,894	15,360	9,250	9,250	-	-
532160 ELEVATORS - ESCALATORS	51,494	43,327	55,146	57,800	57,800	-	-
532180 PLUMBING SUPPLIES & REPAIR	17,177	4,650	49,518	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	110,446	103,785	246,521	743,242	635,350	(107,892)	-15%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	122,724	307,800	322,911	10,500	10,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	15,952	74,088	131,904	69,500	65,000	(4,500)	-6%
TOTAL MINOR EQUIPMENT AND FURNITURE	138,676	381,888	454,815	80,000	75,500	(4,500)	-6%
COMMUNICATIONS							
540000 PHONE & INTERNET	52,116	45,297	66,039	183,400	187,320	3,920	2%
540030 POSTAGE	4,625	847	3,217	10,440	8,040	(2,400)	-23%
540040 SHIPPING	5,261	4,792	9,171	12,030	16,030	4,000	33%
TOTAL COMMUNICATIONS	62,002	50,936	78,427	205,870	211,390	5,520	3%
UTILITIES							
541000 ELECTRICITY	383,004	435,002	537,014	805,330	874,665	69,335	9%
541010 WATER	87,224	78,988	86,720	211,720	238,860	27,140	13%
541020 NATURAL GAS OTHER	22,542	56,548	39,650	175,800	225,900	50,100	28%
TOTAL UTILITIES	492,770	570,538	663,384	1,192,850	1,339,425	146,575	12%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	79,089	49,658	178,974	394,054	636,100	242,046	61%
TOTAL TRAVEL	79,089	49,658	178,974	394,054	636,100	242,046	61%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	326,659	218,106	377,896	452,824	418,150	(34,674)	-8%
544060 OTHER SERVICES CHARGES EXPENSE	494,602	544,244	810,345	1,043,887	1,071,769	27,882	3%
544090 PROPERTY INSURANCE EXPENSE	24,608	23,619	43,806	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	342,831	344,062	295,543	41,700	50,750	9,050	22%

DESTINATION EL PASO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
TOTAL OTHER OPERATING EXPENDITURES	1,188,700	1,130,031	1,527,590	1,538,411	1,540,669	2,258	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	60,071	49,780	179,839	166,063	126,631	(39,432)	-24%
554070 BAD DEBTS EXPENSE	26,589	18,890	555	25,000	25,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	86,660	68,670	180,394	191,063	151,631	(39,432)	-21%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	86,096	124,412	59,145	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	86,096	124,412	59,145	-	-	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	242,567	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	493,255	191,000	3,000,000	4,250,000	1,250,000	42%
TOTAL CAPITAL OUTLAY	242,567	493,255	191,000	3,000,000	4,250,000	1,250,000	42%
TOTAL EXPENDITURES	10,141,361	9,756,764	14,900,369	19,770,288	23,369,648	3,599,360	18%

**Economic Development
Mission Statement**

Provide 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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	929,711	1,032,383	1,186,820	1,934,879	1,878,396	(56,482)	-3%
EMPLOYEE BENEFITS	271,636	307,983	345,350	600,034	597,044	(2,990)	-
PROFESSIONAL SERVICES	-	-	-	98,809	24,378	(74,432)	-75%
OUTSIDE CONTRACTS	9,120,108	11,050,117	10,685,580	18,881,330	19,756,228	874,898	5%
INTERFUND SERVICES	133	-	-	4,000	-	(4,000)	-100%
OPERATING LEASES	2,875	698	1,160	2,000	105,443	103,443	5,172%
FUEL AND LUBRICANTS	-	-	-	2,000	-	(2,000)	-100%
MATERIALS AND SUPPLIES	6,300	25,087	31,212	23,500	36,878	13,378	57%
MINOR EQUIPMENT AND FURNITURE	-	51,873	-	2,000	-	(2,000)	-100%
COMMUNICATIONS	750	156	42	500	250	(250)	-50%
TRAVEL	34,733	15,395	21,763	45,000	73,000	28,000	62%
OTHER OPERATING EXPENDITURES	48,120	80,763	55,593	56,670	37,720	(18,950)	-33%
COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
OPERATING TRANSFERS OUT	3,451,925	793,438	376,533	2,900,198	3,251,167	350,969	12%
CAPITAL OUTLAY	88,550	1,414,745	561,363	-	-	-	-
Total Expenditures	15,294,011	35,412,179	13,384,077	26,045,885	27,262,584	1,216,699	5%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,696,030	1,837,873	2,075,263	3,201,460	3,219,430	17,962	1%
CAPITAL PROJECTS	53,950	47,218	564,316	-	-	-	-
SPECIAL REVENUE	13,544,031	33,527,088	10,744,498	22,844,416	24,043,154	1,198,738	5%
Total Funds	15,294,011	35,412,179	13,384,077	26,045,885	27,262,584	1,216,699	5%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	14.70	14.00	15.00	27.90	25.10	(2.89)	-
NON GENERAL FUND	0.30	1.00	2.00	2.00	0.40	(1.61)	-
Total Authorized	15.00	15.00	17.00	30.00	25.50	(4.50)	-

ECONOMIC DEVELOPMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	51,192	75,000	-	6,000	-	(6,000)	-100%
RENTS AND OTHER	-	-	-	6,000	-	(6,000)	-100%
TOTAL REVENUES	51,192	75,000	-	12,000	-	(12,000)	-100%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	916,172	961,573	1,152,266	1,874,146	1,878,396	4,251	-
EMPLOYEE BENEFITS	268,643	287,800	315,465	581,467	597,044	15,577	3%
PROFESSIONAL SERVICES	-	-	-	98,809	24,378	(74,432)	-75%
OUTSIDE CONTRACTS	286,905	283,131	331,754	299,978	254,923	(45,055)	-15%
INTERFUND SERVICES	133	-	-	4,000	-	(4,000)	-100%
OPERATING LEASES	2,875	698	1,160	2,000	105,443	103,443	5,172%
FUEL AND LUBRICANTS	-	-	-	2,000	-	(2,000)	-100%
MATERIALS AND SUPPLIES	6,300	25,087	31,212	23,500	36,878	13,378	57%
MINOR EQUIPMENT AND FURNITURE	-	51,873	-	2,000	-	(2,000)	-100%
COMMUNICATIONS	750	156	42	500	250	(250)	-50%
TRAVEL	34,733	15,395	21,763	45,000	73,000	28,000	62%
OTHER OPERATING EXPENDITURES	48,120	80,763	55,593	56,670	37,720	(18,950)	-33%
OPERATING TRANSFERS OUT	131,399	131,399	166,007	211,399	211,399	-	-
TOTAL EXPENDITURES	1,696,030	1,837,873	2,075,263	3,201,468	3,219,430	17,962	1%

ECONOMIC DEVELOPMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	51,192	75,000	-	-	-	-	-
431490 SERVICE FEES	-	-	-	6,000	-	(6,000)	-100%
TOTAL CHARGES FOR SERVICES	51,192	75,000	-	6,000	-	(6,000)	-100%
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	-	6,000	-	(6,000)	-100%
TOTAL RENTS AND OTHER	-	-	-	6,000	-	(6,000)	-100%
TOTAL REVENUES	51,192	75,000	-	12,000	-	(12,000)	-100%
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	915,691	960,539	1,105,527	1,874,146	1,878,396	4,250	-
501002 OVERTIME - CIVILIAN	313	-	86	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	133	1,090	46,485	-	-	-	-
501008 INCENTIVE PAY	17	(56)	67	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	1	1	-
501020 EQUIPMENT ALLOWANCE	19	-	101	-	-	-	-
TOTAL SALARIES AND WAGES	916,172	961,573	1,152,266	1,874,146	1,878,396	4,251	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,656	3,350	3,109	5,635	5,579	(56)	-1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,066	976	1,027	1,869	1,878	8	-
501108 POS CITY - EMPLOYER CONTRIB	54,490	68,509	81,794	147,353	165,691	18,338	12%
501114 LIFE INSURANCE - CIVILIAN	1,296	1,210	1,460	2,334	2,299	(35)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,596	12,595	11,615	10,962	13,986	3,024	28%
501119 RELOCATION EXPENDITURES	-	-	2,741	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	5,803	5,028	3,502	6,625	-	(6,625)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	124,777	126,858	132,061	263,317	263,915	597	-
501129 FICA CITY MATCH - CIVILIAN	53,130	55,835	63,009	116,197	116,461	264	-
501130 FICA MED- CITY MATCH-CIVILIAN	12,828	13,439	15,147	27,175	27,237	62	-
TOTAL EMPLOYEE BENEFITS	268,643	287,800	315,465	581,467	597,044	15,577	3%
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	50,054	-	(50,054)	-100%
521170 PROMOTIONAL SERVICES	-	-	-	48,755	24,378	(24,378)	-50%
TOTAL PROFESSIONAL SERVICES	-	-	-	98,809	24,378	(74,432)	-75%

ECONOMIC DEVELOPMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	306	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	-	500	500	-	-
522150 OUTSIDE CONTRACTS - NOC	286,599	283,131	331,754	299,478	254,423	(45,055)	-15%
TOTAL OUTSIDE CONTRACTS	286,905	283,131	331,754	299,978	254,923	(45,055)	-15%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	-	4,000	-	(4,000)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	133	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	133	-	-	4,000	-	(4,000)	-100%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	-	-	105,443	105,443	-
524040 OFFICE EQUIPMENT-LEASES	2,875	698	1,160	2,000	-	(2,000)	-100%
TOTAL OPERATING LEASES	2,875	698	1,160	2,000	105,443	103,443	5.172%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	-	2,000	-	(2,000)	-100%
TOTAL FUEL AND LUBRICANTS	-	-	-	2,000	-	(2,000)	-100%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	842	2,900	2,316	1,500	1,000	(500)	-33%
531020 PROMOTIONAL SUPPLIES	-	-	-	-	24,378	24,378	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	10,000	500	(9,500)	-95%
531040 SUPPLIES COMPUTER EQUIPMENT	54	17,609	25,543	11,000	4,000	(7,000)	-64%
531080 TRAINING MATERIALS	-	-	-	-	1,000	1,000	-
531150 FOOD AND BEVERAGES SUPPLIES	5,403	4,578	3,353	1,000	6,000	5,000	500%
TOTAL MATERIALS AND SUPPLIES	6,300	25,087	31,212	23,500	36,878	13,378	57%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	51,873	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	2,000	-	(2,000)	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	-	51,873	-	2,000	-	(2,000)	-100%
COMMUNICATIONS							
540030 POSTAGE	750	156	42	500	250	(250)	-50%
TOTAL COMMUNICATIONS	750	156	42	500	250	(250)	-50%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	461	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	34,733	14,934	21,763	45,000	73,000	28,000	62%
TOTAL TRAVEL	34,733	15,395	21,763	45,000	73,000	28,000	62%

ECONOMIC DEVELOPMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	-	50	50	-
544120 SEMINARS CONTINUING EDUCATION	20,640	29,262	37,868	22,000	22,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	27,480	51,501	17,725	34,670	15,670	(19,000)	-55%
TOTAL OTHER OPERATING EXPENDITURES	48,120	80,763	55,593	56,670	37,720	(18,950)	-33%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	131,399	131,399	166,007	211,399	211,399	-	-
TOTAL OPERATING TRANSFERS OUT	131,399	131,399	166,007	211,399	211,399	-	-
TOTAL EXPENDITURES	1,696,030	1,837,873	2,075,263	3,201,468	3,219,430	17,962	1%

ECONOMIC DEVELOPMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES	-	617,611	273,376	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES	8,231,461	14,079,456	16,106,578	13,884,533	16,183,534	2,299,001	17%
CHARGES FOR SERVICES	139,295	653,397	82,228	611,558	230,440	(381,118)	-62%
INTERGOVERNMENTAL REVENUES	96,968	16,656,934	1	-	-	-	-
INTEREST	212,584	57,662	179,867	-	-	-	-
RENTS AND OTHER	4,200	4,400	3,000	-	-	-	-
OTHER SOURCES (USES)	21,916	(23,574)	(952,315)	-	-	-	-
OPERATING TRANSFERS IN	11,074,237	5,800,539	5,507,883	6,246,132	6,800,838	554,706	9%
TOTAL REVENUES	20,772,807	37,846,425	21,200,617	22,844,416	24,043,154	1,198,738	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,538	70,810	34,554	60,733	-	(60,733)	-100%
EMPLOYEE BENEFITS	2,993	20,184	29,885	18,567	-	(18,567)	-100%
OUTSIDE CONTRACTS	8,833,203	10,766,986	10,353,826	18,581,361	19,501,305	919,944	5%
COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
OPERATING TRANSFERS OUT	3,320,526	662,039	210,526	2,688,799	3,039,768	350,969	13%
CAPITAL OUTLAY	88,550	1,414,745	561,363	-	-	-	-
TOTAL EXPENDITURES	13,597,981	33,574,306	11,308,814	22,844,416	24,043,154	1,198,738	5%

ECONOMIC DEVELOPMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	992,146	-	-	844,802	828,342	(16,460)	-2%
TOTAL PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES							
411012 STATE REBATE-380 HOT TAX	-	534,684	241,923	519,921	-	(519,921)	-100%
411013 STATE REBATE-380 SALES TAX	-	82,928	31,454	737,470	-	(737,470)	-100%
TOTAL SALES TAXES	-	617,611	273,376	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	-	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420320 ELECTRIC COMPANY	3,487,090	3,712,482	4,416,525	3,664,800	4,821,515	1,156,715	32%
420322 ELECTRIC AUX FRANCHISE FEE	4,744,371	5,033,642	6,356,719	4,886,400	6,028,686	1,142,286	23%
TOTAL FRANCHISE FEES	8,231,461	14,079,456	16,106,578	13,884,533	16,183,534	2,299,001	17%
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	75,000	600,000	-	611,558	83,116	(528,442)	-86%
440200 METER REVENUE	64,295	53,397	82,228	-	147,324	147,324	-
TOTAL CHARGES FOR SERVICES	139,295	653,397	82,228	611,558	230,440	(381,118)	-62%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	16,656,934	-	-	-	-	-
460020 OTHER GRANT PROCEEDS	96,968	-	1	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	96,968	16,656,934	1	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	212,584	57,662	179,867	-	-	-	-
TOTAL INTEREST	212,584	57,662	179,867	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	4,200	4,400	3,000	-	-	-	-
TOTAL RENTS AND OTHER	4,200	4,400	3,000	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	21,916	(23,574)	(1,035,715)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	-	83,400	-	-	-	-
TOTAL OTHER SOURCES (USES)	21,916	(23,574)	(952,315)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	11,074,237	5,800,539	5,507,883	3,847,332	4,470,871	623,539	16%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	2,398,800	2,329,967	(68,833)	-3%
TOTAL OPERATING TRANSFERS IN	11,074,237	5,800,539	5,507,883	6,246,132	6,800,838	554,706	9%
TOTAL REVENUES	20,772,807	37,846,425	21,200,617	22,844,416	24,043,154	1,198,738	5%

ECONOMIC DEVELOPMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	13,538	70,644	34,294	60,733	-	(60,733)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	140	-	-	-	-	-
501008 INCENTIVE PAY	-	26	260	-	-	-	-
TOTAL SALARIES AND WAGES	13,538	70,810	34,554	60,733	-	(60,733)	-100%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	39	218	307	176	-	(176)	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	14	71	96	61	-	(61)	-100%
501108 POS CITY - EMPLOYER CONTRIB	-	4,707	8,967	4,140	-	(4,140)	-100%
501114 LIFE INSURANCE - CIVILIAN	9	54	50	87	-	(87)	-100%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	-	924	-	(924)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,902	9,851	13,507	8,533	-	(8,533)	-100%
501129 FICA CITY MATCH - CIVILIAN	834	4,281	5,638	3,765	-	(3,765)	-100%
501130 FICA MED- CITY MATCH-CIVILIAN	195	1,001	1,319	881	-	(881)	-100%
TOTAL EMPLOYEE BENEFITS	2,993	20,184	29,885	18,567	-	(18,567)	-100%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	14,596	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	6,017,275	7,597,089	6,629,461	13,151,066	15,204,181	2,053,115	16%
522360 380 PROPERTY TAX REBATES	2,497,029	1,434,557	2,301,913	2,424,820	3,244,970	820,149	34%
522370 380 SALES TAX REBATES	318,899	1,353,945	1,422,452	1,815,138	819,297	(995,841)	-55%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	-	326,759	232,853	(93,906)	-29%
522390 STATE REBATES-380 HOT TAX	-	320,276	-	-	2	2	-
522391 STATE REBATES-380 SALES TAX	-	46,523	-	863,577	2	(863,575)	-100%
TOTAL OUTSIDE CONTRACTS	8,833,203	10,766,986	10,353,826	18,581,361	19,501,305	919,944	5%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	75,000	200,000	118,660	1,494,956	1,502,081	7,125	-
552130 ECONOMIC DEVELOPMENT PROJECTS	1,264,171	20,439,542	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,320,526	662,039	210,526	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	2,688,799	3,039,768	350,969	13%
TOTAL OPERATING TRANSFERS OUT	3,320,526	662,039	210,526	2,688,799	3,039,768	350,969	13%

ECONOMIC DEVELOPMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	54,600	10,141	1,209	-	-	-	-
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)	-	-	-	-	-	-
580240 TESTING (CWIP)	-	9,744	4,685	-	-	-	-
580260 INSPECTIONS (CWIP)	-	15,385	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	646,655	555,469	-	-	-	-
580380 STREETS & SIDEWALKS	-	710,700	-	-	-	-	-
TOTAL CAPITAL OUTLAY	88,550	1,414,745	561,363	-	-	-	-
TOTAL EXPENDITURES	13,597,981	33,574,306	11,308,814	22,844,416	24,043,154	1,198,738	5%

ECONOMIC DEVELOPMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES	-	617,611	273,376	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES	8,231,461	14,079,456	16,106,578	13,884,533	16,183,534	2,299,001	17%
CHARGES FOR SERVICES	190,487	728,397	82,228	617,558	230,440	(387,118)	-63%
INTERGOVERNMENTAL REVENUES	96,968	16,656,934	1	-	-	-	-
INTEREST	212,584	57,662	179,867	-	-	-	-
RENTS AND OTHER	4,200	4,400	3,000	6,000	-	(6,000)	-100%
OTHER SOURCES (USES)	21,916	(23,574)	(952,315)	-	-	-	-
OPERATING TRANSFERS IN	11,074,237	5,800,539	5,507,883	6,246,132	6,800,838	554,706	9%
TOTAL REVENUES	20,824,000	37,921,425	21,200,617	22,856,416	24,043,154	1,186,738	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	929,711	1,032,383	1,186,820	1,934,879	1,878,396	(56,482)	-3%
EMPLOYEE BENEFITS	271,636	307,983	345,350	600,034	597,044	(2,990)	-
PROFESSIONAL SERVICES	-	-	-	98,809	24,378	(74,432)	-75%
OUTSIDE CONTRACTS	9,120,108	11,050,117	10,685,580	18,881,339	19,756,228	874,889	5%
INTERFUND SERVICES	133	-	-	4,000	-	(4,000)	-100%
OPERATING LEASES	2,875	698	1,160	2,000	105,443	103,443	5,172%
FUEL AND LUBRICANTS	-	-	-	2,000	-	(2,000)	-100%
MATERIALS AND SUPPLIES	6,300	25,087	31,212	23,500	36,878	13,378	57%
MINOR EQUIPMENT AND FURNITURE	-	51,873	-	2,000	-	(2,000)	-100%
COMMUNICATIONS	750	156	42	500	250	(250)	-50%
TRAVEL	34,733	15,395	21,763	45,000	73,000	28,000	62%
OTHER OPERATING EXPENDITURES	48,120	80,763	55,593	56,670	37,720	(18,950)	-33%
COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-
OPERATING TRANSFERS OUT	3,451,925	793,438	376,533	2,900,198	3,251,167	350,969	12%
CAPITAL OUTLAY	88,550	1,414,745	561,363	-	-	-	-
TOTAL EXPENDITURES	15,294,011	35,412,179	13,384,077	26,045,885	27,262,584	1,216,699	5%

ECONOMIC DEVELOPMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	992,146	-	-	844,802	828,342	(16,460)	-2%
TOTAL PROPERTY TAXES	992,146	-	-	844,802	828,342	(16,460)	-2%
SALES TAXES							
411012 STATE REBATE-380 HOT TAX	-	534,684	241,923	519,921	-	(519,921)	-100%
411013 STATE REBATE-380 SALES TAX	-	82,928	31,454	737,470	-	(737,470)	-100%
TOTAL SALES TAXES	-	617,611	273,376	1,257,392	-	(1,257,392)	-100%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	-	5,333,333	5,333,333	5,333,333	5,333,333	-	-
420320 ELECTRIC COMPANY	3,487,090	3,712,482	4,416,525	3,664,800	4,821,515	1,156,715	32%
420322 ELECTRIC AUX FRANCHISE FEE	4,744,371	5,033,642	6,356,719	4,886,400	6,028,686	1,142,286	23%
TOTAL FRANCHISE FEES	8,231,461	14,079,456	16,106,578	13,884,533	16,183,534	2,299,001	17%
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	126,192	675,000	-	611,558	83,116	(528,442)	-86%
431490 SERVICE FEES	-	-	-	6,000	-	(6,000)	-100%
440200 METER REVENUE	64,295	53,397	82,228	-	147,324	147,324	-
TOTAL CHARGES FOR SERVICES	190,487	728,397	82,228	617,558	230,440	(387,118)	-63%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	16,656,934	-	-	-	-	-
460020 OTHER GRANT PROCEEDS	96,968	-	1	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	96,968	16,656,934	1	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	212,584	57,662	179,867	-	-	-	-
TOTAL INTEREST	212,584	57,662	179,867	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	4,200	4,400	3,000	6,000	-	(6,000)	-100%
TOTAL RENTS AND OTHER	4,200	4,400	3,000	6,000	-	(6,000)	-100%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	21,916	(23,574)	(1,035,715)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	-	83,400	-	-	-	-
TOTAL OTHER SOURCES (USES)	21,916	(23,574)	(952,315)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	11,074,237	5,800,539	5,507,883	3,847,332	4,470,871	623,539	16%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	2,398,800	2,329,967	(68,833)	-3%
TOTAL OPERATING TRANSFERS IN	11,074,237	5,800,539	5,507,883	6,246,132	6,800,838	554,706	9%
TOTAL REVENUES	20,824,000	37,921,425	21,200,617	22,856,416	24,043,154	1,186,738	5%

ECONOMIC DEVELOPMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	929,229	1,031,183	1,139,822	1,934,879	1,878,396	(56,483)	-3%
501002 OVERTIME - CIVILIAN	313	-	86	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	133	1,230	46,485	-	-	-	-
501008 INCENTIVE PAY	17	(30)	327	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	1	1	-
501020 EQUIPMENT ALLOWANCE	19	-	101	-	-	-	-
TOTAL SALARIES AND WAGES	929,711	1,032,383	1,186,820	1,934,879	1,878,396	(56,482)	-3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,695	3,568	3,416	5,811	5,579	(232)	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,079	1,047	1,124	1,930	1,878	(52)	-3%
501108 POS CITY - EMPLOYER CONTRIB	54,490	73,216	90,762	151,493	165,691	14,198	9%
501114 LIFE INSURANCE - CIVILIAN	1,305	1,264	1,510	2,421	2,299	(122)	-5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,596	12,595	11,615	11,886	13,986	2,100	18%
501119 RELOCATION EXPENDITURES	-	-	2,741	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	5,803	5,028	3,502	6,625	-	(6,625)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	126,679	136,709	145,567	271,850	263,915	(7,936)	-3%
501129 FICA CITY MATCH - CIVILIAN	53,964	60,116	68,647	119,962	116,461	(3,502)	-3%
501130 FICA MED- CITY MATCH-CIVILIAN	13,023	14,440	16,466	28,056	27,237	(819)	-3%
TOTAL EMPLOYEE BENEFITS	271,636	307,983	345,350	600,034	597,044	(2,990)	-
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	50,054	-	(50,054)	-100%
521170 PROMOTIONAL SERVICES	-	-	-	48,755	24,378	(24,378)	-50%
TOTAL PROFESSIONAL SERVICES	-	-	-	98,809	24,378	(74,432)	-75%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	306	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	-	14,596	-	500	500	-	-
522150 OUTSIDE CONTRACTS - NOC	6,303,875	7,880,220	6,961,215	13,450,544	15,458,604	2,008,060	15%
522360 380 PROPERTY TAX REBATES	2,497,029	1,434,557	2,301,913	2,424,820	3,244,970	820,149	34%
522370 380 SALES TAX REBATES	318,899	1,353,945	1,422,452	1,815,138	819,297	(995,841)	-55%
522380 380 HOTEL OCCUPANCY TAX REBATE	-	-	-	326,759	232,853	(93,906)	-29%
522390 STATE REBATES-380 HOT TAX	-	320,276	-	-	2	2	-
522391 STATE REBATES-380 SALES TAX	-	46,523	-	863,577	2	(863,575)	-100%
TOTAL OUTSIDE CONTRACTS	9,120,108	11,050,117	10,685,580	18,881,339	19,756,228	874,889	5%

ECONOMIC DEVELOPMENT - ALL FUNDS

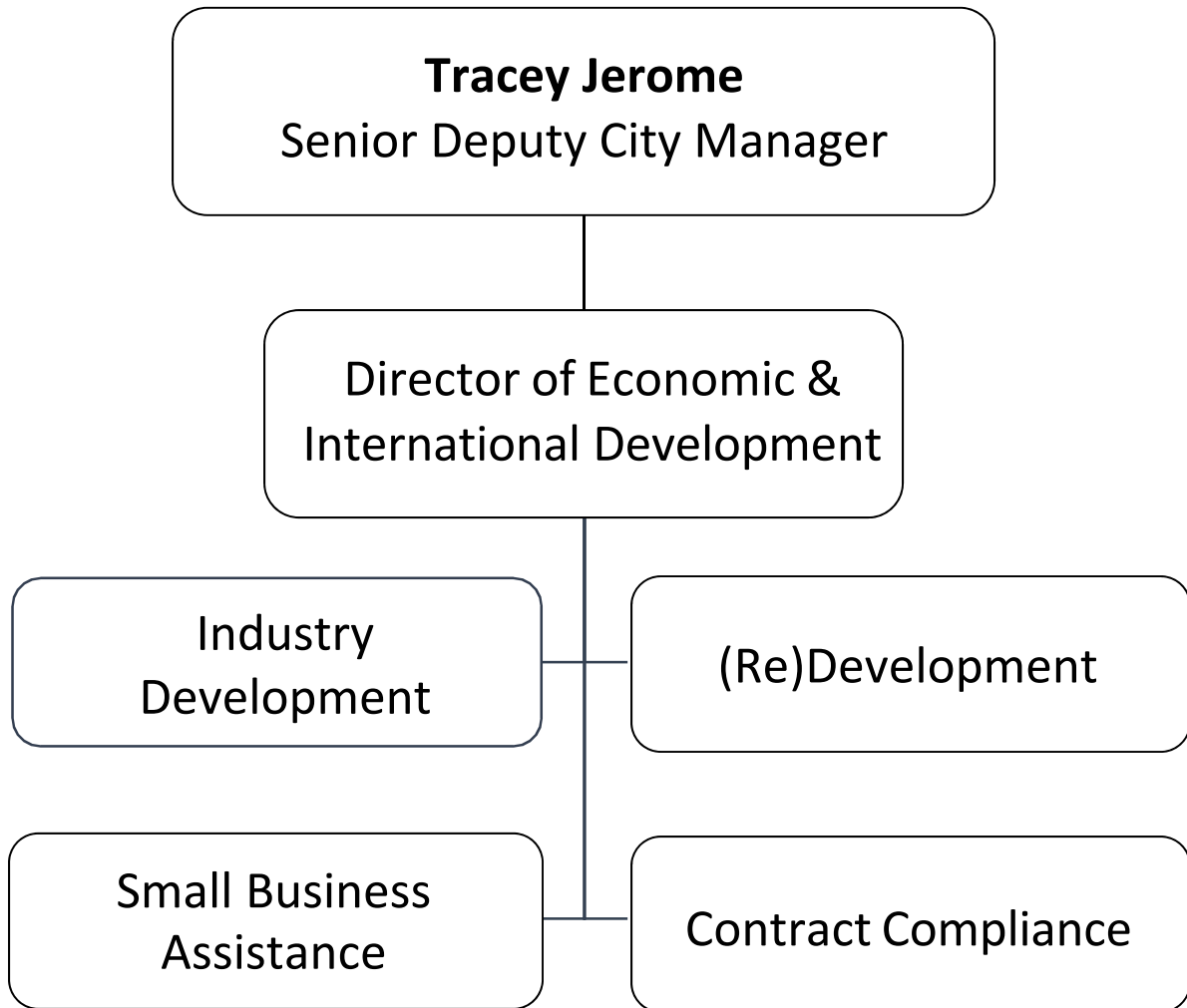
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	-	4,000	-	(4,000)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	133	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	133	-	-	4,000	-	(4,000)	-100%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	-	-	105,443	105,443	-
524040 OFFICE EQUIPMENT-LEASES	2,875	698	1,160	2,000	-	(2,000)	-100%
TOTAL OPERATING LEASES	2,875	698	1,160	2,000	105,443	103,443	5,172%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	-	2,000	-	(2,000)	-100%
TOTAL FUEL AND LUBRICANTS	-	-	-	2,000	-	(2,000)	-100%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	842	2,900	2,316	1,500	1,000	(500)	-33%
531020 PROMOTIONAL SUPPLIES	-	-	-	-	24,378	24,378	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	10,000	500	(9,500)	-95%
531040 SUPPLIES COMPUTER EQUIPMENT	54	17,609	25,543	11,000	4,000	(7,000)	-64%
531080 TRAINING MATERIALS	-	-	-	-	1,000	1,000	-
531150 FOOD AND BEVERAGES SUPPLIES	5,403	4,578	3,353	1,000	6,000	5,000	500%
TOTAL MATERIALS AND SUPPLIES	6,300	25,087	31,212	23,500	36,878	13,378	57%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	51,873	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	2,000	-	(2,000)	-100%
TOTAL MINOR EQUIPMENT AND FURNITURE	-	51,873	-	2,000	-	(2,000)	-100%
COMMUNICATIONS							
540030 POSTAGE	750	156	42	500	250	(250)	-50%
TOTAL COMMUNICATIONS	750	156	42	500	250	(250)	-50%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	461	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	34,733	14,934	21,763	45,000	73,000	28,000	62%
TOTAL TRAVEL	34,733	15,395	21,763	45,000	73,000	28,000	62%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	-	-	-	50	50	-
544120 SEMINARS CONTINUING EDUCATION	20,640	29,262	37,868	22,000	22,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	27,480	51,501	17,725	34,670	15,670	(19,000)	-55%
TOTAL OTHER OPERATING EXPENDITURES	48,120	80,763	55,593	56,670	37,720	(18,950)	-33%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	75,000	200,000	118,660	1,494,956	1,502,081	7,125	-
552130 ECONOMIC DEVELOPMENT PROJECTS	1,264,171	20,439,542	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	1,339,171	20,639,542	118,660	1,494,956	1,502,081	7,125	-

ECONOMIC DEVELOPMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,451,925	793,438	376,533	211,399	211,399	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	2,688,799	3,039,768	350,969	13%
TOTAL OPERATING TRANSFERS OUT	3,451,925	793,438	376,533	2,900,198	3,251,167	350,969	12%
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	54,600	10,141	1,209	-	-	-	-
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)	-	-	-	-	-	-
580240 TESTING (CWIP)	-	9,744	4,685	-	-	-	-
580260 INSPECTIONS (CWIP)	-	15,385	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	646,655	555,469	-	-	-	-
580380 STREETS & SIDEWALKS	-	710,700	-	-	-	-	-
TOTAL CAPITAL OUTLAY	88,550	1,414,745	561,363	-	-	-	-
TOTAL EXPENDITURES	15,294,011	35,412,179	13,384,077	26,045,885	27,262,584	1,216,699	5%

Economic Development

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	27.99	25.10	(2.89)
Non-General Fund	2.01	0.40	(1.61)
Total Authorized	30.00	25.50	(4.50)

Economic Development
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Administrative Assistant	0.00	1.00	1.00
Administrative Division Manager	1.00	1.00	1.00
Business & Financial Manager	1.00	0.00	0.00
Business Services Coordinator	2.00	3.00	5.00
Capital Assets Manager	0.00	1.00	0.00
Data Scientist	0.00	1.00	1.00
Director of Econ & Intl Development	1.00	1.00	1.00
Economic Development Analyst	0.00	3.00	5.00
Economic Development Assistant Director	1.00	3.00	3.00
Economic Development Contract Compliance Coordinator	1.00	1.00	1.00
Economic Development Manager	1.00	0.00	0.00
Economic Development Program Administrator	1.00	0.00	0.00
Economic Development Specialist	2.00	0.00	0.00
Financial Research Analyst	0.00	1.00	0.00
Grants and Strategic Initiative Manager	0.00	1.00	1.00
International Business and Trade Development	0.00	1.00	1.00
Land & Contract Administrator	0.00	1.00	0.00
Lead Multimedia Coordinator	0.00	0.00	1.00
Legislative Liaison	1.00	1.00	0.00
Public Affairs Coordinator	0.00	1.00	0.00
Redevelopment Manager	0.00	1.00	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	1.00	0.00
Senior Strategic Initiatives Coordinator	0.00	1.00	0.00
Special District Program Manager	1.00	0.00	0.00
Strategic Partnership Officer	1.00	1.00	0.00
Strategic Initiatives Manager	0.00	1.00	0.00
Strategic Initiatives Project Manager	0.00	1.00	0.00
Undergraduate Intern	0.00	0.00	0.50
Grand Total	17.00	30.00	25.50

**International Bridges
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,833,586	2,659,259	2,432,662	2,356,366	3,093,334	736,969	31%
EMPLOYEE BENEFITS	671,908	664,309	652,361	983,519	1,174,243	190,724	19%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	85,051	13,439	20,834	142,705	123,215	(19,490)	-14%
OUTSIDE CONTRACTS	1,642,782	1,316,647	1,342,099	1,678,414	2,361,920	683,506	41%
INTERFUND SERVICES	13,623	7,723	5,700	8,500	10,500	2,000	24%
OPERATING LEASES	316,184	371,753	342,885	343,754	343,754	-	-
FUEL AND LUBRICANTS	5,936	5,073	11,720	17,700	13,000	(4,700)	-27%
MATERIALS AND SUPPLIES	110,642	103,707	158,080	147,850	144,730	(3,120)	-2%
MAINTENANCE AND REPAIRS	234,638	115,086	387,613	200,050	221,760	21,710	11%
MINOR EQUIPMENT AND FURNITURE	12,183	41,740	43,044	18,785	24,500	5,715	30%
COMMUNICATIONS	8,662	4,291	4,217	20,600	12,700	(7,900)	-38%
UTILITIES	89,215	90,433	102,278	98,000	106,500	8,500	9%
TRAVEL	10,570	-	6,208	31,758	32,000	242	1%
OTHER OPERATING EXPENDITURES	686,332	566,885	562,475	23,217	26,726	3,509	15%
INTEREST EXPENSE	62,012	43,360	29,804	25,250	-	(25,250)	-100%
PRINCIPAL	-	-	-	505,000	-	(505,000)	-100%
OTHER NON-OPERATING EXPENDITURES	107,816	170,390	120,283	186,000	180,000	(6,000)	-3%
OPERATING TRANSFERS OUT	10,733,051	18,168,842	16,184,308	17,855,553	18,510,012	654,459	4%
CAPITAL OUTLAY	24,452	169,434	141,193	65,000	72,090	7,090	11%
Total Expenditures	18,951,281	25,094,644	23,964,741	26,358,021	28,100,985	1,742,964	7%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SPECIAL REVENUE	114,807	152,604	147,499	-	-	-	-
ENTERPRISE	18,836,473	24,942,040	23,817,242	26,358,021	28,100,985	1,742,964	7%
Total Funds	18,951,281	25,094,644	23,964,741	26,358,021	28,100,985	1,742,964	7%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	-	-	-	0.50	-	(0.50)	-
NON GENERAL FUND	68.00	69.00	69.00	69.50	76.00	6.50	9%
Total Authorized	68.00	69.00	69.00	70.00	76.00	6.00	8%

INTERNATIONAL BRIDGES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
FRANCHISE FEES	61,181	-	-	-	-	-	-
CHARGES FOR SERVICES	226,907	230,172	243,148	90,250	90,250	-	-
INTERGOVERNMENTAL REVENUES	10,620	-	-	-	-	-	-
INTEREST	119,886	18,821	90,834	-	-	-	-
RENTS AND OTHER	483,324	495,201	494,965	502,818	578,002	75,184	15%
OTHER SOURCES (USES)	10,579	(1,656)	(498,446)	-	-	-	-
OPERATING TRANSFERS IN	(98,906)	4,299,695	257,982	2,041,782	1,941,003	(100,779)	-5%
ENTERPRISE REVENUES	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
TOTAL REVENUES	22,034,757	29,645,336	27,834,462	26,358,021	28,100,985	1,742,964	7%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,833,586	2,659,259	2,432,662	2,356,366	3,093,334	736,969	31%
EMPLOYEE BENEFITS	671,908	664,309	652,361	983,519	1,174,243	190,724	19%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	85,051	13,439	20,834	142,705	123,215	(19,490)	-14%
OUTSIDE CONTRACTS	1,642,782	1,316,647	1,342,099	1,678,414	2,361,920	683,506	41%
INTERFUND SERVICES	13,623	7,723	5,700	8,500	10,500	2,000	24%
OPERATING LEASES	316,184	371,753	342,885	343,754	343,754	-	-
FUEL AND LUBRICANTS	5,936	5,073	11,720	17,700	13,000	(4,700)	-27%
MATERIALS AND SUPPLIES	110,642	103,707	158,080	147,850	144,730	(3,120)	-2%
MAINTENANCE AND REPAIRS	234,638	115,086	387,613	200,050	221,760	21,710	11%
MINOR EQUIPMENT AND FURNITURE	12,183	41,740	43,044	18,785	24,500	5,715	30%
COMMUNICATIONS	8,662	4,291	4,217	20,600	12,700	(7,900)	-38%
UTILITIES	89,215	90,433	102,278	98,000	106,500	8,500	9%
TRAVEL	10,570	-	6,208	31,758	32,000	242	1%
OTHER OPERATING EXPENDITURES	686,332	566,885	562,475	23,217	26,726	3,509	15%
INTEREST EXPENSE	62,012	43,360	29,804	25,250	-	(25,250)	-100%
PRINCIPAL	-	-	-	505,000	-	(505,000)	-100%
OTHER NON-OPERATING EXPENDITURES	107,816	170,390	120,283	186,000	180,000	(6,000)	-3%
OPERATING TRANSFERS OUT	10,733,051	18,168,842	16,184,308	17,855,553	18,510,012	654,459	4%
CAPITAL OUTLAY	24,452	169,434	141,193	65,000	72,090	7,090	11%
TOTAL EXPENDITURES	18,951,281	25,094,644	23,964,741	26,358,021	28,100,985	1,742,964	7%

INTERNATIONAL BRIDGES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	61,181	-	-	-	-	-	-
TOTAL FRANCHISE FEES	61,181	-	-	-	-	-	-
CHARGES FOR SERVICES							
430620 REIMBURSED DAMAGES	-	-	5,571	-	-	-	-
440200 METER REVENUE	226,907	230,172	237,577	90,250	90,250	-	-
TOTAL CHARGES FOR SERVICES	226,907	230,172	243,148	90,250	90,250	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	10,620	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	10,620	-	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	119,886	18,821	90,834	-	-	-	-
TOTAL INTEREST	119,886	18,821	90,834	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	483,324	495,201	494,965	502,818	578,002	75,184	15%
TOTAL RENTS AND OTHER	483,324	495,201	494,965	502,818	578,002	75,184	15%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	10,391	(11,761)	(498,554)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	188	179	108	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	9,925	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,579	(1,656)	(498,446)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	(98,906)	4,299,695	257,982	241,782	241,782	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	1,800,000	1,699,221	(100,779)	-6%
TOTAL OPERATING TRANSFERS IN	(98,906)	4,299,695	257,982	2,041,782	1,941,003	(100,779)	-5%
ENTERPRISE REVENUES							
420500 PASSENGER VEHICLE CROSSINGS	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
TOTAL ENTERPRISE REVENUES	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
TOTAL REVENUES	22,034,757	29,645,336	27,834,462	26,358,021	28,100,985	1,742,964	7%

INTERNATIONAL BRIDGES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,255,710	2,239,720	2,365,706	2,178,242	2,780,980	602,738	28%
501001 COMP ABS NPO AND OPEB	458,088	244,256	8,017	-	-	-	-
501002 OVERTIME - CIVILIAN	22,843	32,245	41,232	26,750	26,750	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	18,952	32,893	23,404	25,000	25,000	-	-
501008 INCENTIVE PAY	1,359	1,233	3,979	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,723	8,075	8,676	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	116,874	251,104	134,230	115%
501020 EQUIPMENT ALLOWANCE	-	-	101	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	35,342	-	-	-	-	-
501200 Compensated Absences Expense	(11,797)	3,182	10,923	-	-	-	-
501202 OPEB Expense	79,709	62,313	(29,376)	-	-	-	-
TOTAL SALARIES AND WAGES	2,833,586	2,659,259	2,432,662	2,356,366	3,093,334	736,969	31%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	73,640	70,053	40,020	42,614	66,594	23,980	56%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,664	2,387	2,461	2,317	3,084	768	33%
501108 POS CITY - EMPLOYER CONTRIB	326,019	322,107	317,700	355,963	355,963	-	-
501114 LIFE INSURANCE - CIVILIAN	6,127	5,592	6,272	6,456	7,124	668	10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	16,234	16,882	15,370	16,128	14,028	(2,100)	-13%
501120 OTHER EMPLOYEE BENEFITS	4,387	5,821	3,658	6,750	6,750	-	-
501124 CITY PENSION PLAN CONTRIBUTION	59,733	72,271	88,160	326,222	434,613	108,391	33%
501129 FICA CITY MATCH - CIVILIAN	133,324	135,330	142,833	143,956	191,787	47,831	33%
501130 FICA MED- CITY MATCH-CIVILIAN	31,777	32,211	34,019	33,667	44,853	11,186	33%
501140 RETIREES HEALTH PLAN	18,005	1,655	2,089	49,447	49,447	-	-
501150 HSA CONTRIBUTIONS	-	-	(220)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	671,908	664,309	652,361	983,519	1,174,243	190,724	19%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	1,528	1,538	1,549	4,000	3,500	(500)	-13%
521060 BOND FIN ADVISORY SERVICE	80	455	451	465	465	-	-
521160 MANAGEMENT CONSULTING SERVICES	70,072	3,243	7,785	128,000	100,000	(28,000)	-22%
521170 PROMOTIONAL SERVICES	13,124	7,966	10,812	10,000	19,000	9,000	90%
521840 ARBITRAGE BOND REVIEW SERVICE	248	238	238	240	250	10	4%
TOTAL PROFESSIONAL SERVICES	85,051	13,439	20,834	142,705	123,215	(19,490)	-14%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	136,563	137,972	113,472	183,746	185,611	1,865	1%
522060 MAINT SVCS CONTRACT-JANITORIAL	200,442	199,342	199,895	233,682	279,629	45,947	20%
522070 MANAGEMENT SERVICES CONTRACTS	235,273	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	1,918	2,948	2,585	2,000	2,000	-	-
522120 SECURITY CONTRACTS	971,523	885,313	913,076	1,120,240	1,764,680	644,440	58%
522150 OUTSIDE CONTRACTS - NOC	15,216	10,699	17,863	43,629	35,000	(8,629)	-20%

INTERNATIONAL BRIDGES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	1,620	55	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	38,088	46,588	46,509	55,117	50,000	(5,117)	-9%
522290 OFFICE EQUIP MAINT CONTRACTS	42,138	33,730	48,700	40,000	45,000	5,000	13%
TOTAL OUTSIDE CONTRACTS	1,642,782	1,316,647	1,342,099	1,678,414	2,361,920	683,506	41%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	13,623	7,723	5,700	8,000	8,000	-	-
523040 MAIL ROOM CHARGES	-	-	-	500	2,500	2,000	400%
TOTAL INTERFUND SERVICES	13,623	7,723	5,700	8,500	10,500	2,000	24%
OPERATING LEASES							
524000 BUILDINGS-LEASES	311,899	368,608	340,254	340,254	340,254	-	-
524040 OFFICE EQUIPMENT-LEASES	4,285	3,145	2,631	3,500	3,500	-	-
TOTAL OPERATING LEASES	316,184	371,753	342,885	343,754	343,754	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	5,834	5,073	9,403	14,700	10,000	(4,700)	-32%
530020 COMPRESSED NATURAL GAS	79	-	-	-	-	-	-
530070 PROPANE	23	-	2,317	3,000	3,000	-	-
TOTAL FUEL AND LUBRICANTS	5,936	5,073	11,720	17,700	13,000	(4,700)	-27%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,835	10,392	17,662	11,250	11,250	-	-
531020 PROMOTIONAL SUPPLIES	6,753	2,676	30,836	28,000	28,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	680	963	3,145	1,500	2,000	500	33%
531050 DESKTOP SOFTWARE SUPPLIES	2,891	22,849	5,986	22,600	11,800	(10,800)	-48%
531110 CLEANING SUPPLIES	4,928	9,106	11,708	15,000	15,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	6,885	5,979	8,829	11,000	11,300	300	3%
531180 VEHICLE MAINTENANCE SUPPLIES	166	1,588	422	500	1,000	500	100%
531200 UNIFORMS AND APPAREL SUPPLIES	16,655	13,462	15,329	15,100	17,400	2,300	15%
531220 MAINTENANCE SUPPLIES PARTS NOC	44,749	26,754	29,064	34,000	34,000	-	-
531230 SAFETY GEAR	3,100	1,994	2,448	5,900	12,980	7,080	120%
531310 DATA PROCES EQUIP 1000-4999 99	-	7,944	32,653	3,000	-	(3,000)	-100%
TOTAL MATERIALS AND SUPPLIES	110,642	103,707	158,080	147,850	144,730	(3,120)	-2%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	148,631	84,545	74,038	35,000	65,000	30,000	86%
532040 VEHICLES - MAINT & REPAIRS	-	4,962	7,502	9,300	2,000	(7,300)	-78%
532060 OFFICE EQUIPMENT-MAINT & REP	1,605	321	-	4,990	4,000	(990)	-20%
532090 PARKING METERS - MAINT & REP	84,402	25,258	287,610	150,760	150,760	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	18,463	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	234,638	115,086	387,613	200,050	221,760	21,710	11%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	11,883	23,959	22,299	7,000	12,500	5,500	79%
533030 OTHER EQUIPMENT 500-4 999 99	-	6,790	5,393	5,785	6,000	215	4%
533040 FURNITURE & EQUIP LESS 500	300	10,991	15,351	6,000	6,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	12,183	41,740	43,044	18,785	24,500	5,715	30%

INTERNATIONAL BRIDGES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	4,246	3,843	3,811	10,000	5,000	(5,000)	-50%
540010 LONG DISTANCE	-	-	-	200	-	(200)	-100%
540020 WIRELESS COMMUNICATION SERVICE	4,416	-	-	10,000	5,000	(5,000)	-50%
540030 POSTAGE	-	-	9	400	200	(200)	-50%
540040 SHIPPING	-	448	397	-	2,500	2,500	-
TOTAL COMMUNICATIONS	8,662	4,291	4,217	20,600	12,700	(7,900)	-38%
UTILITIES							
541000 ELECTRICITY	50,522	58,473	69,110	60,000	70,000	10,000	17%
541010 WATER	34,797	25,481	26,612	30,000	28,000	(2,000)	-7%
541020 NATURAL GAS OTHER	3,897	6,479	6,556	8,000	8,500	500	6%
TOTAL UTILITIES	89,215	90,433	102,278	98,000	106,500	8,500	9%
TRAVEL							
542005 TRAVEL EXPENSE	740	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	9,830	-	6,208	31,758	32,000	242	1%
TOTAL TRAVEL	10,570	-	6,208	31,758	32,000	242	1%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	22,451	3,923	3,713	9,371	10,308	937	10%
544090 PROPERTY INSURANCE EXPENSE	475	376	399	471	518	47	10%
544120 SEMINARS CONTINUING EDUCATION	5,329	1,548	11,631	7,475	10,000	2,525	34%
544140 PROFESSIONAL LICENSES & MEMBER	7,979	7,599	10,267	5,900	5,900	-	-
545010 DEPRECIATION EXPENSE	650,097	553,440	536,464	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	686,332	566,885	562,475	23,217	26,726	3,509	15%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	62,012	43,360	29,804	25,250	-	(25,250)	-100%
TOTAL INTEREST EXPENSE	62,012	43,360	29,804	25,250	-	(25,250)	-100%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	505,000	-	(505,000)	-100%
TOTAL PRINCIPAL	-	-	-	505,000	-	(505,000)	-100%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	107,816	130,171	160,053	186,000	180,000	(6,000)	-3%
554070 BAD DEBTS EXPENSE	-	40,219	(40,219)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-	-	450	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	107,816	170,390	120,283	186,000	180,000	(6,000)	-3%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	10,733,051	18,168,842	16,184,308	16,260,334	16,693,034	432,700	3%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,595,219	1,816,978	221,759	14%
TOTAL OPERATING TRANSFERS OUT	10,733,051	18,168,842	16,184,308	17,855,553	18,510,012	654,459	4%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	52,538	-	-	65,000	65,000	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	12,899	-	-	-	-

INTERNATIONAL BRIDGES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
580090 FURNITURE FIXTURES & EQUIPMENT	7,995	11,807	86,209	-	7,090	7,090	-
580100 IT EQUIPMENT	-	-	42,085	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	45,071	4,881	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	(6,525)	4,420	-	-	-	-	-
580240 TESTING (CWIP)	1,032	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	250	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	17,410	152,476	-	-	-	-	-
580271 DEMOLITION	135,429	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	(2,175)	(4,150)	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(675)	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	(225,898)	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	24,452	169,434	141,193	65,000	72,090	7,090	11%
TOTAL EXPENDITURES	18,951,281	25,094,644	23,964,741	26,358,021	28,100,985	1,742,964	7%

INTERNATIONAL BRIDGES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
FRANCHISE FEES	61,181	-	-	-	-	-	-
CHARGES FOR SERVICES	226,907	230,172	243,148	90,250	90,250	-	-
INTERGOVERNMENTAL REVENUES	10,620	-	-	-	-	-	-
INTEREST	119,886	18,821	90,834	-	-	-	-
RENTS AND OTHER	483,324	495,201	494,965	502,818	578,002	75,184	15%
OTHER SOURCES (USES)	10,579	(1,656)	(498,446)	-	-	-	-
OPERATING TRANSFERS IN	(98,906)	4,299,695	257,982	2,041,782	1,941,003	(100,779)	-5%
ENTERPRISE REVENUES	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
TOTAL REVENUES	22,034,757	29,645,336	27,834,462	26,358,021	28,100,985	1,742,964	7%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,833,586	2,659,259	2,432,662	2,356,366	3,093,334	736,969	31%
EMPLOYEE BENEFITS	671,908	664,309	652,361	983,519	1,174,243	190,724	19%
CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES	85,051	13,439	20,834	142,705	123,215	(19,490)	-14%
OUTSIDE CONTRACTS	1,642,782	1,316,647	1,342,099	1,678,414	2,361,920	683,506	41%
INTERFUND SERVICES	13,623	7,723	5,700	8,500	10,500	2,000	24%
OPERATING LEASES	316,184	371,753	342,885	343,754	343,754	-	-
FUEL AND LUBRICANTS	5,936	5,073	11,720	17,700	13,000	(4,700)	-27%
MATERIALS AND SUPPLIES	110,642	103,707	158,080	147,850	144,730	(3,120)	-2%
MAINTENANCE AND REPAIRS	234,638	115,086	387,613	200,050	221,760	21,710	11%
MINOR EQUIPMENT AND FURNITURE	12,183	41,740	43,044	18,785	24,500	5,715	30%
COMMUNICATIONS	8,662	4,291	4,217	20,600	12,700	(7,900)	-38%
UTILITIES	89,215	90,433	102,278	98,000	106,500	8,500	9%
TRAVEL	10,570	-	6,208	31,758	32,000	242	1%
OTHER OPERATING EXPENDITURES	686,332	566,885	562,475	23,217	26,726	3,509	15%
INTEREST EXPENSE	62,012	43,360	29,804	25,250	-	(25,250)	-100%
PRINCIPAL	-	-	-	505,000	-	(505,000)	-100%
OTHER NON-OPERATING EXPENDITURES	107,816	170,390	120,283	186,000	180,000	(6,000)	-3%
OPERATING TRANSFERS OUT	10,733,051	18,168,842	16,184,308	17,855,553	18,510,012	654,459	4%
CAPITAL OUTLAY	24,452	169,434	141,193	65,000	72,090	7,090	11%
TOTAL EXPENDITURES	18,951,281	25,094,644	23,964,741	26,358,021	28,100,985	1,742,964	7%

INTERNATIONAL BRIDGES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	61,181	-	-	-	-	-	-
TOTAL FRANCHISE FEES	61,181	-	-	-	-	-	-
CHARGES FOR SERVICES							
430620 REIMBURSED DAMAGES	-	-	5,571	-	-	-	-
440200 METER REVENUE	226,907	230,172	237,577	90,250	90,250	-	-
TOTAL CHARGES FOR SERVICES	226,907	230,172	243,148	90,250	90,250	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	10,620	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	10,620	-	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	119,886	18,821	90,834	-	-	-	-
TOTAL INTEREST	119,886	18,821	90,834	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	483,324	495,201	494,965	502,818	578,002	75,184	15%
TOTAL RENTS AND OTHER	483,324	495,201	494,965	502,818	578,002	75,184	15%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	10,391	(11,761)	(498,554)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	188	179	108	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	9,925	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	10,579	(1,656)	(498,446)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	(98,906)	4,299,695	257,982	241,782	241,782	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	1,800,000	1,699,221	(100,779)	-6%
TOTAL OPERATING TRANSFERS IN	(98,906)	4,299,695	257,982	2,041,782	1,941,003	(100,779)	-5%
ENTERPRISE REVENUES							
420500 PASSENGER VEHICLE CROSSINGS	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
TOTAL ENTERPRISE REVENUES	21,221,165	24,603,103	27,245,978	23,723,171	25,491,730	1,768,559	7%
TOTAL REVENUES	22,034,757	29,645,336	27,834,462	26,358,021	28,100,985	1,742,964	7%

INTERNATIONAL BRIDGES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,255,710	2,239,720	2,365,706	2,178,242	2,780,980	602,738	28%
501001 COMP ABS NPO AND OPEB	458,088	244,256	8,017	-	-	-	-
501002 OVERTIME - CIVILIAN	22,843	32,245	41,232	26,750	26,750	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	18,952	32,893	23,404	25,000	25,000	-	-
501008 INCENTIVE PAY	1,359	1,233	3,979	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	8,723	8,075	8,676	9,500	9,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	116,874	251,104	134,230	115%
501020 EQUIPMENT ALLOWANCE	-	-	101	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	35,342	-	-	-	-	-
501200 Compensated Absences Expense	(11,797)	3,182	10,923	-	-	-	-
501202 OPEB Expense	79,709	62,313	(29,376)	-	-	-	-
TOTAL SALARIES AND WAGES	2,833,586	2,659,259	2,432,662	2,356,366	3,093,334	736,969	31%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	73,640	70,053	40,020	42,614	66,594	23,980	56%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,664	2,387	2,461	2,317	3,084	768	33%
501108 POS CITY - EMPLOYER CONTRIB	326,019	322,107	317,700	355,963	355,963	-	-
501114 LIFE INSURANCE - CIVILIAN	6,127	5,592	6,272	6,456	7,124	668	10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	16,234	16,882	15,370	16,128	14,028	(2,100)	-13%
501120 OTHER EMPLOYEE BENEFITS	4,387	5,821	3,658	6,750	6,750	-	-
501124 CITY PENSION PLAN CONTRIBUTION	59,733	72,271	88,160	326,222	434,613	108,391	33%
501129 FICA CITY MATCH - CIVILIAN	133,324	135,330	142,833	143,956	191,787	47,831	33%
501130 FICA MED- CITY MATCH-CIVILIAN	31,777	32,211	34,019	33,667	44,853	11,186	33%
501140 RETIREES HEALTH PLAN	18,005	1,655	2,089	49,447	49,447	-	-
501150 HSA CONTRIBUTIONS	-	-	(220)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	671,908	664,309	652,361	983,519	1,174,243	190,724	19%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
TOTAL CONTRACTUAL SERVICES	1,302,637	582,272	1,416,976	1,650,000	1,650,000	-	-
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	1,528	1,538	1,549	4,000	3,500	(500)	-13%
521060 BOND FIN ADVISORY SERVICE	80	455	451	465	465	-	-
521160 MANAGEMENT CONSULTING SERVICES	70,072	3,243	7,785	128,000	100,000	(28,000)	-22%
521170 PROMOTIONAL SERVICES	13,124	7,966	10,812	10,000	19,000	9,000	90%
521840 ARBITRAGE BOND REVIEW SERVICE	248	238	238	240	250	10	4%
TOTAL PROFESSIONAL SERVICES	85,051	13,439	20,834	142,705	123,215	(19,490)	-14%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	136,563	137,972	113,472	183,746	185,611	1,865	1%
522060 MAINT SVCS CONTRACT-JANITORIAL	200,442	199,342	199,895	233,682	279,629	45,947	20%
522070 MANAGEMENT SERVICES CONTRACTS	235,273	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	1,918	2,948	2,585	2,000	2,000	-	-
522120 SECURITY CONTRACTS	971,523	885,313	913,076	1,120,240	1,764,680	644,440	58%
522150 OUTSIDE CONTRACTS - NOC	15,216	10,699	17,863	43,629	35,000	(8,629)	-20%

INTERNATIONAL BRIDGES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	1,620	55	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	38,088	46,588	46,509	55,117	50,000	(5,117)	-9%
522290 OFFICE EQUIP MAINT CONTRACTS	42,138	33,730	48,700	40,000	45,000	5,000	13%
TOTAL OUTSIDE CONTRACTS	1,642,782	1,316,647	1,342,099	1,678,414	2,361,920	683,506	41%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	13,623	7,723	5,700	8,000	8,000	-	-
523040 MAIL ROOM CHARGES	-	-	-	500	2,500	2,000	400%
TOTAL INTERFUND SERVICES	13,623	7,723	5,700	8,500	10,500	2,000	24%
OPERATING LEASES							
524000 BUILDINGS-LEASES	311,899	368,608	340,254	340,254	340,254	-	-
524040 OFFICE EQUIPMENT-LEASES	4,285	3,145	2,631	3,500	3,500	-	-
TOTAL OPERATING LEASES	316,184	371,753	342,885	343,754	343,754	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	5,834	5,073	9,403	14,700	10,000	(4,700)	-32%
530020 COMPRESSED NATURAL GAS	79	-	-	-	-	-	-
530070 PROPANE	23	-	2,317	3,000	3,000	-	-
TOTAL FUEL AND LUBRICANTS	5,936	5,073	11,720	17,700	13,000	(4,700)	-27%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,835	10,392	17,662	11,250	11,250	-	-
531020 PROMOTIONAL SUPPLIES	6,753	2,676	30,836	28,000	28,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	680	963	3,145	1,500	2,000	500	33%
531050 DESKTOP SOFTWARE SUPPLIES	2,891	22,849	5,986	22,600	11,800	(10,800)	-48%
531110 CLEANING SUPPLIES	4,928	9,106	11,708	15,000	15,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	6,885	5,979	8,829	11,000	11,300	300	3%
531180 VEHICLE MAINTENANCE SUPPLIES	166	1,588	422	500	1,000	500	100%
531200 UNIFORMS AND APPAREL SUPPLIES	16,655	13,462	15,329	15,100	17,400	2,300	15%
531220 MAINTENANCE SUPPLIES PARTS NOC	44,749	26,754	29,064	34,000	34,000	-	-
531230 SAFETY GEAR	3,100	1,994	2,448	5,900	12,980	7,080	120%
531310 DATA PROCES EQUIP 1000-4999 99	-	7,944	32,653	3,000	-	(3,000)	-100%
TOTAL MATERIALS AND SUPPLIES	110,642	103,707	158,080	147,850	144,730	(3,120)	-2%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	148,631	84,545	74,038	35,000	65,000	30,000	86%
532040 VEHICLES - MAINT & REPAIRS	-	4,962	7,502	9,300	2,000	(7,300)	-78%
532060 OFFICE EQUIPMENT-MAINT & REP	1,605	321	-	4,990	4,000	(990)	-20%
532090 PARKING METERS - MAINT & REP	84,402	25,258	287,610	150,760	150,760	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	-	18,463	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	234,638	115,086	387,613	200,050	221,760	21,710	11%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	11,883	23,959	22,299	7,000	12,500	5,500	79%
533030 OTHER EQUIPMENT 500-4 999 99	-	6,790	5,393	5,785	6,000	215	4%
533040 FURNITURE & EQUIP LESS 500	300	10,991	15,351	6,000	6,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	12,183	41,740	43,044	18,785	24,500	5,715	30%

INTERNATIONAL BRIDGES - ALL FUNDS

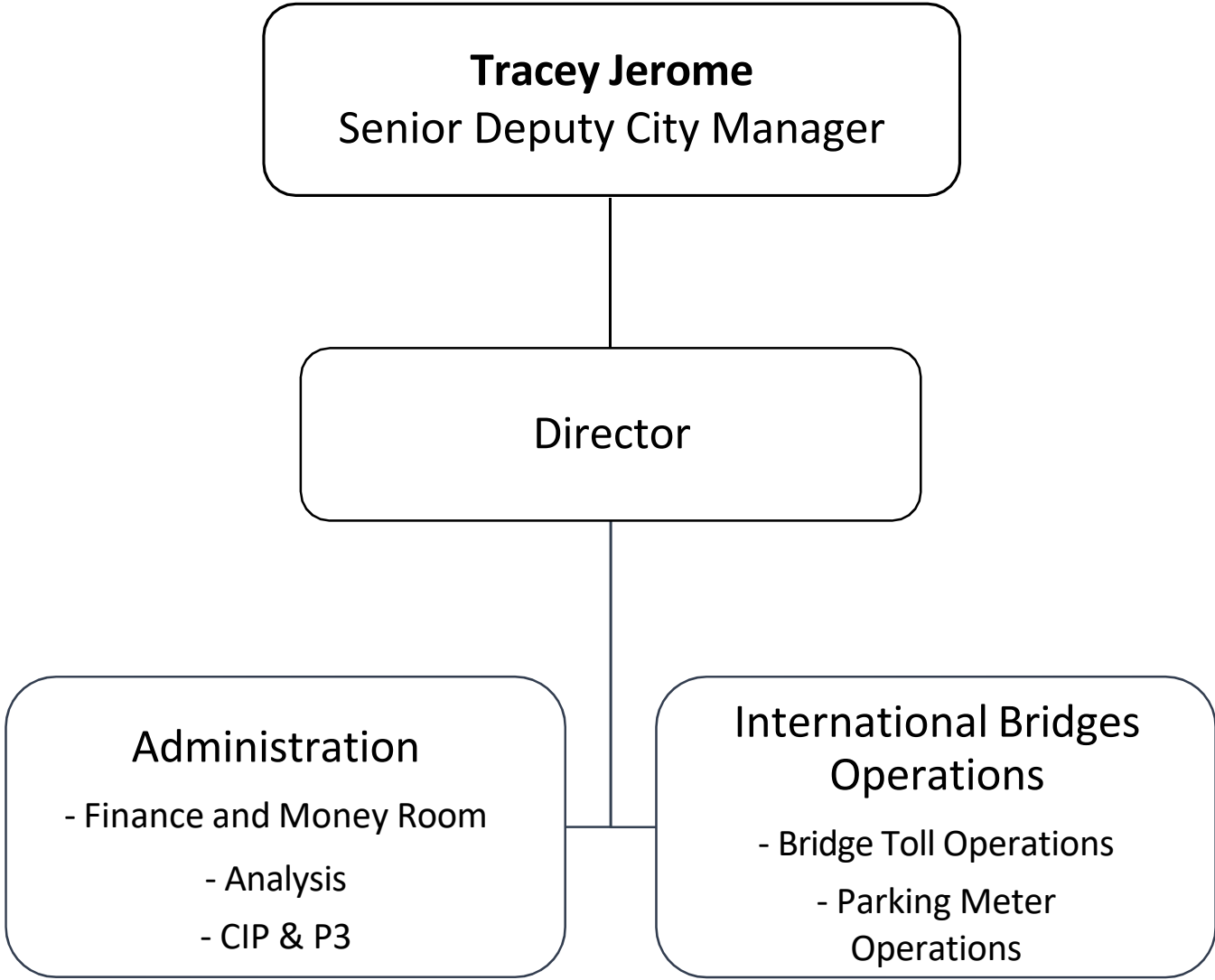
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	4,246	3,843	3,811	10,000	5,000	(5,000)	-50%
540010 LONG DISTANCE	-	-	-	200	-	(200)	-100%
540020 WIRELESS COMMUNICATION SERVICE	4,416	-	-	10,000	5,000	(5,000)	-50%
540030 POSTAGE	-	-	9	400	200	(200)	-50%
540040 SHIPPING	-	448	397	-	2,500	2,500	-
TOTAL COMMUNICATIONS	8,662	4,291	4,217	20,600	12,700	(7,900)	-38%
UTILITIES							
541000 ELECTRICITY	50,522	58,473	69,110	60,000	70,000	10,000	17%
541010 WATER	34,797	25,481	26,612	30,000	28,000	(2,000)	-7%
541020 NATURAL GAS OTHER	3,897	6,479	6,556	8,000	8,500	500	6%
TOTAL UTILITIES	89,215	90,433	102,278	98,000	106,500	8,500	9%
TRAVEL							
542005 TRAVEL EXPENSE	740	-	-	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	9,830	-	6,208	31,758	32,000	242	1%
TOTAL TRAVEL	10,570	-	6,208	31,758	32,000	242	1%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	22,451	3,923	3,713	9,371	10,308	937	10%
544090 PROPERTY INSURANCE EXPENSE	475	376	399	471	518	47	10%
544120 SEMINARS CONTINUING EDUCATION	5,329	1,548	11,631	7,475	10,000	2,525	34%
544140 PROFESSIONAL LICENSES & MEMBER	7,979	7,599	10,267	5,900	5,900	-	-
545010 DEPRECIATION EXPENSE	650,097	553,440	536,464	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	686,332	566,885	562,475	23,217	26,726	3,509	15%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	62,012	43,360	29,804	25,250	-	(25,250)	-100%
TOTAL INTEREST EXPENSE	62,012	43,360	29,804	25,250	-	(25,250)	-100%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	505,000	-	(505,000)	-100%
TOTAL PRINCIPAL	-	-	-	505,000	-	(505,000)	-100%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	107,816	130,171	160,053	186,000	180,000	(6,000)	-3%
554070 BAD DEBTS EXPENSE	-	40,219	(40,219)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	-	-	450	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	107,816	170,390	120,283	186,000	180,000	(6,000)	-3%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	10,733,051	18,168,842	16,184,308	16,260,334	16,693,034	432,700	3%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,595,219	1,816,978	221,759	14%
TOTAL OPERATING TRANSFERS OUT	10,733,051	18,168,842	16,184,308	17,855,553	18,510,012	654,459	4%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	52,538	-	-	65,000	65,000	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	12,899	-	-	-	-

INTERNATIONAL BRIDGES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
580090 FURNITURE FIXTURES & EQUIPMENT	7,995	11,807	86,209	-	7,090	7,090	-
580100 IT EQUIPMENT	-	-	42,085	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	45,071	4,881	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	(6,525)	4,420	-	-	-	-	-
580240 TESTING (CWIP)	1,032	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	250	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	17,410	152,476	-	-	-	-	-
580271 DEMOLITION	135,429	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	(2,175)	(4,150)	-	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(675)	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	(225,898)	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	24,452	169,434	141,193	65,000	72,090	7,090	11%
TOTAL EXPENDITURES	18,951,281	25,094,644	23,964,741	26,358,021	28,100,985	1,742,964	7%

International Bridges

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	0.50	0.00	(0.50)
Non-General Fund	69.50	76.00	6.50
Total Authorized	70.00	76.00	6.00

International Bridges
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accountant	1.00	0.00	1.00
Accounting/Payroll Clerk	1.00	0.00	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	1.00	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	1.00	0.00
Parking Meter Operations Manager	0.00	1.00	1.00
Parking Meter Service Supervisor	1.00	0.00	0.00
Parking Meter Technician	0.00	4.00	4.00
Parking Meter Service Worker	4.00	0.00	0.00
Research Assistant	1.00	1.00	1.00
Secretary	1.00	1.00	1.00
Senior Accountant	0.00	1.00	1.00
Senior Cashier	5.00	5.00	4.00
Senior Toll Collector	7.00	7.00	7.00
Toll Collections Supervisor	2.00	2.00	2.00
Toll Collector	34.00	34.00	41.00
Grand Total	69.00	70.00	76.00

Goal Team 3
Promote the Visual Image of El Paso

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,978,336	4,694,264	5,314,008	6,419,920	6,886,986	467,058	7%
EMPLOYEE BENEFITS	1,738,200	1,697,501	1,903,048	2,285,434	2,422,151	136,717	6%
PROFESSIONAL SERVICES	-	-	4,550	15,000	15,000	-	-
OUTSIDE CONTRACTS	103,213	67,648	97,413	132,850	142,850	10,000	8%
INTERFUND SERVICES	105,381	74,266	111,478	90,800	92,525	1,725	2%
OPERATING LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
FUEL AND LUBRICANTS	64,927	56,410	217,482	105,000	120,000	15,000	14%
MATERIALS AND SUPPLIES	40,223	34,322	93,480	149,050	139,550	(9,500)	-6%
COMMUNICATIONS	-	-	480	2,000	1,500	(500)	-25%
TRAVEL	12,176	510	11,900	22,000	22,000	-	-
OTHER OPERATING EXPENDITURES	111,735	47,038	64,293	85,150	77,000	(8,150)	-10%
OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
Total Expenditures	7,170,123	6,679,578	7,980,167	9,430,712	10,089,562	658,850	7%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	7,088,250	6,639,762	6,979,209	8,362,480	8,945,379	582,893	7%
SPECIAL REVENUE	81,867	39,816	1,000,959	1,068,222	1,144,183	75,957	7%
Total Funds	7,170,123	6,679,578	7,980,167	9,430,712	10,089,562	658,850	7%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	123.00	123.00	124.00	126.00	126.00	-	
NON GENERAL FUND	-	-	15.00	15.00	15.00	-	
Total Authorized	123.00	123.00	139.00	141.00	141.00	-	

Goal Team 3 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	41,226	61,358	64,312	59,900	57,500	(2,400)	-4%
FINES AND FORFEITURES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
LICENSES AND PERMITS	11,606,767	11,868,565	11,088,317	10,757,500	10,404,300	(353,200)	-3%
RENTS AND OTHER	31,591	18,892	7,601	-	-	-	-
TOTAL REVENUES	11,682,164	11,964,208	11,169,123	10,832,400	10,466,800	(365,600)	-3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,978,336	4,694,264	4,749,702	5,797,360	6,195,308	397,948	7%
EMPLOYEE BENEFITS	1,738,200	1,697,501	1,668,555	2,014,276	2,144,147	129,871	6%
OUTSIDE CONTRACTS	21,345	27,833	35,277	42,200	52,200	10,000	24%
INTERFUND SERVICES	105,381	74,266	106,895	83,800	85,525	1,725	2%
OPERATING LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
FUEL AND LUBRICANTS	64,927	56,410	104,453	80,000	95,000	15,000	19%
MATERIALS AND SUPPLIES	40,223	34,322	81,802	126,200	116,700	(9,500)	-8%
COMMUNICATIONS	-	-	480	2,000	1,500	(500)	-25%
TRAVEL	12,176	510	11,900	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES	111,735	47,038	58,107	73,150	65,000	(8,150)	-11%
OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL EXPENDITURES	7,088,256	6,639,762	6,979,209	8,362,486	8,945,379	582,893	7%

Goal Team 3 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	167	712	-	-	-	-
405067 REIMBURSED EXPENDITURES	923	683	1,950	40,000	1,500	(38,500)	-96%
440200 METER REVENUE	1,758	4,685	6,277	4,500	6,000	1,500	33%
450640 BANK FEES CREDIT CARD FEES	38,545	55,823	55,373	15,400	50,000	34,600	225%
TOTAL CHARGES FOR SERVICES	41,226	61,358	64,312	59,900	57,500	(2,400)	-4%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
TOTAL FINES AND FORFEITURES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,189	1,004	1,376	1,000	1,000	-	-
441020 BUILDING PERMITS	1,814,115	1,727,819	2,041,962	2,000,000	2,000,000	-	-
441030 DEMOLITION PERMITS	14,470	13,222	20,134	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,468,627	2,476,985	2,321,462	2,000,000	2,200,000	200,000	10%
441060 GRADING PERMITS	182,658	206,367	225,051	156,000	160,000	4,000	3%
441070 MECHANICAL PERMITS	1,588,357	1,479,532	1,345,151	1,100,000	1,100,000	-	-
441080 MOBILE HOME PLACEMENT PERMITS	2,387	2,155	5,599	2,000	7,000	5,000	250%
441090 PLAN REVIEW FEES	765,621	767,080	714,892	750,000	650,000	(100,000)	-13%
441100 TAS PLAN REVIEW FEES	49,938	47,401	51,073	40,000	50,000	10,000	25%
441120 PLUMBING PERMITS	816,877	842,693	734,722	800,000	800,000	-	-
441130 ROOFING PERMITS	511,532	469,436	668,222	550,000	550,000	-	-
441140 SIDEWALK AND DRIVEWAY PERMITS	18,840	63,440	96,040	20,000	80,000	60,000	300%
441150 SIGNS PERMITS	110,580	118,866	128,119	120,000	110,000	(10,000)	-8%
441160 ZONING BOARD FEES	39,830	59,611	69,147	40,000	40,000	-	-
441170 SPECIAL PERMITS	(209)	(108)	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	133,276	102,703	142,529	130,000	125,000	(5,000)	-4%
441230 PARADE PERMITS	5,504	7,074	16,637	7,000	12,000	5,000	71%
441260 SUBDIVISION PERMITS	298,780	511,034	506,827	300,000	300,000	-	-
441280 TAXI CAB OPERATING PERMITS	-	893	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	151,813	294,940	142,743	100,000	150,000	50,000	50%
441310 AMPLIFICATION PERMITS	1,754	236	1,112	1,000	1,500	500	50%
441350 CHAUFFEUR LICENSES	750	-	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	167,400	179,200	169,500	150,000	150,000	-	-
441410 SIGN CONTRACTOR LICENSES	3,642	2,221	2,648	2,500	2,800	300	12%
441420 ZONING HOME OCCUPATION LICENSE	8,397	6,222	4,214	5,000	18,000	13,000	260%
441430 PENALTIES LATE FEES	93,195	93,375	114,403	120,000	120,000	-	-
441440 HAZARDOUS CHEMICALS PERMITS	(1,104)	(521)	-	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,031	12,510	19,711	8,000	12,000	4,000	50%
441510 SPECIAL PRIVILEGE PERMITS	60,143	47,687	82,548	50,000	60,000	10,000	20%
441515 SPECIAL PERMITS - NODES	110,349	155,996	70,434	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,191,734	2,179,579	1,392,063	2,200,000	1,600,000	(600,000)	-27%
441650 3RD PARTY INS VISION CONSULTAN	(8,712)	(88)	-	-	-	-	-
TOTAL LICENSES AND PERMITS	11,606,767	11,868,565	11,088,317	10,757,500	10,404,300	(353,200)	-3%

Goal Team 3 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	31,591	18,892	7,601	-	-	-	-
TOTAL RENTS AND OTHER	31,591	18,892	7,601	-	-	-	-
TOTAL REVENUES	11,682,164	11,964,208	11,169,123	10,832,400	10,466,800	(365,600)	-3%

Goal Team 3 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,747,013	4,492,251	4,400,033	5,721,763	6,064,958	343,195	6%
501002 OVERTIME - CIVILIAN	141,352	75,568	127,047	75,597	130,000	54,403	72%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,874	44,255	35,905	-	-	-	-
501008 INCENTIVE PAY	2,900	3,825	5,750	-	350	350	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	78,178	68,030	64,917	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	10,337	116,050	-	-	-	-
501020 EQUIPMENT ALLOWANCE	19	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	4,978,336	4,694,264	4,749,702	5,797,360	6,195,308	397,948	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	99,153	88,335	55,139	65,915	73,794	7,879	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,536	5,132	4,760	5,780	6,168	388	7%
501104 LIFE INSURANCE	-	89	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	551,676	591,616	599,573	655,918	696,003	40,085	6%
501114 LIFE INSURANCE - CIVILIAN	10,813	9,763	9,975	11,350	11,276	(74)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,256	10,228	10,228	13,986	12,600	(1,386)	-10%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	3,300	-	(3,300)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	697,338	650,431	642,034	814,529	870,392	55,862	7%
501129 FICA CITY MATCH - CIVILIAN	294,439	277,069	281,105	359,436	384,087	24,651	7%
501130 FICA MED- CITY MATCH-CIVILIAN	68,988	64,839	65,742	84,062	89,827	5,765	7%
TOTAL EMPLOYEE BENEFITS	1,738,200	1,697,501	1,668,555	2,014,276	2,144,147	129,871	6%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	1,753	5,940	9,818	6,000	8,000	2,000	33%
522090 PRINTING SERVICES CONTRACTS	231	-	1,141	6,600	4,600	(2,000)	-30%
522150 OUTSIDE CONTRACTS - NOC	16,989	21,893	24,319	20,000	30,000	10,000	50%
522290 OFFICE EQUIP MAINT CONTRACTS	2,372	-	-	9,600	9,600	-	-
TOTAL OUTSIDE CONTRACTS	21,345	27,833	35,277	42,200	52,200	10,000	24%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	102,058	70,448	103,597	80,000	82,525	2,525	3%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,323	3,819	3,298	3,800	3,000	(800)	-21%
TOTAL INTERFUND SERVICES	105,381	74,266	106,895	83,800	85,525	1,725	2%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
TOTAL OPERATING LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	64,927	56,410	104,453	80,000	95,000	15,000	19%
TOTAL FUEL AND LUBRICANTS	64,927	56,410	104,453	80,000	95,000	15,000	19%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	21,665	23,486	27,014	41,500	30,000	(11,500)	-28%

Goal Team 3 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531010 EQUIPMENT PURCHASE UNDER 500	1,062	521	1,509	10,000	8,000	(2,000)	-20%
531040 SUPPLIES COMPUTER EQUIPMENT	8,261	5,094	5,628	24,700	24,700	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	1,486	966	2,158	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	3,737	2,799	5,433	5,000	8,000	3,000	60%
531230 SAFETY GEAR	4,012	1,455	2,505	5,000	6,000	1,000	20%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	37,555	40,000	40,000	-	-
TOTAL MATERIALS AND SUPPLIES	40,223	34,322	81,802	126,200	116,700	(9,500)	-8%
COMMUNICATIONS							
540030 POSTAGE	-	-	480	2,000	1,500	(500)	-25%
TOTAL COMMUNICATIONS	-	-	480	2,000	1,500	(500)	-25%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	12,176	510	11,900	20,000	20,000	-	-
TOTAL TRAVEL	12,176	510	11,900	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	69,094	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	24,697	17,379	22,351	34,500	30,000	(4,500)	-13%
544140 PROFESSIONAL LICENSES & MEMBER	17,866	29,660	35,756	38,650	35,000	(3,650)	-9%
544200 COUNCIL SPECIAL PROJECTS	77	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	111,735	47,038	58,107	73,150	65,000	(8,150)	-11%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL EXPENDITURES	7,088,256	6,639,762	6,979,209	8,362,486	8,945,379	582,893	7%

Goal Team 3 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	16,050	5,300	-	-	-	-	-
LICENSES AND PERMITS	36,128	12,760	6,248	-	-	-	-
INTEREST	524	115	260	-	-	-	-
RENTS AND OTHER	-	-	(18,194)	-	-	-	-
OTHER SOURCES (USES)	48,403	2,714	16,566	-	-	-	-
TOTAL REVENUES	101,105	20,889	4,880	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	-	-	564,306	622,568	691,678	69,111	11%
EMPLOYEE BENEFITS	-	-	234,492	271,158	278,005	6,846	3%
PROFESSIONAL SERVICES	-	-	4,550	15,000	15,000	-	-
OUTSIDE CONTRACTS	81,867	39,816	62,135	90,650	90,650	-	-
INTERFUND SERVICES	-	-	4,583	7,000	7,000	-	-
FUEL AND LUBRICANTS	-	-	113,029	25,000	25,000	-	-
MATERIALS AND SUPPLIES	-	-	11,678	22,850	22,850	-	-
TRAVEL	-	-	-	2,000	2,000	-	-
OTHER OPERATING EXPENDITURES	-	-	6,186	12,000	12,000	-	-
TOTAL EXPENDITURES	81,867	39,816	1,000,959	1,068,226	1,144,183	75,957	7%

Goal Team 3 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
450710 FEES REQUIRED BY ORDINANCE	16,050	5,300	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	16,050	5,300	-	-	-	-	-
LICENSES AND PERMITS							
441650 3RD PARTY INS VISION CONSULTAN	36,128	12,760	6,248	-	-	-	-
TOTAL LICENSES AND PERMITS	36,128	12,760	6,248	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	524	115	260	-	-	-	-
TOTAL INTEREST	524	115	260	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	-	(18,194)	-	-	-	-
TOTAL RENTS AND OTHER	-	-	(18,194)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	53	(56)	(1,402)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	48,350	2,770	17,969	-	-	-	-
TOTAL OTHER SOURCES (USES)	48,403	2,714	16,566	-	-	-	-
TOTAL REVENUES	101,105	20,889	4,880	-	-	-	-

Goal Team 3 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	-	556,808	622,568	691,678	69,111	11%
501002 OVERTIME - CIVILIAN	-	-	1,492	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	-	765	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	5,240	-	-	-	-
TOTAL SALARIES AND WAGES	-	-	564,306	622,568	691,678	69,111	11%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	-	19,826	21,026	23,213	2,187	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	-	585	621	688	66	11%
501108 POS CITY - EMPLOYER CONTRIB	-	-	97,888	113,079	102,674	(10,404)	-9%
501114 LIFE INSURANCE - CIVILIAN	-	-	1,340	1,335	1,335	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-	-	74,742	87,471	97,181	9,710	11%
501129 FICA CITY MATCH - CIVILIAN	-	-	32,509	38,599	42,884	4,285	11%
501130 FICA MED- CITY MATCH-CIVILIAN	-	-	7,603	9,027	10,029	1,002	11%
TOTAL EMPLOYEE BENEFITS	-	-	234,492	271,158	278,005	6,846	3%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	-	-	4,550	15,000	15,000	-	-
TOTAL PROFESSIONAL SERVICES	-	-	4,550	15,000	15,000	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	-	2,862	3,150	3,150	-	-
522150 OUTSIDE CONTRACTS - NOC	9,026	0	59,274	87,500	87,500	-	-
522360 380 PROPERTY TAX REBATES	56,121	39,815	-	-	-	-	-
522370 380 SALES TAX REBATES	16,720	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	81,867	39,816	62,135	90,650	90,650	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	4,583	7,000	7,000	-	-
TOTAL INTERFUND SERVICES	-	-	4,583	7,000	7,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	113,029	25,000	25,000	-	-
TOTAL FUEL AND LUBRICANTS	-	-	113,029	25,000	25,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	-	4,612	4,500	4,600	100	2%
531010 EQUIPMENT PURCHASE UNDER 500	-	-	1,445	1,500	1,500	-	-
531080 TRAINING MATERIALS	-	-	109	2,500	2,500	-	-
531110 CLEANING SUPPLIES	-	-	-	100	-	(100)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	250	250	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	-	-	4,044	8,000	8,000	-	-
531230 SAFETY GEAR	-	-	1,468	6,000	6,000	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	11,678	22,850	22,850	-	-

Goal Team 3 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	2,000	2,000	-	-
TOTAL TRAVEL	-	-	-	2,000	2,000	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	-	1,849	4,000	4,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	-	-	4,337	8,000	8,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	6,186	12,000	12,000	-	-
TOTAL EXPENDITURES	81,867	39,816	1,000,959	1,068,226	1,144,183	75,957	7%

Goal Team 3 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	57,276	66,658	64,312	59,900	57,500	(2,400)	-4%
FINES AND FORFEITURES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
LICENSES AND PERMITS	11,642,895	11,881,325	11,094,565	10,757,500	10,404,300	(353,200)	-3%
INTEREST	524	115	260	-	-	-	-
RENTS AND OTHER	31,591	18,892	(10,594)	-	-	-	-
OTHER SOURCES (USES)	48,403	2,714	16,566	-	-	-	-
TOTAL REVENUES	11,783,269	11,985,097	11,174,003	10,832,400	10,466,800	(365,600)	-3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,978,336	4,694,264	5,314,008	6,419,928	6,886,986	467,058	7%
EMPLOYEE BENEFITS	1,738,200	1,697,501	1,903,048	2,285,434	2,422,151	136,717	6%
PROFESSIONAL SERVICES	-	-	4,550	15,000	15,000	-	-
OUTSIDE CONTRACTS	103,213	67,648	97,413	132,850	142,850	10,000	8%
INTERFUND SERVICES	105,381	74,266	111,478	90,800	92,525	1,725	2%
OPERATING LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
FUEL AND LUBRICANTS	64,927	56,410	217,482	105,000	120,000	15,000	14%
MATERIALS AND SUPPLIES	40,223	34,322	93,480	149,050	139,550	(9,500)	-6%
COMMUNICATIONS	-	-	480	2,000	1,500	(500)	-25%
TRAVEL	12,176	510	11,900	22,000	22,000	-	-
OTHER OPERATING EXPENDITURES	111,735	47,038	64,293	85,150	77,000	(8,150)	-10%
OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL EXPENDITURES	7,170,123	6,679,578	7,980,167	9,430,712	10,089,562	658,850	7%

Goal Team 3 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	167	712	-	-	-	-
405067 REIMBURSED EXPENDITURES	923	683	1,950	40,000	1,500	(38,500)	-96%
440200 METER REVENUE	1,758	4,685	6,277	4,500	6,000	1,500	33%
450640 BANK FEES CREDIT CARD FEES	38,545	55,823	55,373	15,400	50,000	34,600	225%
450710 FEES REQUIRED BY ORDINANCE	16,050	5,300	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	57,276	66,658	64,312	59,900	57,500	(2,400)	-4%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
TOTAL FINES AND FORFEITURES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,189	1,004	1,376	1,000	1,000	-	-
441020 BUILDING PERMITS	1,814,115	1,727,819	2,041,962	2,000,000	2,000,000	-	-
441030 DEMOLITION PERMITS	14,470	13,222	20,134	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,468,627	2,476,985	2,321,462	2,000,000	2,200,000	200,000	10%
441060 GRADING PERMITS	182,658	206,367	225,051	156,000	160,000	4,000	3%
441070 MECHANICAL PERMITS	1,588,357	1,479,532	1,345,151	1,100,000	1,100,000	-	-
441080 MOBILE HOME PLACEMENT PERMITS	2,387	2,155	5,599	2,000	7,000	5,000	250%
441090 PLAN REVIEW FEES	765,621	767,080	714,892	750,000	650,000	(100,000)	-13%
441100 TAS PLAN REVIEW FEES	49,938	47,401	51,073	40,000	50,000	10,000	25%
441120 PLUMBING PERMITS	816,877	842,693	734,722	800,000	800,000	-	-
441130 ROOFING PERMITS	511,532	469,436	668,222	550,000	550,000	-	-
441140 SIDEWALK AND DRIVEWAY PERMITS	18,840	63,440	96,040	20,000	80,000	60,000	300%
441150 SIGNS PERMITS	110,580	118,866	128,119	120,000	110,000	(10,000)	-8%
441160 ZONING BOARD FEES	39,830	59,611	69,147	40,000	40,000	-	-
441170 SPECIAL PERMITS	(209)	(108)	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	133,276	102,703	142,529	130,000	125,000	(5,000)	-4%
441230 PARADE PERMITS	5,504	7,074	16,637	7,000	12,000	5,000	71%
441260 SUBDIVISION PERMITS	298,780	511,034	506,827	300,000	300,000	-	-
441280 TAXI CAB OPERATING PERMITS	-	893	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	151,813	294,940	142,743	100,000	150,000	50,000	50%
441310 AMPLIFICATION PERMITS	1,754	236	1,112	1,000	1,500	500	50%
441350 CHAUFFEUR LICENSES	750	-	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	167,400	179,200	169,500	150,000	150,000	-	-
441410 SIGN CONTRACTOR LICENSES	3,642	2,221	2,648	2,500	2,800	300	12%
441420 ZONING HOME OCCUPATION LICENSE	8,397	6,222	4,214	5,000	18,000	13,000	260%
441430 PENALTIES LATE FEES	93,195	93,375	114,403	120,000	120,000	-	-
441440 HAZARDOUS CHEMICALS PERMITS	(1,104)	(521)	-	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,031	12,510	19,711	8,000	12,000	4,000	50%
441510 SPECIAL PRIVILEGE PERMITS	60,143	47,687	82,548	50,000	60,000	10,000	20%
441515 SPECIAL PERMITS - NODES	110,349	155,996	70,434	90,000	90,000	-	-

Goal Team 3 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
441520 RESIDENTIAL BUILDING PERMITS	2,191,734	2,179,579	1,392,063	2,200,000	1,600,000	(600,000)	-27%
441650 3RD PARTY INS VISION CONSULTAN	27,416	12,672	6,248	-	-	-	-
TOTAL LICENSES AND PERMITS	11,642,895	11,881,325	11,094,565	10,757,500	10,404,300	(353,200)	-3%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	524	115	260	-	-	-	-
TOTAL INTEREST	524	115	260	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	31,591	18,892	(10,594)	-	-	-	-
TOTAL RENTS AND OTHER	31,591	18,892	(10,594)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	53	(56)	(1,402)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	48,350	2,770	17,969	-	-	-	-
TOTAL OTHER SOURCES (USES)	48,403	2,714	16,566	-	-	-	-
TOTAL REVENUES	11,783,269	11,985,097	11,174,003	10,832,400	10,466,800	(365,600)	-3%

Goal Team 3 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,747,013	4,492,251	4,956,841	6,344,331	6,756,636	412,305	6%
501002 OVERTIME - CIVILIAN	141,352	75,568	128,540	75,597	130,000	54,403	72%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,874	44,255	36,670	-	-	-	-
501008 INCENTIVE PAY	2,900	3,825	5,750	-	350	350	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	78,178	68,030	70,157	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	10,337	116,050	-	-	-	-
501020 EQUIPMENT ALLOWANCE	19	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	4,978,336	4,694,264	5,314,008	6,419,928	6,886,986	467,058	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	99,153	88,335	74,965	86,941	97,008	10,066	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,536	5,132	5,345	6,401	6,855	454	7%
501104 LIFE INSURANCE	-	89	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	551,676	591,616	697,462	768,996	798,677	29,681	4%
501114 LIFE INSURANCE - CIVILIAN	10,813	9,763	11,314	12,685	12,611	(74)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,256	10,228	10,228	13,986	12,600	(1,386)	-10%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	3,300	-	(3,300)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	697,338	650,431	716,776	902,000	967,572	65,573	7%
501129 FICA CITY MATCH - CIVILIAN	294,439	277,069	313,614	398,036	426,971	28,936	7%
501130 FICA MED- CITY MATCH-CIVILIAN	68,988	64,839	73,345	93,089	99,856	6,767	7%
TOTAL EMPLOYEE BENEFITS	1,738,200	1,697,501	1,903,048	2,285,434	2,422,151	136,717	6%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	-	-	4,550	15,000	15,000	-	-
TOTAL PROFESSIONAL SERVICES	-	-	4,550	15,000	15,000	-	-
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	1,753	5,940	9,818	6,000	8,000	2,000	33%
522090 PRINTING SERVICES CONTRACTS	231	-	4,003	9,750	7,750	(2,000)	-21%
522150 OUTSIDE CONTRACTS - NOC	26,016	21,893	83,592	107,500	117,500	10,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	2,372	-	-	9,600	9,600	-	-
522360 380 PROPERTY TAX REBATES	56,121	39,815	-	-	-	-	-
522370 380 SALES TAX REBATES	16,720	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	103,213	67,648	97,413	132,850	142,850	10,000	8%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	102,058	70,448	108,180	87,000	89,525	2,525	3%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,323	3,819	3,298	3,800	3,000	(800)	-21%
TOTAL INTERFUND SERVICES	105,381	74,266	111,478	90,800	92,525	1,725	2%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
TOTAL OPERATING LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%

Goal Team 3 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	64,927	56,410	217,482	105,000	120,000	15,000	14%
TOTAL FUEL AND LUBRICANTS	64,927	56,410	217,482	105,000	120,000	15,000	14%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	21,665	23,486	31,626	46,000	34,600	(11,400)	-25%
531010 EQUIPMENT PURCHASE UNDER 500	1,062	521	2,954	11,500	9,500	(2,000)	-17%
531040 SUPPLIES COMPUTER EQUIPMENT	8,261	5,094	5,628	24,700	24,700	-	-
531080 TRAINING MATERIALS	-	-	109	2,500	2,500	-	-
531110 CLEANING SUPPLIES	-	-	-	100	-	(100)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	250	250	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	1,486	966	2,158	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	3,737	2,799	9,478	13,000	16,000	3,000	23%
531230 SAFETY GEAR	4,012	1,455	3,973	11,000	12,000	1,000	9%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	37,555	40,000	40,000	-	-
TOTAL MATERIALS AND SUPPLIES	40,223	34,322	93,480	149,050	139,550	(9,500)	-6%
COMMUNICATIONS							
540030 POSTAGE	-	-	480	2,000	1,500	(500)	-25%
TOTAL COMMUNICATIONS	-	-	480	2,000	1,500	(500)	-25%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	12,176	510	11,900	22,000	22,000	-	-
TOTAL TRAVEL	12,176	510	11,900	22,000	22,000	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	69,094	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	24,697	17,379	24,200	38,500	34,000	(4,500)	-12%
544140 PROFESSIONAL LICENSES & MEMBER	17,866	29,660	40,093	46,650	43,000	(3,650)	-8%
544200 COUNCIL SPECIAL PROJECTS	77	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	111,735	47,038	64,293	85,150	77,000	(8,150)	-10%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL EXPENDITURES	7,170,123	6,679,578	7,980,167	9,430,712	10,089,562	658,850	7%

**Planning and Inspections
Mission Statement**

Provide 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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,978,336	4,694,264	5,314,008	6,419,920	6,886,986	467,058	7%
EMPLOYEE BENEFITS	1,738,200	1,697,501	1,903,048	2,285,434	2,422,151	136,717	6%
PROFESSIONAL SERVICES	-	-	4,550	15,000	15,000	-	-
OUTSIDE CONTRACTS	103,213	67,648	97,413	132,850	142,850	10,000	8%
INTERFUND SERVICES	105,381	74,266	111,478	90,800	92,525	1,725	2%
OPERATING LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
FUEL AND LUBRICANTS	64,927	56,410	217,482	105,000	120,000	15,000	14%
MATERIALS AND SUPPLIES	40,223	34,322	93,480	149,050	139,550	(9,500)	-6%
COMMUNICATIONS	-	-	480	2,000	1,500	(500)	-25%
TRAVEL	12,176	510	11,900	22,000	22,000	-	-
OTHER OPERATING EXPENDITURES	111,735	47,038	64,293	85,150	77,000	(8,150)	-10%
OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
Total Expenditures	7,170,123	6,679,578	7,980,167	9,430,712	10,089,562	658,850	7%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	7,088,256	6,639,762	6,979,209	8,362,486	8,945,379	582,893	7%
SPECIAL REVENUE	81,867	39,816	1,000,959	1,068,226	1,144,183	75,957	7%
Total Funds	7,170,123	6,679,578	7,980,167	9,430,712	10,089,562	658,850	7%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	123.00	123.00	124.00	126.00	126.00	-	
NON GENERAL FUND	-	-	15.00	15.00	15.00	-	
Total Authorized	123.00	123.00	139.00	141.00	141.00	-	

PLANNING AND INSPECTIONS - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	41,226	61,358	64,312	59,900	57,500	(2,400)	-4%
FINES AND FORFEITURES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
LICENSES AND PERMITS	11,606,767	11,868,565	11,088,317	10,757,500	10,404,300	(353,200)	-3%
RENTS AND OTHER	31,591	18,892	7,601	-	-	-	-
TOTAL REVENUES	11,682,164	11,964,208	11,169,123	10,832,400	10,466,800	(365,600)	-3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,978,336	4,694,264	4,749,702	5,797,360	6,195,308	397,948	7%
EMPLOYEE BENEFITS	1,738,200	1,697,501	1,668,555	2,014,276	2,144,147	129,871	6%
OUTSIDE CONTRACTS	21,345	27,833	35,277	42,200	52,200	10,000	24%
INTERFUND SERVICES	105,381	74,266	106,895	83,800	85,525	1,725	2%
OPERATING LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
FUEL AND LUBRICANTS	64,927	56,410	104,453	80,000	95,000	15,000	19%
MATERIALS AND SUPPLIES	40,223	34,322	81,802	126,200	116,700	(9,500)	-8%
COMMUNICATIONS	-	-	480	2,000	1,500	(500)	-25%
TRAVEL	12,176	510	11,900	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES	111,735	47,038	58,107	73,150	65,000	(8,150)	-11%
OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL EXPENDITURES	7,088,256	6,639,762	6,979,209	8,362,486	8,945,379	582,893	7%

PLANNING AND INSPECTIONS - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	167	712	-	-	-	-
405067 REIMBURSED EXPENDITURES	923	683	1,950	40,000	1,500	(38,500)	-96%
440200 METER REVENUE	1,758	4,685	6,277	4,500	6,000	1,500	33%
450640 BANK FEES CREDIT CARD FEES	38,545	55,823	55,373	15,400	50,000	34,600	225%
TOTAL CHARGES FOR SERVICES	41,226	61,358	64,312	59,900	57,500	(2,400)	-4%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
TOTAL FINES AND FORFEITURES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,189	1,004	1,376	1,000	1,000	-	-
441020 BUILDING PERMITS	1,814,115	1,727,819	2,041,962	2,000,000	2,000,000	-	-
441030 DEMOLITION PERMITS	14,470	13,222	20,134	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,468,627	2,476,985	2,321,462	2,000,000	2,200,000	200,000	10%
441060 GRADING PERMITS	182,658	206,367	225,051	156,000	160,000	4,000	3%
441070 MECHANICAL PERMITS	1,588,357	1,479,532	1,345,151	1,100,000	1,100,000	-	-
441080 MOBILE HOME PLACEMENT PERMITS	2,387	2,155	5,599	2,000	7,000	5,000	250%
441090 PLAN REVIEW FEES	765,621	767,080	714,892	750,000	650,000	(100,000)	-13%
441100 TAS PLAN REVIEW FEES	49,938	47,401	51,073	40,000	50,000	10,000	25%
441120 PLUMBING PERMITS	816,877	842,693	734,722	800,000	800,000	-	-
441130 ROOFING PERMITS	511,532	469,436	668,222	550,000	550,000	-	-
441140 SIDEWALK AND DRIVEWAY PERMITS	18,840	63,440	96,040	20,000	80,000	60,000	300%
441150 SIGNS PERMITS	110,580	118,866	128,119	120,000	110,000	(10,000)	-8%
441160 ZONING BOARD FEES	39,830	59,611	69,147	40,000	40,000	-	-
441170 SPECIAL PERMITS	(209)	(108)	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	133,276	102,703	142,529	130,000	125,000	(5,000)	-4%
441230 PARADE PERMITS	5,504	7,074	16,637	7,000	12,000	5,000	71%
441260 SUBDIVISION PERMITS	298,780	511,034	506,827	300,000	300,000	-	-
441280 TAXI CAB OPERATING PERMITS	-	893	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	151,813	294,940	142,743	100,000	150,000	50,000	50%
441310 AMPLIFICATION PERMITS	1,754	236	1,112	1,000	1,500	500	50%
441350 CHAUFFEUR LICENSES	750	-	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	167,400	179,200	169,500	150,000	150,000	-	-
441410 SIGN CONTRACTOR LICENSES	3,642	2,221	2,648	2,500	2,800	300	12%
441420 ZONING HOME OCCUPATION LICENSE	8,397	6,222	4,214	5,000	18,000	13,000	260%
441430 PENALTIES LATE FEES	93,195	93,375	114,403	120,000	120,000	-	-
441440 HAZARDOUS CHEMICALS PERMITS	(1,104)	(521)	-	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,031	12,510	19,711	8,000	12,000	4,000	50%
441510 SPECIAL PRIVILEGE PERMITS	60,143	47,687	82,548	50,000	60,000	10,000	20%
441515 SPECIAL PERMITS - NODES	110,349	155,996	70,434	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,191,734	2,179,579	1,392,063	2,200,000	1,600,000	(600,000)	-27%
441650 3RD PARTY INS VISION CONSULTAN	(8,712)	(88)	-	-	-	-	-
TOTAL LICENSES AND PERMITS	11,606,767	11,868,565	11,088,317	10,757,500	10,404,300	(353,200)	-3%

PLANNING AND INSPECTIONS - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	31,591	18,892	7,601	-	-	-	-
TOTAL RENTS AND OTHER	31,591	18,892	7,601	-	-	-	-
TOTAL REVENUES	11,682,164	11,964,208	11,169,123	10,832,400	10,466,800	(365,600)	-3%

PLANNING AND INSPECTIONS - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,747,013	4,492,251	4,400,033	5,721,763	6,064,958	343,195	6%
501002 OVERTIME - CIVILIAN	141,352	75,568	127,047	75,597	130,000	54,403	72%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,874	44,255	35,905	-	-	-	-
501008 INCENTIVE PAY	2,900	3,825	5,750	-	350	350	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	78,178	68,030	64,917	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	10,337	116,050	-	-	-	-
501020 EQUIPMENT ALLOWANCE	19	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	4,978,336	4,694,264	4,749,702	5,797,360	6,195,308	397,948	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	99,153	88,335	55,139	65,915	73,794	7,879	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,536	5,132	4,760	5,780	6,168	388	7%
501104 LIFE INSURANCE	-	89	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	551,676	591,616	599,573	655,918	696,003	40,085	6%
501114 LIFE INSURANCE - CIVILIAN	10,813	9,763	9,975	11,350	11,276	(74)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,256	10,228	10,228	13,986	12,600	(1,386)	-10%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	3,300	-	(3,300)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	697,338	650,431	642,034	814,529	870,392	55,862	7%
501129 FICA CITY MATCH - CIVILIAN	294,439	277,069	281,105	359,436	384,087	24,651	7%
501130 FICA MED- CITY MATCH-CIVILIAN	68,988	64,839	65,742	84,062	89,827	5,765	7%
TOTAL EMPLOYEE BENEFITS	1,738,200	1,697,501	1,668,555	2,014,276	2,144,147	129,871	6%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	1,753	5,940	9,818	6,000	8,000	2,000	33%
522090 PRINTING SERVICES CONTRACTS	231	-	1,141	6,600	4,600	(2,000)	-30%
522150 OUTSIDE CONTRACTS - NOC	16,989	21,893	24,319	20,000	30,000	10,000	50%
522290 OFFICE EQUIP MAINT CONTRACTS	2,372	-	-	9,600	9,600	-	-
TOTAL OUTSIDE CONTRACTS	21,345	27,833	35,277	42,200	52,200	10,000	24%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	102,058	70,448	103,597	80,000	82,525	2,525	3%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,323	3,819	3,298	3,800	3,000	(800)	-21%
TOTAL INTERFUND SERVICES	105,381	74,266	106,895	83,800	85,525	1,725	2%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
TOTAL OPERATING LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%

PLANNING AND INSPECTIONS - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	64,927	56,410	104,453	80,000	95,000	15,000	19%
TOTAL FUEL AND LUBRICANTS	64,927	56,410	104,453	80,000	95,000	15,000	19%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	21,665	23,486	27,014	41,500	30,000	(11,500)	-28%
531010 EQUIPMENT PURCHASE UNDER 500	1,062	521	1,509	10,000	8,000	(2,000)	-20%
531040 SUPPLIES COMPUTER EQUIPMENT	8,261	5,094	5,628	24,700	24,700	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	1,486	966	2,158	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	3,737	2,799	5,433	5,000	8,000	3,000	60%
531230 SAFETY GEAR	4,012	1,455	2,505	5,000	6,000	1,000	20%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	37,555	40,000	40,000	-	-
TOTAL MATERIALS AND SUPPLIES	40,223	34,322	81,802	126,200	116,700	(9,500)	-8%
COMMUNICATIONS							
540030 POSTAGE	-	-	480	2,000	1,500	(500)	-25%
TOTAL COMMUNICATIONS	-	-	480	2,000	1,500	(500)	-25%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	12,176	510	11,900	20,000	20,000	-	-
TOTAL TRAVEL	12,176	510	11,900	20,000	20,000	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	69,094	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	24,697	17,379	22,351	34,500	30,000	(4,500)	-13%
544140 PROFESSIONAL LICENSES & MEMBER	17,866	29,660	35,756	38,650	35,000	(3,650)	-9%
544200 COUNCIL SPECIAL PROJECTS	77	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	111,735	47,038	58,107	73,150	65,000	(8,150)	-11%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL EXPENDITURES	7,088,256	6,639,762	6,979,209	8,362,486	8,945,379	582,893	7%

PLANNING AND INSPECTIONS - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	16,050	5,300	-	-	-	-	-
LICENSES AND PERMITS	36,128	12,760	6,248	-	-	-	-
INTEREST	524	115	260	-	-	-	-
RENTS AND OTHER	-	-	(18,194)	-	-	-	-
OTHER SOURCES (USES)	48,403	2,714	16,566	-	-	-	-
TOTAL REVENUES	101,105	20,889	4,880	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	-	-	564,306	622,568	691,678	69,111	11%
EMPLOYEE BENEFITS	-	-	234,492	271,158	278,005	6,846	3%
PROFESSIONAL SERVICES	-	-	4,550	15,000	15,000	-	-
OUTSIDE CONTRACTS	81,867	39,816	62,135	90,650	90,650	-	-
INTERFUND SERVICES	-	-	4,583	7,000	7,000	-	-
FUEL AND LUBRICANTS	-	-	113,029	25,000	25,000	-	-
MATERIALS AND SUPPLIES	-	-	11,678	22,850	22,850	-	-
TRAVEL	-	-	-	2,000	2,000	-	-
OTHER OPERATING EXPENDITURES	-	-	6,186	12,000	12,000	-	-
TOTAL EXPENDITURES	81,867	39,816	1,000,959	1,068,226	1,144,183	75,957	7%

PLANNING AND INSPECTIONS - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
450710 FEES REQUIRED BY ORDINANCE	16,050	5,300	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	16,050	5,300	-	-	-	-	-
LICENSES AND PERMITS							
441650 3RD PARTY INS VISION CONSULTAN	36,128	12,760	6,248	-	-	-	-
TOTAL LICENSES AND PERMITS	36,128	12,760	6,248	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	524	115	260	-	-	-	-
TOTAL INTEREST	524	115	260	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	-	(18,194)	-	-	-	-
TOTAL RENTS AND OTHER	-	-	(18,194)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	53	(56)	(1,402)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	48,350	2,770	17,969	-	-	-	-
TOTAL OTHER SOURCES (USES)	48,403	2,714	16,566	-	-	-	-
TOTAL REVENUES	101,105	20,889	4,880	-	-	-	-

PLANNING AND INSPECTIONS - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	-	556,808	622,568	691,678	69,111	11%
501002 OVERTIME - CIVILIAN	-	-	1,492	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	-	765	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	5,240	-	-	-	-
TOTAL SALARIES AND WAGES	-	-	564,306	622,568	691,678	69,111	11%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	-	19,826	21,026	23,213	2,187	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	-	585	621	688	66	11%
501108 POS CITY - EMPLOYER CONTRIB	-	-	97,888	113,079	102,674	(10,404)	-9%
501114 LIFE INSURANCE - CIVILIAN	-	-	1,340	1,335	1,335	-	-
501124 CITY PENSION PLAN CONTRIBUTION	-	-	74,742	87,471	97,181	9,710	11%
501129 FICA CITY MATCH - CIVILIAN	-	-	32,509	38,599	42,884	4,285	11%
501130 FICA MED- CITY MATCH-CIVILIAN	-	-	7,603	9,027	10,029	1,002	11%
TOTAL EMPLOYEE BENEFITS	-	-	234,492	271,158	278,005	6,846	3%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	-	-	4,550	15,000	15,000	-	-
TOTAL PROFESSIONAL SERVICES	-	-	4,550	15,000	15,000	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	-	2,862	3,150	3,150	-	-
522150 OUTSIDE CONTRACTS - NOC	9,026	0	59,274	87,500	87,500	-	-
522360 380 PROPERTY TAX REBATES	56,121	39,815	-	-	-	-	-
522370 380 SALES TAX REBATES	16,720	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	81,867	39,816	62,135	90,650	90,650	-	-

PLANNING AND INSPECTIONS - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	4,583	7,000	7,000	-	-
TOTAL INTERFUND SERVICES	-	-	4,583	7,000	7,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	-	113,029	25,000	25,000	-	-
TOTAL FUEL AND LUBRICANTS	-	-	113,029	25,000	25,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	-	4,612	4,500	4,600	100	2%
531010 EQUIPMENT PURCHASE UNDER 500	-	-	1,445	1,500	1,500	-	-
531080 TRAINING MATERIALS	-	-	109	2,500	2,500	-	-
531110 CLEANING SUPPLIES	-	-	-	100	-	(100)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	250	250	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	-	-	4,044	8,000	8,000	-	-
531230 SAFETY GEAR	-	-	1,468	6,000	6,000	-	-
TOTAL MATERIALS AND SUPPLIES	-	-	11,678	22,850	22,850	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	-	2,000	2,000	-	-
TOTAL TRAVEL	-	-	-	2,000	2,000	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	-	1,849	4,000	4,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	-	-	4,337	8,000	8,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	6,186	12,000	12,000	-	-
TOTAL EXPENDITURES	81,867	39,816	1,000,959	1,068,226	1,144,183	75,957	7%

PLANNING AND INSPECTIONS - ALL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	57,276	66,658	64,312	59,900	57,500	(2,400)	-4%
FINES AND FORFEITURES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
LICENSES AND PERMITS	11,642,895	11,881,325	11,094,565	10,757,500	10,404,300	(353,200)	-3%
INTEREST	524	115	260	-	-	-	-
RENTS AND OTHER	31,591	18,892	(10,594)	-	-	-	-
OTHER SOURCES (USES)	48,403	2,714	16,566	-	-	-	-
TOTAL REVENUES	11,783,269	11,985,097	11,174,003	10,832,400	10,466,800	(365,600)	-3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,978,336	4,694,264	5,314,008	6,419,928	6,886,986	467,058	7%
EMPLOYEE BENEFITS	1,738,200	1,697,501	1,903,048	2,285,434	2,422,151	136,717	6%
PROFESSIONAL SERVICES	-	-	4,550	15,000	15,000	-	-
OUTSIDE CONTRACTS	103,213	67,648	97,413	132,850	142,850	10,000	8%
INTERFUND SERVICES	105,381	74,266	111,478	90,800	92,525	1,725	2%
OPERATING LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
FUEL AND LUBRICANTS	64,927	56,410	217,482	105,000	120,000	15,000	14%
MATERIALS AND SUPPLIES	40,223	34,322	93,480	149,050	139,550	(9,500)	-6%
COMMUNICATIONS	-	-	480	2,000	1,500	(500)	-25%
TRAVEL	12,176	510	11,900	22,000	22,000	-	-
OTHER OPERATING EXPENDITURES	111,735	47,038	64,293	85,150	77,000	(8,150)	-10%
OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL EXPENDITURES	7,170,123	6,679,578	7,980,167	9,430,712	10,089,562	658,850	7%

PLANNING AND INSPECTIONS - ALL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	167	712	-	-	-	-
405067 REIMBURSED EXPENDITURES	923	683	1,950	40,000	1,500	(38,500)	-96%
440200 METER REVENUE	1,758	4,685	6,277	4,500	6,000	1,500	33%
450640 BANK FEES CREDIT CARD FEES	38,545	55,823	55,373	15,400	50,000	34,600	225%
450710 FEES REQUIRED BY ORDINANCE	16,050	5,300	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	57,276	66,658	64,312	59,900	57,500	(2,400)	-4%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
TOTAL FINES AND FORFEITURES	2,580	15,393	8,894	15,000	5,000	(10,000)	-67%
LICENSES AND PERMITS							
441010 BLDG SVCS INVESTIGATION FEES	1,189	1,004	1,376	1,000	1,000	-	-
441020 BUILDING PERMITS	1,814,115	1,727,819	2,041,962	2,000,000	2,000,000	-	-
441030 DEMOLITION PERMITS	14,470	13,222	20,134	15,000	15,000	-	-
441040 ELECTRICAL PERMITS	2,468,627	2,476,985	2,321,462	2,000,000	2,200,000	200,000	10%
441060 GRADING PERMITS	182,658	206,367	225,051	156,000	160,000	4,000	3%
441070 MECHANICAL PERMITS	1,588,357	1,479,532	1,345,151	1,100,000	1,100,000	-	-
441080 MOBILE HOME PLACEMENT PERMITS	2,387	2,155	5,599	2,000	7,000	5,000	250%
441090 PLAN REVIEW FEES	765,621	767,080	714,892	750,000	650,000	(100,000)	-13%
441100 TAS PLAN REVIEW FEES	49,938	47,401	51,073	40,000	50,000	10,000	25%
441120 PLUMBING PERMITS	816,877	842,693	734,722	800,000	800,000	-	-
441130 ROOFING PERMITS	511,532	469,436	668,222	550,000	550,000	-	-
441140 SIDEWALK AND DRIVEWAY PERMITS	18,840	63,440	96,040	20,000	80,000	60,000	300%
441150 SIGNS PERMITS	110,580	118,866	128,119	120,000	110,000	(10,000)	-8%
441160 ZONING BOARD FEES	39,830	59,611	69,147	40,000	40,000	-	-
441170 SPECIAL PERMITS	(209)	(108)	-	-	-	-	-
441190 OTHER PERMITS AND LICENSES	133,276	102,703	142,529	130,000	125,000	(5,000)	-4%
441230 PARADE PERMITS	5,504	7,074	16,637	7,000	12,000	5,000	71%
441260 SUBDIVISION PERMITS	298,780	511,034	506,827	300,000	300,000	-	-
441280 TAXI CAB OPERATING PERMITS	-	893	-	-	-	-	-
441300 ALCOHOLIC BEVERAGE LICENSES	151,813	294,940	142,743	100,000	150,000	50,000	50%
441310 AMPLIFICATION PERMITS	1,754	236	1,112	1,000	1,500	500	50%
441350 CHAUFFEUR LICENSES	750	-	-	-	-	-	-
441400 HOME IMPRVMT CONTRACTOR FEE	167,400	179,200	169,500	150,000	150,000	-	-
441410 SIGN CONTRACTOR LICENSES	3,642	2,221	2,648	2,500	2,800	300	12%
441420 ZONING HOME OCCUPATION LICENSE	8,397	6,222	4,214	5,000	18,000	13,000	260%
441430 PENALTIES LATE FEES	93,195	93,375	114,403	120,000	120,000	-	-
441440 HAZARDOUS CHEMICALS PERMITS	(1,104)	(521)	-	-	-	-	-
441490 STORM DRAIN PERMITS FEES	5,031	12,510	19,711	8,000	12,000	4,000	50%
441510 SPECIAL PRIVILEGE PERMITS	60,143	47,687	82,548	50,000	60,000	10,000	20%
441515 SPECIAL PERMITS - NODES	110,349	155,996	70,434	90,000	90,000	-	-
441520 RESIDENTIAL BUILDING PERMITS	2,191,734	2,179,579	1,392,063	2,200,000	1,600,000	(600,000)	-27%
441650 3RD PARTY INS VISION CONSULTAN	27,416	12,672	6,248	-	-	-	-
TOTAL LICENSES AND PERMITS	11,642,895	11,881,325	11,094,565	10,757,500	10,404,300	(353,200)	-3%

PLANNING AND INSPECTIONS - ALL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	524	115	260	-	-	-	-
TOTAL INTEREST	524	115	260	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	31,591	18,892	(10,594)	-	-	-	-
TOTAL RENTS AND OTHER	31,591	18,892	(10,594)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	53	(56)	(1,402)	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	48,350	2,770	17,969	-	-	-	-
TOTAL OTHER SOURCES (USES)	48,403	2,714	16,566	-	-	-	-
TOTAL REVENUES	11,783,269	11,985,097	11,174,003	10,832,400	10,466,800	(365,600)	-3%

PLANNING AND INSPECTIONS - ALL FUND

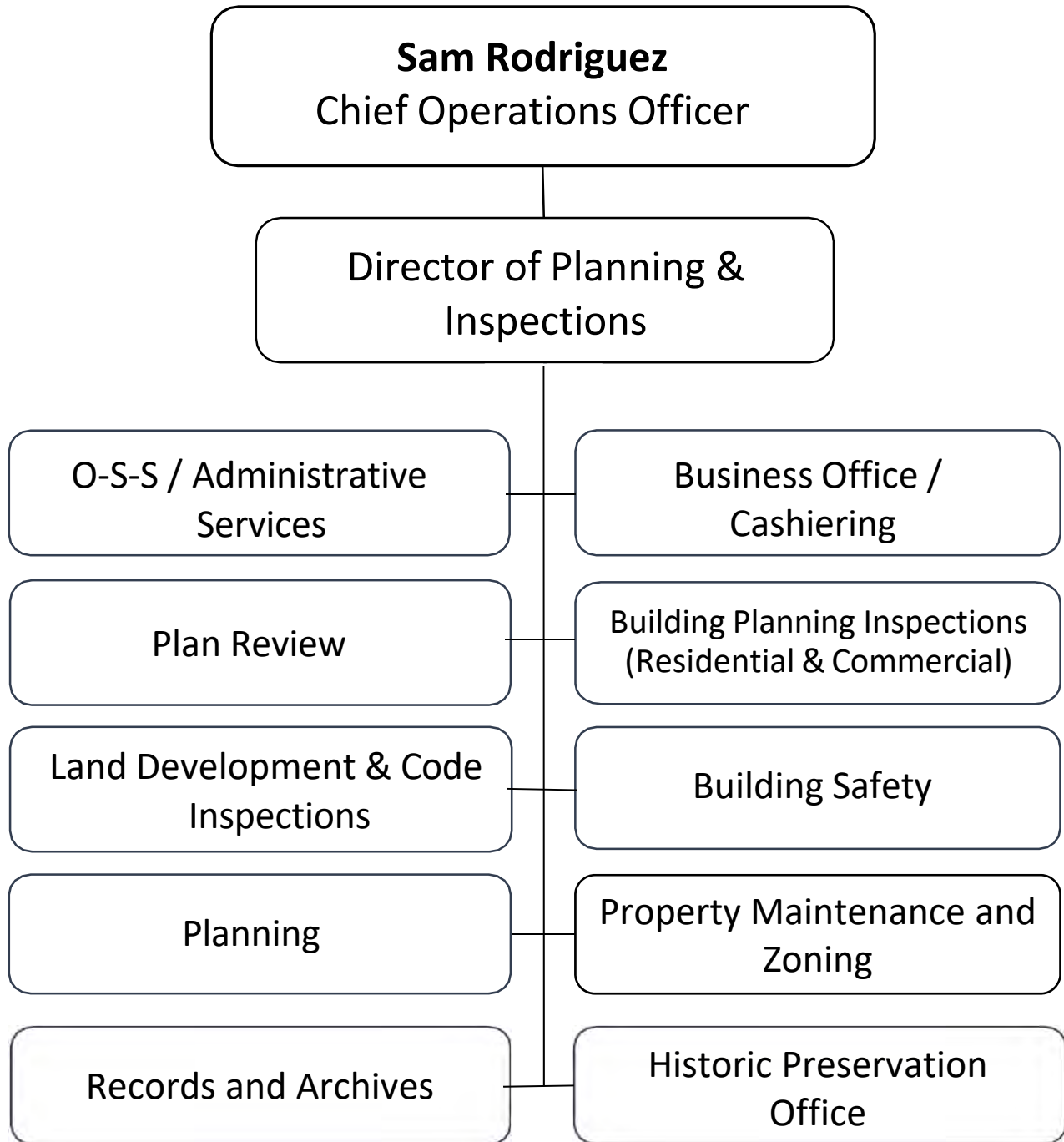
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,747,013	4,492,251	4,956,841	6,344,331	6,756,636	412,305	6%
501002 OVERTIME - CIVILIAN	141,352	75,568	128,540	75,597	130,000	54,403	72%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,874	44,255	36,670	-	-	-	-
501008 INCENTIVE PAY	2,900	3,825	5,750	-	350	350	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	78,178	68,030	70,157	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	10,337	116,050	-	-	-	-
501020 EQUIPMENT ALLOWANCE	19	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	4,978,336	4,694,264	5,314,008	6,419,928	6,886,986	467,058	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	99,153	88,335	74,965	86,941	97,008	10,066	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,536	5,132	5,345	6,401	6,855	454	7%
501104 LIFE INSURANCE	-	89	-	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	551,676	591,616	697,462	768,996	798,677	29,681	4%
501114 LIFE INSURANCE - CIVILIAN	10,813	9,763	11,314	12,685	12,611	(74)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,256	10,228	10,228	13,986	12,600	(1,386)	-10%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	3,300	-	(3,300)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	697,338	650,431	716,776	902,000	967,572	65,573	7%
501129 FICA CITY MATCH - CIVILIAN	294,439	277,069	313,614	398,036	426,971	28,936	7%
501130 FICA MED- CITY MATCH-CIVILIAN	68,988	64,839	73,345	93,089	99,856	6,767	7%
TOTAL EMPLOYEE BENEFITS	1,738,200	1,697,501	1,903,048	2,285,434	2,422,151	136,717	6%
PROFESSIONAL SERVICES							
521110 TITLE SEARCH SERVICES	-	-	4,550	15,000	15,000	-	-
TOTAL PROFESSIONAL SERVICES	-	-	4,550	15,000	15,000	-	-
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	1,753	5,940	9,818	6,000	8,000	2,000	33%
522090 PRINTING SERVICES CONTRACTS	231	-	4,003	9,750	7,750	(2,000)	-21%
522150 OUTSIDE CONTRACTS - NOC	26,016	21,893	83,592	107,500	117,500	10,000	9%
522290 OFFICE EQUIP MAINT CONTRACTS	2,372	-	-	9,600	9,600	-	-
522360 380 PROPERTY TAX REBATES	56,121	39,815	-	-	-	-	-
522370 380 SALES TAX REBATES	16,720	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	103,213	67,648	97,413	132,850	142,850	10,000	8%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	102,058	70,448	108,180	87,000	89,525	2,525	3%
523010 MOTOR POOL USAGE FEE-INTERF SV	3,323	3,819	3,298	3,800	3,000	(800)	-21%
TOTAL INTERFUND SERVICES	105,381	74,266	111,478	90,800	92,525	1,725	2%

PLANNING AND INSPECTIONS - ALL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
TOTAL OPERATING LEASES	15,932	7,619	12,326	23,500	20,000	(3,500)	-15%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	64,927	56,410	217,482	105,000	120,000	15,000	14%
TOTAL FUEL AND LUBRICANTS	64,927	56,410	217,482	105,000	120,000	15,000	14%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	21,665	23,486	31,626	46,000	34,600	(11,400)	-25%
531010 EQUIPMENT PURCHASE UNDER 500	1,062	521	2,954	11,500	9,500	(2,000)	-17%
531040 SUPPLIES COMPUTER EQUIPMENT	8,261	5,094	5,628	24,700	24,700	-	-
531080 TRAINING MATERIALS	-	-	109	2,500	2,500	-	-
531110 CLEANING SUPPLIES	-	-	-	100	-	(100)	-100%
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	250	250	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	1,486	966	2,158	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	3,737	2,799	9,478	13,000	16,000	3,000	23%
531230 SAFETY GEAR	4,012	1,455	3,973	11,000	12,000	1,000	9%
531310 DATA PROCES EQUIP 1000-4999 99	-	-	37,555	40,000	40,000	-	-
TOTAL MATERIALS AND SUPPLIES	40,223	34,322	93,480	149,050	139,550	(9,500)	-6%
COMMUNICATIONS							
540030 POSTAGE	-	-	480	2,000	1,500	(500)	-25%
TOTAL COMMUNICATIONS	-	-	480	2,000	1,500	(500)	-25%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	12,176	510	11,900	22,000	22,000	-	-
TOTAL TRAVEL	12,176	510	11,900	22,000	22,000	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	69,094	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	24,697	17,379	24,200	38,500	34,000	(4,500)	-12%
544140 PROFESSIONAL LICENSES & MEMBER	17,866	29,660	40,093	46,650	43,000	(3,650)	-8%
544200 COUNCIL SPECIAL PROJECTS	77	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	111,735	47,038	64,293	85,150	77,000	(8,150)	-10%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	149,711	100,000	150,000	50,000	50%
TOTAL EXPENDITURES	7,170,123	6,679,578	7,980,167	9,430,712	10,089,562	658,850	7%

Planning & Inspections

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	126.00	126.00	0.00
Non-General Fund	15.00	15.00	0.00
Total Authorized	141.00	141.00	0.00

Planning and Inspections
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Administrative Assistant	1.00	1.00	1.00
Administrative Support Assoc.	1.00	1.00	1.00
Archives & Records Manager	0.00	1.00	1.00
Assistant Director of Planning	1.00	1.00	1.00
Bldg Combination Inspector Supervisor	3.00	3.00	2.00
Building Combination Inspector	8.00	8.00	9.00
(UF)Bldg Combination Inspector	1.00	1.00	1.00
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	1.00	3.00
Building Plans Examiner	10.00	9.00	9.00
Business & Customer Serv Asst Mgr	1.00	1.00	1.00
Business & Financial Manager	0.00	1.00	1.00
Business Systems Analyst	2.00	1.00	1.00
Chief Building Inspector	3.00	3.00	3.00
Chief Planner	0.00	2.00	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	0.00	0.00
Civil Engineering Associate	4.00	4.00	4.00
Customer Relations & Billing Supervisor	2.00	2.00	2.00
Customer Relations Clerk	7.00	2.00	1.00
Customer Relations Representative	12.00	17.00	16.00
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	1.00	2.00
Licensing & Permitting Spec	0.00	0.00	1.00
Mechanical & Plumbing Plans Examiner	0.00	1.00	1.00
Mechanical Engineering Associate	1.00	1.00	1.00

Planning and Inspections
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Mechanical Inspector	2.00	2.00	2.00
Ombudsperson	1.00	1.00	1.00
OSS Quality Assur & Trng Spec	0.00	0.00	1.00
Planner	9.00	10.00	9.00
Planning Specialist	5.00	4.00	2.00
Plumbing Inspector	4.00	4.00	4.00
Project Manager	1.00	2.00	2.00
Property Maintenance & Housing Inspect	12.00	12.00	12.00
Property Maintenance & Housing Insp. S	1.00	1.00	1.00
Secretary	0.00	0.00	0.00
Senior Financial Research Analyst	1.00	1.00	1.00
Senior Planner	5.00	5.00	5.00
Senior Plans Examiner	2.00	2.00	2.00
Senior Secretary	2.00	2.00	2.00
Grand Total	139.00	141.00	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

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
	SALARIES AND WAGES	270,646,143	280,485,635	276,538,841	273,886,019	310,996,054	37,110,035
EMPLOYEE BENEFITS	92,416,911	100,336,928	100,877,847	108,236,223	116,636,922	8,400,699	8%
CONTRACTUAL SERVICES	1,010,456	970,629	1,377,250	1,569,673	1,609,572	39,899	3%
PROFESSIONAL SERVICES	1,651,760	2,306,428	2,461,608	2,805,386	3,873,041	1,067,655	38%
OUTSIDE CONTRACTS	36,197,324	56,471,777	45,913,244	50,759,041	51,636,572	877,531	2%
INTERFUND SERVICES	10,216,655	9,882,774	9,484,531	10,466,823	10,119,501	(347,322)	-3%
OPERATING LEASES	3,735,251	3,896,031	3,511,175	3,622,195	4,066,805	444,611	12%
FUEL AND LUBRICANTS	7,070,370	7,117,084	9,979,323	9,741,951	13,265,235	3,523,284	36%
MATERIALS AND SUPPLIES	24,379,438	31,539,180	29,926,113	25,478,233	30,245,650	4,767,417	19%
MAINTENANCE AND REPAIRS	14,237,524	7,954,063	8,242,923	8,278,315	11,128,212	2,849,897	34%
MINOR EQUIPMENT AND FURNITURE	4,611,272	2,691,538	2,977,454	3,196,057	3,325,895	129,838	4%
COMMUNICATIONS	1,109,785	1,253,216	1,264,815	1,567,123	1,547,867	(19,257)	-1%
UTILITIES	11,532,498	12,658,727	15,975,628	13,779,007	15,913,384	2,134,377	15%
TRAVEL	429,417	132,752	585,665	833,702	1,072,875	239,173	29%
OTHER OPERATING EXPENDITURES	38,715,245	37,978,848	36,660,356	13,333,584	13,684,697	351,113	3%
COMMUNITY SERVICE PROJECTS	9,480,230	36,344,213	31,254,887	11,481,173	11,949,474	468,301	4%
INTEREST EXPENSE	2,420,647	1,930,714	1,783,648	1,934,130	1,800,261	(133,869)	-7%
PRINCIPAL	-	-	-	3,459,001	3,485,000	25,999	1%
OTHER NON-OPERATING EXPENDITURES	1,441,713	3,608,529	220,135	1,867,475	2,077,550	210,075	11%
GRANT MATCH	(9,244)	-	4,215	7,466,303	9,298,255	1,831,952	25%
OPERATING TRANSFERS OUT	54,597,531	38,139,922	50,252,007	79,135,683	87,634,855	8,499,172	11%
CAPITAL OUTLAY	172,599,212	139,683,068	130,025,001	30,427,040	59,890,337	29,463,297	97%
Total Expenditures	758,490,139	775,382,057	759,316,666	663,324,138	765,258,016	101,933,878	15%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
	GENERAL FUND	316,051,144	331,313,962	345,668,628	368,641,546	401,702,960	33,061,414
CDBG	9,139,121	9,463,357	8,472,476	12,301,128	13,097,357	796,229	6%
CAPITAL PROJECTS	156,408,113	98,030,118	110,227,384	9,500,000	10,750,000	1,250,000	13%
SPECIAL REVENUE	74,333,206	164,573,580	113,033,876	69,894,507	72,058,615	2,164,108	3%
FIDUCIARY	710,598	72,268	99,187	-	-	-	-
ENTERPRISE	185,785,789	155,395,456	163,509,861	185,773,347	250,222,872	64,449,525	35%
INTERNAL SERVICE	16,062,169	16,533,317	18,305,254	17,213,610	17,426,212	212,602	1%
Total Funds	758,490,139	775,382,057	759,316,666	663,324,138	765,258,016	101,933,878	15%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
	GENERAL FUND	3,043.44	3,059.82	3,031.06	3,075.40	3,130.32	54.92
NON GENERAL FUND	1,861.76	2,086.13	2,375.54	2,433.40	2,258.38	(175.02)	
Total Authorized	4,905.20	5,145.95	5,406.60	5,508.80	5,388.70	(120.10)	

Safe and Beautiful Neighborhoods - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	19,371,894	22,035,144	26,303,662	23,116,054	24,401,935	1,285,881	6%
FINES AND FORFEITURES	6,768,428	7,147,084	7,531,217	7,082,234	7,082,234	-	-
LICENSES AND PERMITS	1,944,397	2,079,338	2,664,438	2,176,614	2,293,580	116,966	5%
INTERGOVERNMENTAL REVENUES	1,149,614	1,376,150	1,369,980	1,268,809	1,478,809	210,000	17%
INTEREST	1	-	-	-	-	-	-
RENTS AND OTHER	454,729	586,356	448,202	256,500	262,500	6,000	2%
OTHER SOURCES (USES)	(0)	-	13,161	-	-	-	-
OPERATING TRANSFERS IN	124	-	-	-	-	-	-
TOTAL REVENUES	29,689,187	33,224,071	38,330,660	33,900,210	35,519,058	1,618,847	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	189,651,304	198,515,226	201,205,582	214,030,226	232,869,129	18,838,903	9%
EMPLOYEE BENEFITS	71,824,107	78,354,359	79,270,358	83,798,239	88,473,561	4,675,322	6%
CONTRACTUAL SERVICES	1,010,456	970,629	1,377,250	1,556,323	1,580,000	23,677	2%
PROFESSIONAL SERVICES	836,310	1,015,961	977,716	1,416,839	2,399,268	982,429	69%
OUTSIDE CONTRACTS	8,431,934	12,399,123	8,550,376	11,954,639	14,070,566	2,115,927	18%
INTERFUND SERVICES	4,030,767	3,910,006	3,603,052	3,699,933	3,712,283	12,350	-
OPERATING LEASES	1,246,497	1,224,108	1,048,796	1,185,825	1,308,539	122,714	10%
FUEL AND LUBRICANTS	2,574,825	2,649,511	3,870,216	3,429,300	3,617,799	188,499	5%
MATERIALS AND SUPPLIES	4,612,137	5,658,239	6,053,673	8,453,399	9,335,255	881,856	10%
MAINTENANCE AND REPAIRS	3,713,030	3,751,901	3,815,329	6,368,455	7,739,298	1,370,843	22%
MINOR EQUIPMENT AND FURNITURE	392,188	464,501	544,674	750,313	976,405	226,093	30%
COMMUNICATIONS	418,852	427,838	507,583	673,225	620,509	(52,716)	-8%
UTILITIES	9,847,068	10,654,360	13,456,928	11,644,460	13,555,837	1,911,377	16%
TRAVEL	85,187	16,502	99,187	143,652	206,352	62,700	44%
OTHER OPERATING EXPENDITURES	981,991	1,084,166	1,285,963	1,492,275	1,728,754	236,479	16%
COMMUNITY SERVICE PROJECTS	140,810	142,344	94,166	39,062	130,402	91,340	234%
OTHER NON-OPERATING EXPENDITURES	11,574	16,989	12,362	18,250	15,000	(3,250)	-18%
GRANT MATCH	1,140,336	1,009,258	904,508	1,448,366	1,757,350	308,984	21%
OPERATING TRANSFERS OUT	14,651,391	8,069,336	18,515,140	16,000,000	17,031,316	1,031,316	6%
CAPITAL OUTLAY	450,381	979,601	475,768	538,765	575,337	36,572	7%
TOTAL EXPENDITURES	316,051,144	331,313,962	345,668,628	368,641,546	401,702,959	33,061,414	9%

Safe and Beautiful Neighborhoods - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,380,477	1,494,270	1,957,547	1,800,000	1,944,000	144,000	8%
405067 REIMBURSED EXPENDITURES	738,492	732,104	1,304,368	1,153,000	1,163,000	10,000	1%
430620 REIMBURSED DAMAGES	3,951	2,874	6,466	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	68,906	74,578	73,766	70,000	77,600	7,600	11%
431200 AMBULANCE SERVICE REVENUE	10,770,079	11,944,829	14,541,037	12,000,000	12,000,000	-	-
431210 FOOD SERV INSPEC REVENUE	-	-	-	3,500	-	(3,500)	-100%
431220 MISC LAB TESTS	-	1,364	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	380	4,904	4,956	-	960	960	-
431260 COUNTY FOOD SAFETY	101,025	119,120	131,875	120,000	139,000	19,000	16%
431270 OVERSEAS IMMUNIZATIONS	16,767	76	-	-	-	-	-
431310 DENTAL CLINIC FEES	186,787	141,166	191,953	150,000	94,050	(55,950)	-37%
431320 STD CLINIC VISIT	17,796	4,235	7,378	6,000	11,560	5,560	93%
431330 LAB TB-MYCOLOGY TESTS	21,748	34,425	28,560	35,000	-	(35,000)	-100%
431340 MILK AND DAIRY LAB TESTS	34,599	29,063	35,081	30,000	27,900	(2,100)	-7%
431360 ROUTINE IMMUNIZATIONS	20,330	4,075	23,057	-	4,400	4,400	-
431380 WATER LAB TESTS	64,082	76,330	74,413	65,000	78,390	13,390	21%
431490 SERVICE FEES	-	-	9,500	-	6,000	6,000	-
443020 INSTRUCTIONAL FEES	470	-	210	488	488	-	-
443060 SALES TO THE PUBLIC	6,116	611	60	500	18	(482)	-96%
443560 INDIRECT COST RECOVERY	1,328,380	1,099,655	1,565,859	1,143,676	1,474,636	330,960	29%
450630 PUBLIC INFOR DISTRIBUTION FEE	18,539	6,815	8,490	8,037	8,037	-	-
450640 BANK FEES CREDIT CARD FEES	1,064	516	889	1,260	1,260	-	-
450645 SOFTWARE MNTC FEE ACCELA	6	-	-	-	-	-	-
450680 PHOTOSTATS	115,056	75,820	104,320	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	75,389	1,917	5,268	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	4,401,454	6,186,397	6,228,610	6,379,592	7,220,636	841,043	13%
TOTAL CHARGES FOR SERVICES	19,371,894	22,035,144	26,303,662	23,116,054	24,401,935	1,285,881	6%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(50)	(2)	(1)	-	-	-	-
440400 MOVING VIOLATION FINES	3,402,140	3,066,064	3,472,977	3,051,945	3,051,945	-	-
440410 PUBLIC INSPECTION VIOLATIONS	19,455	18,971	40,146	13,114	13,114	-	-
440420 HEALTH CODE VIOLATIONS	13,634	10,928	11,660	9,427	9,427	-	-
440430 ANIMAL VIOLATIONS	51,066	50,614	61,901	36,028	36,028	-	-
440440 LIABILITY INSURANCE VIOLATIONS	1,075,839	831,484	854,928	806,120	806,120	-	-
440450 MISDEMEANORS	114,455	92,519	94,156	82,197	82,197	-	-
440470 MOVING WARRANTS	949,251	829,560	922,015	981,358	981,358	-	-
440480 ARREST FEES - MOVING VIOLATION	296,022	261,891	283,197	274,944	274,944	-	-
440490 PARKING COURT COSTS	52,842	40,205	41,806	47,228	47,228	-	-
440500 CITY COURT COSTS	158,798	134,817	172,340	136,366	136,366	-	-
440520 OVERPAYMENT MUNI COURT TICKETS	141	-	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	297,331	261,448	330,453	273,850	273,850	-	-
440550 MOVING VIOLATION FORFEITS	(1,231,809)	331,393	(147,409)	-	-	-	-
440560 PARKING FORFEITS FINES	1,278,174	1,118,384	1,294,979	1,262,979	1,262,979	-	-

Safe and Beautiful Neighborhoods - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
440570 APPELLATE DOCKET FEES	150	95	10	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	34	17,916	2,777	2,500	2,500	-	-
440600 TIME PAYMENT FEES- MUNI COURT	195,776	79,911	47,830	50,000	50,000	-	-
440620 CITY - FTA	42,144	34,314	26,403	29,042	29,042	-	-
440640 NARCOTICS REIMBURSEMENT FEE	20,355	18,089	17,205	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,211	3,620	3,200	8,136	8,136	-	-
440660 JUDICIAL SALARIES- CITY	28,823	(55,137)	-	-	-	-	-
441000 APPEALS BOARD FEES	645	-	645	-	-	-	-
TOTAL FINES AND FORFEITURES	6,768,428	7,147,084	7,531,217	7,082,234	7,082,234	-	-
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	98,188	95,920	122,709	100,527	125,000	24,473	24%
441190 OTHER PERMITS AND LICENSES	15,370	11,330	43,019	78,118	88,450	10,332	13%
441240 PAVING CUT PERMITS	9,496	16,445	20,376	15,000	15,000	-	-
441280 TAXI CAB OPERATING PERMITS	30,210	26,680	33,480	31,000	34,000	3,000	10%
441290 ALARMS LICENSES	209,921	247,347	262,704	250,000	200,000	(50,000)	-20%
441380 FOOD ESTABLISHMENT LICENSES	633,963	716,553	802,041	720,000	765,550	45,550	6%
441390 FOOD MANAGEMENT SCHOOL FEES	45,803	10,451	12,592	12,000	7,510	(4,490)	-37%
441430 PENALTIES LATE FEES	30,672	25,128	33,367	35,000	35,000	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	-	13,573	25,000	50,000	25,000	100%
441510 SPECIAL PRIVILEGE PERMITS	560	600	720	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	40,545	45,106	47,223	32,500	46,520	14,020	43%
441540 CONDEMNATION FEE	3,518	4,725	10,290	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,429	2,261	4,139	1,300	1,325	25	2%
441560 TEMPORARY LATE FEE PENALTY	3,002	790	6,636	4,550	1,085	(3,465)	-76%
442000 FIRE INSPECTIONS FEES	197,422	178,344	221,832	186,192	200,000	13,808	7%
442010 HAZMAT FEES	567,748	645,553	979,197	635,427	670,000	34,573	5%
442060 FALSE ALARM PENALTY	54,550	52,105	50,540	50,000	50,000	-	-
TOTAL LICENSES AND PERMITS	1,944,397	2,079,338	2,664,438	2,176,614	2,293,580	116,966	5%
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	(9,013)	9,013	-	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,158,627	1,367,137	1,369,980	1,268,809	1,478,809	210,000	17%
TOTAL INTERGOVERNMENTAL REVENUES	1,149,614	1,376,150	1,369,980	1,268,809	1,478,809	210,000	17%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1	-	-	-	-	-	-
TOTAL INTEREST	1	-	-	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	3,000	-	6,000	6,000	-
450600 DONATIONS	3,785	30,146	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	450,811	556,119	444,136	256,500	256,500	-	-
450660 PENALTIES AND INTEREST	133	91	157	-	-	-	-
454000 OTHER AGENCY REVENUE	-	-	909	-	-	-	-
TOTAL RENTS AND OTHER	454,729	586,356	448,202	256,500	262,500	6,000	2%

Safe and Beautiful Neighborhoods - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	(0)	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	13,161	-	-	-	-
TOTAL OTHER SOURCES (USES)	(0)	-	13,161	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	124	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	124	-	-	-	-	-	-
TOTAL REVENUES	29,689,187	33,224,071	38,330,660	33,900,210	35,519,058	1,618,847	5%

Safe and Beautiful Neighborhoods - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	34,063,144	34,040,383	33,740,659	40,263,731	45,490,814	5,227,084	13%
501002 OVERTIME - CIVILIAN	1,644,619	2,100,769	2,601,064	1,691,425	2,114,883	423,458	25%
501003 HAZARDOUS PAY	149,006	159,716	155,315	158,514	162,229	3,715	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(66,045)	279,987	417,064	45,000	50,000	5,000	11%
501008 INCENTIVE PAY	4,217,402	4,223,882	4,330,104	4,235,883	3,355,294	(880,589)	-21%
501009 FIELD TRAINING OFFICER	358,564	192,242	129,437	251,720	370,014	118,294	47%
501010 SHIFT DIFFERENTIAL - CIVILIAN	262,655	294,291	326,998	63,020	63,520	500	1%
501011 PART-TIME TEMPORARY - CIVILIAN	47,927	781,637	1,317,447	320,516	316,212	(4,304)	-1%
501012 UNIFORM WAGES AND SALARIES	133,329,302	134,338,082	136,376,268	143,869,691	156,129,989	12,260,298	9%
501013 OVERTIME - UNIFORM	9,412,983	15,491,936	13,966,619	12,950,042	13,965,350	1,015,308	8%
501014 SICK VAC LEAVE PAYOFF - UNIFORM	2,380,077	3,531,799	3,940,075	3,067,729	3,828,448	760,719	25%
501015 LONGEVITY - UNIFORM	1,299,717	1,299,101	1,308,281	1,376,917	1,412,193	35,277	3%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,128,883	1,108,579	954,360	1,101,340	1,501,630	400,290	36%
501017 PART-TIME TEMPORARY - CADET	1,423,194	672,822	1,641,890	4,634,699	4,108,553	(526,147)	-11%
501019 REIMBURSED OVERTIME	(828)	-	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	703	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	189,651,304	198,515,226	201,205,582	214,030,226	232,869,129	18,838,903	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	885,333	918,883	518,428	574,019	645,652	71,633	12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	41,614	41,440	38,973	41,568	47,852	6,284	15%
501102 WORKERS COMPENSATION - UNIFORM	6,802,538	7,115,280	7,537,947	7,503,621	7,943,800	440,179	6%
501103 UNEMPLOYMENT COMP - UNIFORM	256,979	164,198	164,917	161,209	178,706	17,497	11%
501104 LIFE INSURANCE	106,532	108,761	105,713	185,779	189,655	3,877	2%
501105 VISION AND DENTAL - UNIFORM	772,589	767,053	771,728	765,242	804,670	39,428	5%
501108 POS CITY - EMPLOYER CONTRIB	4,684,549	5,140,945	6,087,315	5,336,489	5,556,025	219,537	4%
501109 POS FIRE - EMPLOYER CONTRIB	12,058,116	12,374,204	12,287,468	14,065,854	13,977,080	(88,774)	-1%
501110 POS POLICE - EMPLOYER CONTRIB	7,799,451	11,704,475	11,793,089	12,551,477	12,528,437	(23,041)	-
501114 LIFE INSURANCE - CIVILIAN	84,727	88,556	83,109	91,332	93,345	2,014	2%
501115 VISION AND DENTAL	28	-	7	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	145,755	144,738	145,121	168,746	175,684	6,938	4%
501120 OTHER EMPLOYEE BENEFITS	5,489	-	1,621	24,025	20,725	(3,300)	-14%
501124 CITY PENSION PLAN CONTRIBUTION	4,896,819	4,941,320	4,927,834	5,956,241	6,738,894	782,652	13%
501125 FIRE PENSION PLAN CONTRIBUTION	11,932,251	12,769,359	12,375,509	12,644,733	13,481,317	836,584	7%
501126 POLICE PENSION PLAN CONTRIB	16,318,525	16,922,510	17,048,209	17,505,361	19,310,461	1,805,100	10%
501127 UNIFORM ALLOWANCES	105,959	106,857	109,268	108,300	105,925	(2,375)	-2%
501129 FICA CITY MATCH - CIVILIAN	2,122,543	2,202,711	2,188,065	2,585,060	2,968,888	383,827	15%
501130 FICA MED- CITY MATCH-CIVILIAN	500,312	518,613	517,026	604,571	695,163	90,593	15%
501131 FICA CITY MATCH - UNIFORM	20,775	20,755	5,082	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,093,086	2,202,507	2,213,717	2,357,500	2,570,166	212,667	9%
501141 WORKERS COMPENSATION - CADET	78,515	17,853	133,591	149,066	147,300	(1,766)	-1%
501142 UNEMPLOYMENT COMP - CADET	1,783	692	4,291	5,369	3,762	(1,607)	-30%
501143 LIFE INSURANCE - (EXECUTIVE)	2,368	-	1	-	-	-	-
501144 VISION AND DENTAL	2,664	1,138	1,635	1,944	2,218	274	14%

Safe and Beautiful Neighborhoods - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
501147 FICA CITY MATCH - CADET	88,206	65,967	173,944	332,882	233,273	(99,609)	-30%
501148 FICA MED - CITY MATCH - CADET	19,680	15,546	39,256	77,851	54,561	(23,290)	-30%
501150 HSA CONTRIBUTIONS	(3,079)	-	(2,508)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	71,824,107	78,354,359	79,270,358	83,798,239	88,473,561	4,675,322	6%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,010,456	970,629	1,342,045	1,547,923	1,560,000	12,077	1%
520100 CONTRACTUAL SERVICES	-	-	35,205	8,400	20,000	11,600	138%
TOTAL CONTRACTUAL SERVICES	1,010,456	970,629	1,377,250	1,556,323	1,580,000	23,677	2%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	89,500	5,875	47,423	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	7,793	4,200	-	8,000	8,000	-	-
521020 APPRAISAL SERVICES	29,550	39,652	69,250	-	100,000	100,000	-
521040 ASSESSMENT CENTER SERVICES	8,240	20,520	5,020	26,400	11,000	(15,400)	-58%
521080 DATA PROCESSING SERVICES	-	4,579	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	100,000	100,000	-
521120 HEALTH CARE PROVIDERS SERVICES	615,075	878,785	717,356	1,055,189	1,836,218	781,029	74%
521130 INTERPRETER SERVICES	83,666	62,349	107,800	175,250	163,550	(11,700)	-7%
521140 COURT REPORTERS	-	-	1,000	-	-	-	-
521170 PROMOTIONAL SERVICES	2,487	-	916	124,000	149,500	25,500	21%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	28,951	28,000	31,000	3,000	11%
TOTAL PROFESSIONAL SERVICES	836,310	1,015,961	977,716	1,416,839	2,399,268	982,429	69%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,485,286	1,731,774	1,556,693	1,598,918	1,816,400	217,482	14%
522020 DATA PROCESS SERVICES CONTRACT	155,166	866,277	65,256	130,051	130,051	-	-
522040 ENVIRONMENTAL CONTRACTS	19,116	13,940	23,358	24,499	25,345	846	3%
522050 LEGAL NOTICES CONTRACTS	1,963	1,237	453	2,000	-	(2,000)	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	947,411	951,506	1,084,344	1,417,199	1,630,948	213,750	15%
522070 MANAGEMENT SERVICES CONTRACTS	192	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	35,000	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	61,975	86,097	66,198	111,485	100,665	(10,820)	-10%
522120 SECURITY CONTRACTS	537,617	585,272	676,587	977,167	1,166,554	189,387	19%
522140 TRAINING INSTRUCTION CONTRACTS	(17)	-	-	600	600	-	-
522150 OUTSIDE CONTRACTS - NOC	2,740,243	5,898,246	2,378,589	4,742,154	5,165,146	422,993	9%
522170 INTERLOCAL AGREEMENTS	240,425	241,792	164,501	266,100	256,665	(9,435)	-4%
522200 PEST CONTROL CONTRACTS	34,903	38,490	36,970	40,000	40,000	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	900	750	-	900	-	(900)	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,339	2,344	2,875	3,800	3,500	(300)	-8%
522250 PUB SAFETY EQUIP MAINT CONTRAC	131,048	129,528	118,949	217,798	293,993	76,195	35%
522260 BLDGS FACILITIES MAINT CONTRAC	861,161	1,068,978	970,423	927,199	1,245,523	318,324	34%
522270 PUBLIC ACCESSES MAINT CONTRACT	766,240	354,108	1,044,498	940,099	1,619,134	679,035	72%
522280 VEH HEAVY EQUIP OFF RD MAINT C	370,754	371,973	314,319	483,000	500,500	17,500	4%
522290 OFFICE EQUIP MAINT CONTRACTS	25,954	38,230	28,785	40,171	38,541	(1,630)	-4%
522300 VETERINARIAN	15,259	18,581	17,580	31,500	37,000	5,500	17%
TOTAL OUTSIDE CONTRACTS	8,431,934	12,399,123	8,550,376	11,954,639	14,070,566	2,115,927	18%

Safe and Beautiful Neighborhoods - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	4,005,500	3,874,760	3,581,716	3,645,723	3,649,723	4,000	-
523010 MOTOR POOL USAGE FEE-INTERF SV	3,713	4,691	3,945	14,196	14,196	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	21,554	30,559	17,392	39,989	48,339	8,350	21%
523040 MAIL ROOM CHARGES	-	(5)	-	25	25	-	-
TOTAL INTERFUND SERVICES	4,030,767	3,910,006	3,603,052	3,699,933	3,712,283	12,350	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	544,198	535,617	425,114	429,327	518,440	89,113	21%
524040 OFFICE EQUIPMENT-LEASES	199,020	173,858	178,655	242,852	245,452	2,600	1%
524060 PARKING LOTS-LEASES	229,530	230,130	235,608	255,224	280,562	25,338	10%
524080 VEHICLES-LEASES	63,726	66,266	76,500	76,500	65,019	(11,481)	-15%
524110 LEASES NOC	131,916	128,730	87,853	90,000	103,500	13,500	15%
524120 LAND - LEASES	56,927	76,929	35,913	74,116	74,116	(0)	-
524130 COPIER CONTRACT SERVICES	21,180	12,578	9,152	17,805	21,450	3,645	20%
TOTAL OPERATING LEASES	1,246,497	1,224,108	1,048,796	1,185,825	1,308,539	122,714	10%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,523,398	2,617,691	3,818,573	3,329,900	3,513,299	183,399	6%
530020 COMPRESSED NATURAL GAS	83	17	-	-	-	-	-
530040 LUBRICANTS ANTIFREEZE	45,954	31,165	43,624	75,000	80,000	5,000	7%
530050 DIESEL	2,637	379	-	-	-	-	-
530070 PROPANE	2,752	258	8,019	24,400	24,500	100	-
TOTAL FUEL AND LUBRICANTS	2,574,825	2,649,511	3,870,216	3,429,300	3,617,799	188,499	5%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	280,800	313,390	330,284	391,647	362,187	(29,460)	-8%
531005 OTHER SUPPLIES	3,786	2,192	61,847	4,000	7,000	3,000	75%
531010 EQUIPMENT PURCHASE UNDER 500	65,761	166,249	161,892	153,818	157,479	3,662	2%
531020 PROMOTIONAL SUPPLIES	46,848	49,475	53,718	78,866	95,336	16,470	21%
531030 PUBLICATIONS & SUBSCRIPTIONS	82,438	69,479	106,343	159,877	175,858	15,981	10%
531040 SUPPLIES COMPUTER EQUIPMENT	179,622	200,139	209,704	235,527	269,274	33,748	14%
531050 DESKTOP SOFTWARE SUPPLIES	2,983	5,725	874	18,514	18,744	230	1%
531060 UNDERCOVER SUPPLIES & MATERIAL	9,496	(8,015)	10,437	20,000	35,000	15,000	75%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,118	8,199	13,741	17,400	20,400	3,000	17%
531080 TRAINING MATERIALS	29,512	36,388	19,866	36,895	23,675	(13,220)	-36%
531090 AMMUNITION SUPPLIES	486,814	230,352	449,231	722,623	727,314	4,691	1%
531100 ANIMALS & ANIMAL SUPPLIES	31,876	49,902	16,425	45,500	57,200	11,700	26%
531110 CLEANING SUPPLIES	236,496	244,274	243,603	277,918	289,518	11,600	4%
531120 CLINICAL MEDICAL SUPPLIES	835,823	636,709	1,469,590	1,498,278	1,650,612	152,334	10%
531130 LAND MAINTENANCE SUPPLIES	543	(133)	29	700	700	-	-
531140 BUILDING MAINTENANCE SUPPLIES	20,919	69,244	22,965	20,000	20,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	17,005	77,279	21,177	31,500	39,600	8,100	26%
531170 EQUIP MAINT SUP-LOW COST ITEM	162,239	222,878	227,632	152,482	306,502	154,020	101%
531180 VEHICLE MAINTENANCE SUPPLIES	144,242	773,619	790,808	950,140	973,500	23,360	2%
531200 UNIFORMS AND APPAREL SUPPLIES	738,858	755,918	800,404	985,442	1,196,808	211,366	21%

Safe and Beautiful Neighborhoods - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
531210 INVENTORY PURCH-MAT & SUPPLIES	24,762	12,502	25,357	88,075	89,500	1,425	2%
531220 MAINTENANCE SUPPLIES PARTS NOC	390,518	549,638	452,787	704,256	895,101	190,845	27%
531230 SAFETY GEAR	774,014	980,203	546,012	1,857,942	1,921,947	64,005	3%
531240 FUEL INVENTORY PURCHASES	-	17,414	(1,833)	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,226	2,695	2,131	-	-	-	-
531300 FURNITURE 1000 - 4999 99	3,915	6,336	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	27,558	165,193	12,613	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,962	20,995	6,037	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	4,612,137	5,658,239	6,053,673	8,453,399	9,335,255	881,856	10%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,142,705	1,187,117	1,455,798	1,211,760	1,581,236	369,476	30%
532008 EQUIPMENT MAINTENANCE	-	4,302	4,365	-	-	-	-
532010 FUELING FACILITY - MAINT & REP	-	2,269	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	2,576	1,411	1,145	2,000	3,500	1,500	75%
532030 PUBLIC ACCESSES-MAINT & REP	2,291,175	2,279,905	2,026,191	4,778,267	5,793,951	1,015,684	21%
532060 OFFICE EQUIPMENT-MAINT & REP	16,936	17,993	19,355	33,661	22,611	(11,050)	-33%
532080 PUBLIC SAFETY EQUIP-MAINT REP	248,664	254,951	308,476	337,767	333,000	(4,767)	-1%
532120 BUILDINGS - INSIDE	3,892	-	-	5,000	5,000	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	7,081	3,954	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	3,713,030	3,751,901	3,815,329	6,368,455	7,739,298	1,370,843	22%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	590	923	693	119,279	106,000	(13,279)	-11%
533010 FURNITURE 500 - 4 999 99	3,664	6,680	22,067	58,177	57,888	(289)	-
533020 DATA PROCESS EQP 500-4 999 99	175,703	135,798	139,686	141,676	183,366	41,690	29%
533030 OTHER EQUIPMENT 500-4 999 99	158,611	279,519	327,592	401,181	596,851	195,670	49%
533040 FURNITURE & EQUIP LESS 500	53,619	41,581	54,635	30,000	32,300	2,300	8%
TOTAL MINOR EQUIPMENT AND FURNITURE	392,188	464,501	544,674	750,313	976,405	226,093	30%
COMMUNICATIONS							
540000 PHONE & INTERNET	47,589	13,255	1,844	20,800	20,300	(500)	-2%
540020 WIRELESS COMMUNICATION SERVICE	224,238	242,785	264,572	267,025	271,059	4,034	2%
540030 POSTAGE	141,496	166,006	237,111	377,100	321,100	(56,000)	-15%
540040 SHIPPING	5,529	5,793	4,056	8,300	8,050	(250)	-3%
TOTAL COMMUNICATIONS	418,852	427,838	507,583	673,225	620,509	(52,716)	-8%
UTILITIES							
541000 ELECTRICITY	7,092,380	7,640,269	9,779,540	8,484,010	9,829,454	1,345,444	16%
541010 WATER	2,151,984	2,335,096	2,494,117	2,229,950	2,526,874	296,924	13%
541020 NATURAL GAS OTHER	602,704	678,995	1,183,270	930,500	1,199,509	269,009	29%
TOTAL UTILITIES	9,847,068	10,654,360	13,456,928	11,644,460	13,555,837	1,911,377	16%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	2,723	200	6,606	22,000	22,000	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	80,116	15,666	88,917	116,102	178,102	62,000	53%

Safe and Beautiful Neighborhoods - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
542030 MILEAGE ALLOWANCES	2,348	636	3,665	5,550	6,250	700	13%
TOTAL TRAVEL	85,187	16,502	99,187	143,652	206,352	62,700	44%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	871	894	1,506	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	319,677	382,089	521,348	554,893	691,839	136,946	25%
544040 JUROR EXPENSE	234	26	69	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	12,356	49,939	12,330	31,933	36,078	4,145	13%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	7,028	15,203	17,190	5,200	5,200	-	-
544115 PROFESSIONAL DEVELOPMENT	-	700	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	60,749	27,410	73,950	187,278	254,013	66,735	36%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	6,000	6,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	206,983	233,811	284,873	331,971	360,624	28,653	9%
544160 APPLICANT REIMBURSEMENT	-	-	1,000	-	-	-	-
544240 TUITION REIMBURSEMENT	-	-	(396)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	981,991	1,084,166	1,285,963	1,492,275	1,728,754	236,479	16%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	140,810	142,344	94,166	39,062	130,402	91,340	234%
TOTAL COMMUNITY SERVICE PROJECTS	140,810	142,344	94,166	39,062	130,402	91,340	234%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-	-	(380)	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	11,608	16,935	12,712	17,600	14,350	(3,250)	-18%
554050 CHANGE FUND SHORTAGE	(35)	54	30	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	1	-	-	450	450	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	11,574	16,989	12,362	18,250	15,000	(3,250)	-18%
GRANT MATCH							
560000 CITY GRANT MATCH	1,140,336	1,009,258	904,508	1,448,366	1,757,350	308,984	21%
TOTAL GRANT MATCH	1,140,336	1,009,258	904,508	1,448,366	1,757,350	308,984	21%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	14,651,391	8,069,336	18,515,140	16,000,000	17,031,316	1,031,316	6%
TOTAL OPERATING TRANSFERS OUT	14,651,391	8,069,336	18,515,140	16,000,000	17,031,316	1,031,316	6%
CAPITAL OUTLAY							
580000 LAND	-	-	24,538	-	-	-	-
580050 TRAFFIC CONTROL EQUIPMENT	17,091	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	164,520	30,818	45,072	150,000	185,000	35,000	23%
580062 AMBULANCES, FIRE TRUCK, ASL	-	785,515	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	164,008	100,663	203,389	149,376	150,948	1,572	1%
580290 HEAVY EQUIPMENT	104,763	62,605	202,768	239,389	239,389	-	-
TOTAL CAPITAL OUTLAY	450,381	979,601	475,768	538,765	575,337	36,572	7%
TOTAL EXPENDITURES	316,051,144	331,313,962	345,668,628	368,641,546	401,702,959	33,061,414	9%

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES	14,720,301	16,762,618	16,810,981	16,816,000	16,880,000	64,000	-
CHARGES FOR SERVICES	99,120,189	88,184,590	88,264,208	74,875,943	77,141,580	2,265,638	3%
FINES AND FORFEITURES	522,346	582,979	652,853	499,396	588,479	89,083	18%
LICENSES AND PERMITS	1,298,903	1,501,979	1,406,098	1,289,646	1,285,146	(4,500)	-
INTERGOVERNMENTAL REVENUES	89,665,240	117,421,658	132,153,504	70,304,000	61,843,501	(8,460,498)	-12%
INTEREST	1,540,376	331,331	346,381	175,000	1,323,278	1,148,278	656%
RENTS AND OTHER	3,362,455	3,190,799	3,178,392	1,836,800	2,087,000	250,200	14%
OTHER SOURCES (USES)	3,605,716	50,573,493	75,429,967	1,796,433	1,825,719	29,286	2%
OPERATING TRANSFERS IN	32,778,744	25,247,611	41,563,298	50,526,234	109,917,857	59,391,624	118%
ENTERPRISE REVENUES	4,691,120	3,752,594	5,132,585	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	299,139,022	362,551,439	427,439,229	278,319,451	344,572,601	66,253,150	24%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	80,994,839	81,970,408	75,333,259	59,855,793	78,126,925	18,271,132	31%
EMPLOYEE BENEFITS	20,592,804	21,982,569	21,607,490	24,437,984	28,163,362	3,725,377	15%
CONTRACTUAL SERVICES	-	-	-	13,350	29,572	16,222	122%
PROFESSIONAL SERVICES	815,449	1,290,467	1,483,892	1,388,547	1,473,773	85,226	6%
OUTSIDE CONTRACTS	27,765,390	44,072,654	37,362,867	38,804,402	37,566,007	(1,238,396)	-3%
INTERFUND SERVICES	6,185,888	5,972,768	5,881,479	6,766,890	6,407,218	(359,672)	-5%
OPERATING LEASES	2,488,754	2,671,923	2,462,379	2,436,370	2,758,267	321,897	13%
FUEL AND LUBRICANTS	4,495,545	4,467,573	6,109,107	6,312,651	9,647,436	3,334,785	53%
MATERIALS AND SUPPLIES	19,767,301	25,880,941	23,872,440	17,024,834	20,910,395	3,885,561	23%
MAINTENANCE AND REPAIRS	10,524,495	4,202,162	4,427,594	1,909,860	3,388,914	1,479,054	77%
MINOR EQUIPMENT AND FURNITURE	4,219,084	2,227,037	2,432,780	2,445,745	2,349,490	(96,255)	-4%
COMMUNICATIONS	690,934	825,377	757,232	893,898	927,358	33,459	4%
UTILITIES	1,685,430	2,004,367	2,518,700	2,134,547	2,357,547	223,000	10%
TRAVEL	344,231	116,250	486,478	690,050	866,523	176,473	26%
OTHER OPERATING EXPENDITURES	37,733,254	36,894,683	35,374,393	11,841,309	11,955,943	114,634	1%
COMMUNITY SERVICE PROJECTS	9,339,420	36,201,869	31,160,721	11,442,111	11,819,072	376,961	3%
INTEREST EXPENSE	2,420,647	1,930,714	1,783,648	1,934,130	1,800,261	(133,869)	-7%
PRINCIPAL	-	-	-	3,459,001	3,485,000	25,999	1%
OTHER NON-OPERATING EXPENDITURES	1,430,139	3,591,539	207,773	1,849,225	2,062,550	213,325	12%
GRANT MATCH	(1,149,580)	(1,009,258)	(900,293)	6,017,937	7,540,905	1,522,969	25%
OPERATING TRANSFERS OUT	39,946,140	30,070,587	31,736,867	63,135,683	70,603,539	7,467,856	12%
CAPITAL OUTLAY	172,148,831	138,703,467	129,549,233	29,888,275	59,315,000	29,426,725	98%
TOTAL EXPENDITURES	442,438,995	444,068,096	413,648,038	294,682,592	363,555,057	68,872,465	23%

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
SALES TAXES							
411000 SALES TAX	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
TOTAL SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	83,250	96,593	85,549	91,000	80,000	(11,000)	-12%
420250 EL PASO WATER UTILITIES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
420340 ENVIRONMENTAL SVCS FRANCHISE	13,137,051	13,666,025	13,725,432	13,725,000	13,800,000	75,000	1%
TOTAL FRANCHISE FEES	14,720,301	16,762,618	16,810,981	16,816,000	16,880,000	64,000	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	111	-	-	-	-
405067 REIMBURSED EXPENDITURES	19,721,536	5,290,661	5,476,182	478,000	1,643,000	1,165,000	244%
430620 REIMBURSED DAMAGES	12,421	5,257	26,140	5,000	5,000	-	-
431230 PRIMARY CARE TB CLINIC	283	234	6,716	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	16,241	53,331	52,592	53,510	53,510	-	-
431290 PRIMARY CARE-MATERNITY	1,000	-	-	-	-	-	-
431320 STD CLINIC VISIT	-	13,437	4,178	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	921	16,439	(624)	44,702	50,613	5,911	13%
431380 WATER LAB TESTS	23	-	-	-	-	-	-
431390 ANIMAL ADOPTIONS	2,082	4,571	2,060	10,000	10,000	-	-
431400 GARBAGE COLLECTION BILLINGS	44,826,522	45,993,748	46,101,038	46,301,000	46,500,000	199,000	-
431410 LANDFILL FEES	6,412,584	7,314,780	7,158,848	6,835,000	7,200,000	365,000	5%
431420 RECYCLING REVENUES	100,218	426,045	377,797	378,000	375,000	(3,000)	-1%
431430 TIRE DISPOSAL FEES	-	2,370	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	93,228	105,926	99,830	95,000	75,000	(20,000)	-21%
431460 WEED REMOVAL CHARGES	151,919	171,123	198,565	100,000	175,000	75,000	75%
431490 SERVICE FEES	23,486	22,250	18,374	25,000	18,000	(7,000)	-28%
440050 PARKING FEE REVENUE	345,685	99,165	208,401	120,000	360,000	240,000	200%
440680 CITY-TRUANCY PREV & DIVERSION	104,386	198,751	248,520	118,363	157,398	39,035	33%
443500 MOTOR POOL USAGE FEES	39,238	34,581	29,869	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,943,812	10,710,230	10,293,930	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,719,355	5,787,669	7,798,354	5,850,000	6,062,602	212,602	4%
443560 INDIRECT COST RECOVERY	62,298	128,027	159,268	75,455	75,455	-	-
450510 REVENUE PROG INCOME FTHB-567	945,733	1,354,670	967,011	320,000	220,000	(100,000)	-31%
450520 REVENUE PROG INCOME SINLGE 568	284,564	324,429	341,663	536,452	352,903	(183,549)	-34%
450530 REVENUE PROG INCOME MULTI -569	900,263	974,642	1,138,157	616,451	700,000	83,549	14%
450540 REVENUE PROG INCOME CHDO-573	345,418	356,950	377,924	500,000	700,000	200,000	40%
450635 PREP AND RELEASE OF LIENS	(100)	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	37,096	51,082	47,624	45,500	45,500	-	-
450690 VENDING MACHINE PROCEEDS	52,202	34,533	41,089	35,000	35,000	-	-
460400 PROGRAM INCOME	7,977,775	8,709,689	7,090,591	976,900	970,989	(5,911)	-1%
TOTAL CHARGES FOR SERVICES	99,120,189	88,184,590	88,264,208	74,875,943	77,141,580	2,265,638	3%

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
FINES AND FORFEITURES							
440455 COURT FEE	9,438	3,947	4,875	4,396	4,396	-	-
440540 MUNI COURT BLDG SECURITY FUND	203,269	230,889	265,681	215,000	289,933	74,933	35%
440590 MUNI COURT TECH FEE COLLECTION	242,077	214,803	233,276	220,000	216,374	(3,626)	-2%
440600 TIME PAYMENT FEES- MUNI COURT	26,871	65,602	142,176	60,000	70,000	10,000	17%
440660 JUDICIAL SALARIES- CITY	-	65,239	6,283	-	7,776	7,776	-
440670 RED LIGHT CAMERA VIOLATIONS	40,691	2,498	563	-	-	-	-
TOTAL FINES AND FORFEITURES	522,346	582,979	652,853	499,396	588,479	89,083	18%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	93,025	96,329	64,977	7,500	8,000	500	7%
441250 REFUSE COLLECTION PERMITS	101,241	116,920	134,000	130,000	125,000	(5,000)	-4%
441320 ANIMAL PERMIT AND REGISTRATION	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
441500 PROFESSIONAL OCCUP LICENSE	28,368	28,128	32,138	-	-	-	-
TOTAL LICENSES AND PERMITS	1,298,903	1,501,979	1,406,098	1,289,646	1,285,146	(4,500)	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	82,895,818	108,213,171	127,679,253	55,699,048	52,329,916	(3,369,132)	-6%
460010 STATE GRANT PROCEEDS	4,768,178	7,233,394	3,395,709	13,991,092	8,946,207	(5,044,884)	-36%
460020 OTHER GRANT PROCEEDS	1,232,636	1,319,016	377,719	22,860	22,860	-	-
460250 INTERLOCAL AGREEMENTS- HTH	768,608	656,076	700,823	591,000	544,518	(46,482)	-8%
TOTAL INTERGOVERNMENTAL REVENUES	89,665,240	117,421,658	132,153,504	70,304,000	61,843,501	(8,460,498)	-12%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,540,376	331,331	346,381	175,000	1,323,278	1,148,278	656%
TOTAL INTEREST	1,540,376	331,331	346,381	175,000	1,323,278	1,148,278	656%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	208,791	-	-	-	-
450200 FACILITY RENTALS REVENUE	56,838	56,590	65,320	55,000	-	(55,000)	-100%
450210 PROPERTY LEASE REVENUE	150,000	150,000	150,000	-	440,000	440,000	-
450600 DONATIONS	14,480	73,388	35,784	44,000	28,000	(16,000)	-36%
450650 MISC NON-OPERATING REVENUES	2,753,464	2,498,645	2,412,728	1,692,800	1,519,000	(173,800)	-10%
450660 PENALTIES AND INTEREST	387,673	412,176	305,770	45,000	100,000	55,000	122%
TOTAL RENTS AND OTHER	3,362,455	3,190,799	3,178,392	1,836,800	2,087,000	250,200	14%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	127,669	(148,512)	(6,646,015)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	-	42,625,000	73,460,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	-	6,071,934	9,023,924	-	-	-	-
470240 BAB TAX CREDIT	61,169	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,030,583	2,013,396	1,625,256	1,796,433	1,825,719	29,286	2%
470300 PROCEEDS-SALE OF FIXED ASSET	756	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	2,385,539	11,675	(2,033,198)	-	-	-	-
TOTAL OTHER SOURCES (USES)	3,605,716	50,573,493	75,429,967	1,796,433	1,825,719	29,286	2%

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	32,778,744	25,247,611	41,563,298	42,760,527	78,332,124	35,571,597	83%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	7,765,707	31,585,733	23,820,026	307%
TOTAL OPERATING TRANSFERS IN	32,778,744	25,247,611	41,563,298	50,526,234	109,917,857	59,391,624	118%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,800,792	1,964,607	2,799,800	3,350,000	3,656,880	306,880	9%
430510 TICKET SALES	874,338	727,152	1,105,289	1,155,000	1,380,240	225,240	20%
430520 TOKEN SALES	25,317	17,626	21,624	20,000	25,000	5,000	25%
430525 STREET CAR FARE BOX	3,534	-	-	-	-	-	-
430530 LIFT BUS REVENUE - TICKETS	207,876	177,783	178,332	200,000	208,440	8,440	4%
430540 SENIOR CITIZEN BUS PASS	89,866	76,804	72,250	145,000	-	(145,000)	-100%
430570 LIFT BUS REVENUE - FARE BOX	237,844	227,350	270,945	235,000	276,480	41,480	18%
430590 NON-TRANSPORTATION REVENUE	14,953	16,043	9,635	15,000	10,000	(5,000)	-33%
430600 UNION DEPOT OFFICE LEASE REVEN	333,193	339,217	338,328	340,000	-	(340,000)	-100%
430670 FARE BOX COUNTY SERVICE	29,910	12,966	22,436	20,000	23,000	3,000	15%
430680 FARE BOX CITY OF SUNLAND PARK	31,346	2,046	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	42,152	190,999	313,947	-	-	-	-
TOTAL ENTERPRISE REVENUES	4,691,120	3,752,594	5,132,585	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	299,139,022	362,551,439	427,439,229	278,319,451	344,572,601	66,253,150	24%

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	52,815,072	56,193,033	57,999,585	49,906,330	61,392,195	11,485,865	23%
501001 COMP ABS NPO AND OPEB	11,202,670	5,973,335	196,061	-	-	-	-
501002 OVERTIME - CIVILIAN	4,488,522	2,816,162	3,812,534	3,122,610	4,777,000	1,654,390	53%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	183,315	406,398	528,065	2,000	6,000	4,000	200%
501008 INCENTIVE PAY	317,496	418,405	475,321	283,859	1,389,105	1,105,245	389%
501010 SHIFT DIFFERENTIAL - CIVILIAN	123,143	112,727	96,990	1,500	676,500	675,000	45,000%
501011 PART-TIME TEMPORARY - CIVILIAN	461,367	1,989,597	172,476	398,403	402,808	4,405	1%
501012 UNIFORM WAGES AND SALARIES	6,804,953	7,936,565	8,237,996	4,099,528	7,190,557	3,091,028	75%
501013 OVERTIME - UNIFORM	3,353,507	4,885,679	3,786,941	1,617,615	1,816,468	198,853	12%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	108,234	56,511	250,325	-	-	-	-
501015 LONGEVITY - UNIFORM	44,841	81,431	89,769	45,387	36,762	(8,625)	-19%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,332	1,286	10,137	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	5,187	-	-	378,560	439,530	60,970	16%
501030 TEMPORARY SERVICES CONTRACTS	55,491	14,253	-	-	-	-	-
501200 Compensated Absences Expense	(199,716)	123,815	130,152	-	-	-	-
501202 OPEB Expense	1,229,426	961,212	(453,092)	-	-	-	-
TOTAL SALARIES AND WAGES	80,994,839	81,970,408	75,333,259	59,855,793	78,126,925	18,271,132	31%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,409,610	3,935,023	2,210,178	2,480,090	2,698,878	218,788	9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	59,797	63,301	66,217	54,171	66,955	12,784	24%
501102 WORKERS COMPENSATION - UNIFORM	435,281	495,020	546,379	290,269	417,881	127,612	44%
501103 UNEMPLOYMENT COMP - UNIFORM	9,938	11,754	12,342	5,717	9,567	3,849	67%
501104 LIFE INSURANCE	3,791	4,464	5,394	4,143	10,746	6,603	159%
501105 VSION AND DENTAL - UNIFORM	24,183	28,175	33,004	16,525	-	(16,525)	-100%
501108 POS CITY - EMPLOYER CONTRIB	6,831,592	7,477,411	7,806,711	7,000,870	6,750,603	(250,267)	-4%
501109 POS FIRE - EMPLOYER CONTRIB	605,834	692,602	1,228,430	323,853	355,263	31,411	10%
501110 POS POLICE - EMPLOYER CONTRIB	141,616	122,855	111,951	300,846	363,355	62,509	21%
501114 LIFE INSURANCE - CIVILIAN	126,857	132,061	133,160	162,866	150,805	(12,061)	-7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	66,387	65,245	63,700	71,426	55,756	(15,670)	-22%
501120 OTHER EMPLOYEE BENEFITS	6,305	-	-	3,400	-	(3,400)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,581,387	1,935,437	2,317,411	7,602,489	9,394,914	1,792,424	24%
501125 FIRE PENSION PLAN CONTRIBUTION	664,115	995,524	1,243,196	370,245	910,341	540,096	146%
501126 POLICE PENSION PLAN CONTRIB	1,173,814	1,263,904	942,990	695,521	868,578	173,057	25%
501127 UNIFORM ALLOWANCES	305	254	56	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	3,439,063	3,630,625	3,716,140	3,365,100	4,159,661	794,561	24%
501130 FICA MED- CITY MATCH-CIVILIAN	806,554	850,646	865,930	787,442	972,906	185,464	24%
501131 FICA CITY MATCH - UNIFORM	16,353	17,993	28,502	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	147,249	180,409	174,774	83,557	139,429	55,872	67%
501140 RETIREES HEALTH PLAN	40,546	79,366	100,779	789,017	718,580	(70,438)	-9%
501141 WORKERS COMPENSATION - CADET	-	-	-	1,098	7,221	6,123	558%
501142 UNEMPLOYMENT COMP - CADET	-	-	1	379	1,444	1,065	281%

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
501147 FICA CITY MATCH - CADET	-	-	50	23,471	89,539	66,068	281%
501148 FICA MED - CITY MATCH - CADET	-	-	12	5,489	20,940	15,451	281%
501150 HSA CONTRIBUTIONS	2,229	500	180	-	-	-	-
TOTAL EMPLOYEE BENEFITS	20,592,804	21,982,569	21,607,490	24,437,984	28,163,362	3,725,377	15%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	2,400	-	-
520100 CONTRACTUAL SERVICES	-	-	-	10,950	27,172	16,222	148%
TOTAL CONTRACTUAL SERVICES	-	-	-	13,350	29,572	16,222	122%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	55,861	194,916	20,400	-	(20,400)	-100%
521010 ACCOUNTING/AUDIT SERVICES	68,232	68,701	69,172	100,000	105,000	5,000	5%
521020 APPRAISAL SERVICES	(600)	7,300	24,750	15,000	50,000	35,000	233%
521040 ASSESSMENT CENTER SERVICES	-	-	-	1,704	-	(1,704)	-100%
521060 BOND FIN ADVISORY SERVICE	80	455	451	500	500	-	-
521080 DATA PROCESSING SERVICES	19,862	366,745	188,014	116,123	302,626	186,503	161%
521090 ENGINEERING SERVICES	4,187	1,833	-	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	29,557	137	-	-	-	-	-
521110 TITLE SEARCH SERVICES	3,744	(264)	-	-	2,000	2,000	-
521120 HEALTH CARE PROVIDERS SERVICES	342,800	457,694	286,828	68,700	69,898	1,198	2%
521130 INTERPRETER SERVICES	921	14,586	11	2,720	3,120	400	15%
521150 EXPERT WITNESSES	1,482	13,898	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	62,419	-	245,843	525,000	390,879	(134,121)	-26%
521170 PROMOTIONAL SERVICES	282,518	303,614	473,670	538,150	549,500	11,350	2%
521210 ELECTR FRANCHISE REVIEW SVCS	-	(331)	-	-	-	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	248	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	815,449	1,290,467	1,483,892	1,388,547	1,473,773	85,226	6%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	1,346,212	2,855,538	1,918,342	1,816,501	2,151,368	334,867	18%
522040 ENVIRONMENTAL CONTRACTS	844,386	1,233,646	1,217,789	1,795,080	1,483,380	(311,700)	-17%
522050 LEGAL NOTICES CONTRACTS	7,663	10,645	3,005	7,000	5,000	(2,000)	-29%
522060 MAINT SVCS CONTRACT-JANITORIAL	782,989	784,968	819,034	461,000	826,600	365,600	79%
522070 MANAGEMENT SERVICES CONTRACTS	9,086,413	6,683,553	7,352,316	8,390,728	8,799,314	408,586	5%
522090 PRINTING SERVICES CONTRACTS	248,556	263,019	324,478	491,684	434,838	(56,846)	-12%
522120 SECURITY CONTRACTS	2,122,320	2,122,882	1,983,068	2,633,271	2,789,428	156,157	6%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,280	-	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	38,399	300	20,385	206,000	150,000	(56,000)	-27%
522150 OUTSIDE CONTRACTS - NOC	7,876,172	19,261,932	11,557,197	9,905,881	6,935,338	(2,970,543)	-30%
522170 INTERLOCAL AGREEMENTS	485,221	461,135	1,108,665	234,475	233,475	(1,000)	-
522180 GARAGE KEEPER LIENS	17,755	38,830	59,079	-	-	-	-
522200 PEST CONTROL CONTRACTS	4,175	5,090	4,625	14,500	14,500	-	-
522205 MAINTENANCE CONTRACTS	336,686	291,602	389,810	600,000	758,907	158,907	26%
522210 GROUNDKEEPING HORTI CONTRACTS	780,230	474,189	771,310	1,088,029	1,615,000	526,971	48%

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
522220 LINEN AND INDUSTRIAL CONTRACTS	100,141	102,280	88,376	125,000	142,500	17,500	14%
522250 PUB SAFETY EQUIP MAINT CONTRAC	157,171	163,201	164,114	198,374	159,479	(38,895)	-20%
522260 BLDGS FACILITIES MAINT CONTRAC	412,478	5,007,205	615,243	877,144	777,144	(100,000)	-11%
522270 PUBLIC ACCESSES MAINT CONTRACT	2,522,550	3,390,824	8,183,474	9,594,736	9,609,736	15,000	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	359,548	550,270	393,594	50,000	260,000	210,000	420%
522290 OFFICE EQUIP MAINT CONTRACTS	4,710	3,093	6,839	-	-	-	-
522310 BUS SHELTER CLEANING	229,338	368,454	382,125	315,000	420,000	105,000	33%
TOTAL OUTSIDE CONTRACTS	27,765,390	44,072,654	37,362,867	38,804,402	37,566,007	(1,238,396)	-3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	6,179,446	5,969,275	5,878,549	6,758,140	6,393,568	(364,572)	-5%
523010 MOTOR POOL USAGE FEE-INTERF SV	949	-	-	1,000	-	(1,000)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,585	3,456	2,855	5,500	5,500	-	-
523040 MAIL ROOM CHARGES	908	37	75	2,250	8,150	5,900	262%
TOTAL INTERFUND SERVICES	6,185,888	5,972,768	5,881,479	6,766,890	6,407,218	(359,672)	-5%
OPERATING LEASES							
524000 BUILDINGS-LEASES	872,947	899,648	936,701	1,336,960	1,128,512	(208,448)	-16%
524005 LEASED EQUIPMENT	285	-	-	-	-	-	-
524010 BUS STOPS-LEASES	(59)	-	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	100	-	(100)	-100%
524030 MEDICAL EQUIPMENT-LEASES	-	241	(241)	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	14,573	7,510	5,768	19,164	19,600	436	2%
524060 PARKING LOTS-LEASES	143,099	156,300	143,482	350	1,000	650	186%
524070 TIRES-LEASES	393,431	415,008	360,612	100,000	450,000	350,000	350%
524080 VEHICLES-LEASES	385,119	384,216	399,540	281,812	313,111	31,299	11%
524100 FIRE HYDRANTS-LEASES	-	1,311	-	-	-	-	-
524110 LEASES NOC	375,012	489,148	333,446	314,884	453,773	138,890	44%
524120 LAND - LEASES	198,590	230,689	213,512	237,800	253,000	15,200	6%
524130 COPIER CONTRACT SERVICES	105,756	87,851	69,558	145,300	139,270	(6,030)	-4%
TOTAL OPERATING LEASES	2,488,754	2,671,923	2,462,379	2,436,370	2,758,267	321,897	13%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	15	60	-	-	-	-
530010 GASOLINE - UNLEADED	426,042	383,744	494,976	788,751	1,040,536	251,785	32%
530020 COMPRESSED NATURAL GAS	313,200	327,121	2,592,598	1,960,000	4,010,000	2,050,000	105%
530040 LUBRICANTS ANTIFREEZE	164,285	166,584	174,394	357,900	607,900	250,000	70%
530050 DIESEL	2,480,059	2,498,145	2,843,835	3,203,000	3,983,000	780,000	24%
530070 PROPANE	2,211	1,914	2,850	3,000	6,000	3,000	100%
530080 LIQUIFIED NATURAL GAS	1,103,745	1,087,880	-	-	-	-	-
530090 AVIATION FUEL	6,003	2,171	393	-	-	-	-
TOTAL FUEL AND LUBRICANTS	4,495,545	4,467,573	6,109,107	6,312,651	9,647,436	3,334,785	53%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	336,745	389,026	342,228	408,913	295,944	(112,969)	-28%
531005 OTHER SUPPLIES	331,825	65,192	16,578	500	500	-	-

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
531010 EQUIPMENT PURCHASE UNDER 500	356,167	282,934	343,188	211,049	225,033	13,984	7%
531020 PROMOTIONAL SUPPLIES	132,934	243,105	659,508	455,529	431,575	(23,954)	-5%
531030 PUBLICATIONS & SUBSCRIPTIONS	25,809	211,637	40,923	32,873	30,943	(1,930)	-6%
531040 SUPPLIES COMPUTER EQUIPMENT	120,886	170,219	135,519	133,242	74,705	(58,537)	-44%
531050 DESKTOP SOFTWARE SUPPLIES	235,189	125,824	113,815	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	17,478	27,095	34,407	91,213	-	(91,213)	-100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	3,401	14,989	3,530	-	6,000	6,000	-
531080 TRAINING MATERIALS	18,998	25,581	82,020	46,041	35,000	(11,041)	-24%
531090 AMMUNITION SUPPLIES	62,798	25,098	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	362,794	363,559	524,032	463,210	680,204	216,994	47%
531110 CLEANING SUPPLIES	309,094	242,281	527,099	360,371	464,153	103,782	29%
531120 CLINICAL MEDICAL SUPPLIES	2,621,335	6,096,768	2,082,172	868,788	954,989	86,201	10%
531130 LAND MAINTENANCE SUPPLIES	181,594	200,723	281,030	455,000	155,000	(300,000)	-66%
531140 BUILDING MAINTENANCE SUPPLIES	13,138	166,765	39,624	29,177	22,627	(6,550)	-22%
531150 FOOD AND BEVERAGES SUPPLIES	163,246	260,257	188,701	70,550	106,250	35,700	51%
531160 RECREATIONAL SUPPLIES	-	-	704	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	69,049	155,723	80,238	74,700	78,500	3,800	5%
531175 EQUIPMENT MTNCE SUPPLIES	-	711	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	2,448,452	4,245,438	3,655,531	847,695	4,680,910	3,833,216	452%
531200 UNIFORMS AND APPAREL SUPPLIES	230,419	305,216	324,607	405,324	485,844	80,520	20%
531210 INVENTORY PURCH-MAT & SUPPLIES	4,244,915	3,546,232	2,976,216	3,806,720	3,806,720	(0)	-
531220 MAINTENANCE SUPPLIES PARTS NOC	223,262	181,897	345,127	405,500	497,500	92,000	23%
531230 SAFETY GEAR	313,669	868,696	307,572	446,268	376,314	(69,955)	-16%
531240 FUEL INVENTORY PURCHASES	4,406,760	5,010,305	7,850,181	5,029,000	5,029,000	0	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,050,171	2,374,775	2,626,684	1,831,720	1,831,720	(0)	-
531260 CHEMICAL SUPPLIES	228,061	146,149	137,127	155,750	206,750	51,000	33%
531300 FURNITURE 1000 - 4999 99	1,502	10,450	22,496	5,000	45,000	40,000	800%
531310 DATA PROCES EQUIP 1000-4999 99	96,741	71,397	88,782	352,000	350,000	(2,000)	-1%
531320 OTHER EQUIPMENT 1000 -4999 99	160,870	52,900	42,800	38,700	39,214	514	1%
TOTAL MATERIALS AND SUPPLIES	19,767,301	25,880,941	23,872,440	17,024,834	20,910,395	3,885,561	23%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,458,220	2,887,143	2,561,862	1,627,540	3,031,059	1,403,519	86%
532008 EQUIPMENT MAINTENANCE	41,843	15,221	20,997	19,725	7,600	(12,125)	-61%
532010 FUELING FACILITY - MAINT & REP	110,548	15,577	36,978	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	4,000	-	-	25,000	185,000	160,000	640%
532030 PUBLIC ACCESSES-MAINT & REP	7,352,828	797,462	1,483,685	60,680	40,000	(20,680)	-34%
532040 VEHICLES - MAINT & REPAIRS	29,885	10,101	36,924	105,415	105,755	340	-
532060 OFFICE EQUIPMENT-MAINT & REP	-	115,124	893	1,500	1,500	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	20,286	47,688	3,901	10,000	10,000	-	-
532120 BUILDINGS - INSIDE	490,241	107,795	41,561	30,000	1,000	(29,000)	-97%
532130 BUILDINGS - OUTSIDE	2,912	66,954	71,094	30,000	7,000	(23,000)	-77%
532150 ELECTRICAL SUPPLIES - REPAIR	-	1,872	169,700	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	-	25,000	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	13,730	42,446	-	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	69,780	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	10,524,495	4,202,162	4,427,594	1,909,860	3,388,914	1,479,054	77%

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	14,071	112,325	384	21,471	1,700	(19,771)	-92%
533005 MINOR EQUIPMENT	141,945	45,459	419,113	55,500	66,500	11,000	20%
533010 FURNITURE 500 - 4 999 99	52,542	12,230	162,358	183,500	141,800	(41,700)	-23%
533020 DATA PROCESS EQP 500-4 999 99	1,321,740	463,600	521,266	1,066,421	950,220	(116,201)	-11%
533030 OTHER EQUIPMENT 500-4 999 99	1,705,681	1,249,874	1,150,895	1,047,852	1,125,770	77,918	7%
533040 FURNITURE & EQUIP LESS 500	152,942	118,222	178,764	71,000	63,500	(7,500)	-11%
533050 ARTWORK	830,164	225,326	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	4,219,084	2,227,037	2,432,780	2,445,745	2,349,490	(96,255)	-4%
COMMUNICATIONS							
540000 PHONE & INTERNET	308,887	342,210	321,253	293,032	339,769	46,737	16%
540010 LONG DISTANCE	-	-	-	1,100	500	(600)	-55%
540020 WIRELESS COMMUNICATION SERVICE	283,035	318,110	283,943	372,701	410,839	38,137	10%
540030 POSTAGE	89,041	151,424	142,012	187,550	145,050	(42,500)	-23%
540040 SHIPPING	9,970	13,634	10,025	39,515	31,200	(8,315)	-21%
TOTAL COMMUNICATIONS	690,934	825,377	757,232	893,898	927,358	33,459	4%
UTILITIES							
541000 ELECTRICITY	833,889	1,046,540	1,245,467	1,146,847	1,175,047	28,200	2%
541010 WATER	369,953	402,165	664,118	402,500	422,500	20,000	5%
541020 NATURAL GAS OTHER	481,588	555,662	609,115	585,200	760,000	174,800	30%
TOTAL UTILITIES	1,685,430	2,004,367	2,518,700	2,134,547	2,357,547	223,000	10%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	338,276	111,020	479,754	638,241	831,677	193,436	30%
542030 MILEAGE ALLOWANCES	5,955	5,230	6,724	51,809	34,846	(16,963)	-33%
TOTAL TRAVEL	344,231	116,250	486,478	690,050	866,523	176,473	26%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	-	500	500	-
543030 LANDFILL USE EXPENDITURES	-	350	-	1,000,000	1,000,000	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	453,433	515,326	364,253	525,000	528,000	3,000	1%
544020 GENERAL LIABILITY INSURANCE EX	791,666	711,568	874,025	1,030,128	1,140,982	110,854	11%
544040 JUROR EXPENSE	-	677	(7)	576	576	-	-
544050 OPERATING CONTINGENCY RESERVE	-	260,000	-	1,000,000	1,000,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	258,781	275,399	153,358	110,118	164,509	54,391	49%
544090 PROPERTY INSURANCE EXPENSE	414,506	293,624	332,773	215,000	375,000	160,000	74%
544101 PUBLIC INFORMATION SEMINAR	-	20	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	3,016	69,404	740	19,200	-	(19,200)	-100%
544120 SEMINARS CONTINUING EDUCATION	82,924	61,672	94,832	288,871	336,386	47,515	16%
544130 VEHICLE INSPECTIONS LICENSES E	2,601	2,505	446	8,000	8,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	129,657	259,903	157,181	184,840	231,755	46,915	25%
544150 INDIRECT COST EXPENDITURES	7,626,287	7,401,225	7,456,900	7,421,846	7,117,772	(304,074)	-4%
544160 APPLICANT REIMBURSEMENT	-	-	49	-	-	-	-
544170 VOLUNTEER MILEAGE	22,584	562	20,877	-	1,065	1,065	-

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
544180 VOLUNTEER STIPENDS	286,446	263,800	245,796	5,000	3,083	(1,917)	-38%
544190 BOND/OTHER DEBT ISSUE COSTS	(467,354)	1,290,856	1,409,026	-	-	-	-
544220 FIELD TRIPS	654	1,058	8,574	2,730	8,315	5,585	205%
544240 TUITION REIMBURSEMENT	19,677	20,802	53,324	30,000	40,000	10,000	33%
545010 DEPRECIATION EXPENSE	28,108,376	25,465,933	24,110,134	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	92,112	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	37,733,254	36,894,683	35,374,393	11,841,309	11,955,943	114,634	1%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	6,086,058	34,083,653	30,123,036	6,726,066	6,567,843	(158,223)	-2%
552010 COMMUNITY HOUSING PROJECTS-391	1,837,463	713,204	275,764	883,569	1,174,322	290,753	33%
552040 HOUSING REHAB MULTI FAMILY-715	-	2,464	-	1,740,337	1,791,607	51,270	3%
552050 HOUSING REHAB SINGLE FAM- 720	928,743	786,099	379,205	1,050,410	1,352,903	302,493	29%
552070 PRINCIPAL BUY DOWN (730)	(4,161)	1,244	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	127,683	76,871	-	600,000	500,000	(100,000)	-17%
552150 HOMELESS HOUSING-CASE MGT	115,301	190,622	141,243	441,729	432,397	(9,332)	-2%
552154 HOMELESS HOUSING-PREVENTION	180,234	164,744	67,779	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	53,603	128,101	172,617	-	-	-	-
552157 HOMELESS HOUSING-ESNTL SVC CST	801	19,663	1,077	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	13,694	35,204	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	9,339,420	36,201,869	31,160,721	11,442,111	11,819,072	376,961	3%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	69,294	-	-	-	-	-
554120 BOND INTEREST EXPENSE	2,420,647	1,861,420	1,783,648	1,934,130	1,800,261	(133,869)	-7%
TOTAL INTEREST EXPENSE	2,420,647	1,930,714	1,783,648	1,934,130	1,800,261	(133,869)	-7%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	3,459,001	3,485,000	25,999	1%
TOTAL PRINCIPAL	-	-	-	3,459,001	3,485,000	25,999	1%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	937,090	964,325	1,245,734	1,100,000	1,300,000	200,000	18%
554020 BANK SVC CHRGS & CR CARD FEES	71,241	84,920	76,001	89,000	87,000	(2,000)	-2%
554050 CHANGE FUND SHORTAGE	1,552	-	-	-	500	500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	439	133	143	225	50	(175)	-78%
554070 BAD DEBTS EXPENSE	-	2,111,850	(554,524)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	419,818	314,952	(559,580)	660,000	675,000	15,000	2%
554100 LOSS ON DISP-PROP FIXED ASSET	-	115,360	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,430,139	3,591,539	207,773	1,849,225	2,062,550	213,325	12%
GRANT MATCH							
560000 CITY GRANT MATCH	(1,149,580)	(1,009,258)	(900,293)	6,017,937	7,540,905	1,522,969	25%
TOTAL GRANT MATCH	(1,149,580)	(1,009,258)	(900,293)	6,017,937	7,540,905	1,522,969	25%

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	36,708,700	27,263,447	27,858,222	38,206,017	70,603,539	32,397,522	85%
570005 TRANSFER TO PUBLIC ART	3,237,440	2,807,140	3,878,645	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	24,929,666	-	(24,929,666)	-100%
TOTAL OPERATING TRANSFERS OUT	39,946,140	30,070,587	31,736,867	63,135,683	70,603,539	7,467,856	12%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	25,001	638,812	194,453	-	-	-	-
580000 LAND	54,027	97,303	1,325,634	-	-	-	-
580010 LAND IMPROVEMENTS	160,000	2,444,561	3,724,706	-	-	-	-
580015 INTANGIBLES	771,153	748,312	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	462,955	13,435,568	20,089,328	315,000	-	(315,000)	-100%
580030 BUILDING IMPROVEMENTS	(33,382)	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	341,033	227,050	(364,133)	300,000	-	(300,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	7,117,074	8,388,473	2,672,617	3,788,000	4,353,000	565,000	15%
580062 AMBULANCES, FIRE TRUCK, ASL	8,202,784	5,048,015	3,691,342	14,834,000	15,304,500	470,500	3%
580064 BUSES	11,927,693	-	5,541,871	-	8,500,000	8,500,000	-
580070 PUBLIC SAFETY EQUIPMENT	-	527,830	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	3,121,822	3,209,411	1,533,543	2,722,800	1,617,000	(1,105,800)	-41%
580100 IT EQUIPMENT	910,552	2,989,495	5,775,606	145,475	209,000	63,525	44%
580105 IT INFRASTRUCTURE	56,566	121,150	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	148,850	-	-	-	-	-	-
580150 MAJOR EQUIPMENT	18,301	17,159	85,961	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	9,283,487	8,035,739	4,184,741	785,000	1,150,000	365,000	46%
580170 SURVEYS (CWIP)	113,996	53,443	6,990	-	-	-	-
580190 APPRAISALS (CWIP)	28,126	58,450	11,000	-	-	-	-
580200 SITE PREPARATION (CWIP)	73,916	637,684	64,862	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,335,127	1,959,355	2,351,833	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	374,813	592,696	590,101	50,000	-	(50,000)	-100%
580230 CITY CONSTRUCT CHARGES (CWIP)	1,756,386	2,237,278	1,199,562	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	1,645,132	2,419,580	1,659,024	-	-	-	-
580240 TESTING (CWIP)	889,300	641,250	641,490	-	-	-	-
580250 TRAFFIC ENGINEERING	227,472	144,221	1,115,536	500,000	750,000	250,000	50%
580260 INSPECTIONS (CWIP)	2,985,284	803,252	2,219,295	-	-	-	-
580270 CONSTRUCTION (CWIP)	114,597,498	79,744,947	64,943,639	965,000	19,450,000	18,485,000	1,916%
580271 DEMOLITION	193,768	57	271,655	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	314	571,824	1,837,558	-	-	-	-
580280 PROJECT CONSULTING	716,515	160,730	454,666	-	-	-	-
580290 HEAVY EQUIPMENT	2,775,562	2,916,419	2,443,223	5,383,000	7,981,500	2,598,500	48%
580330 RUNWAYS TAXIWAYS LIGHTING	35,092	-	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	129,850	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	123,297	(1,575)	(1,357)	-	-	-	-
580380 STREETS & SIDEWALKS	-	8,013	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-	(9,865)	(207)	-	-	-	-
580510 PROJECT MANAGEMENT	105,446	(69,589)	(53,261)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(1,740)	(37,731)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	982,885	(65,700)	3,469	-	-	-	-

Safe and Beautiful Neighborhoods - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
580540 CARS_PICKUPS_VANS_MOTORCYLES	479,409	-	-	-	-	-	-
580580 AUDIO VISUAL	-	-	-	100,000	-	(100,000)	-100%
580590 HVAC EQUIPMENT	13,471	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	-	9,850	586,174	-	-	-	-
TOTAL CAPITAL OUTLAY	172,148,831	138,703,467	129,549,233	29,888,275	59,315,000	29,426,725	98%
TOTAL EXPENDITURES	442,438,995	444,068,096	413,648,038	294,682,592	363,555,057	68,872,465	23%

Safe and Beautiful Neighborhoods - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES	14,720,301	16,762,618	16,810,981	16,816,000	16,880,000	64,000	-
CHARGES FOR SERVICES	118,492,083	110,219,734	114,567,870	97,991,997	101,543,515	3,551,519	4%
FINES AND FORFEITURES	7,290,774	7,730,062	8,184,071	7,581,630	7,670,712	89,083	1%
LICENSES AND PERMITS	3,243,300	3,581,317	4,070,535	3,466,260	3,578,726	112,466	3%
INTERGOVERNMENTAL REVENUES	90,814,853	118,797,808	133,523,484	71,572,809	63,322,310	(8,250,498)	-12%
INTEREST	1,540,377	331,331	346,381	175,000	1,323,278	1,148,278	656%
RENTS AND OTHER	3,817,184	3,777,155	3,626,594	2,093,300	2,349,500	256,200	12%
OTHER SOURCES (USES)	3,605,716	50,573,493	75,443,128	1,796,433	1,825,719	29,286	2%
OPERATING TRANSFERS IN	32,778,868	25,247,611	41,563,298	50,526,234	109,917,857	59,391,624	118%
ENTERPRISE REVENUES	4,691,120	3,752,594	5,132,585	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	328,828,209	395,775,511	465,769,889	312,219,661	380,091,658	67,871,997	22%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	270,646,143	280,485,635	276,538,841	273,886,019	310,996,054	37,110,035	14%
EMPLOYEE BENEFITS	92,416,911	100,336,928	100,877,847	108,236,223	116,636,922	8,400,699	8%
CONTRACTUAL SERVICES	1,010,456	970,629	1,377,250	1,569,673	1,609,572	39,899	3%
PROFESSIONAL SERVICES	1,651,760	2,306,428	2,461,608	2,805,386	3,873,041	1,067,655	38%
OUTSIDE CONTRACTS	36,197,324	56,471,777	45,913,244	50,759,041	51,636,572	877,531	2%
INTERFUND SERVICES	10,216,655	9,882,774	9,484,531	10,466,823	10,119,501	(347,322)	-3%
OPERATING LEASES	3,735,251	3,896,031	3,511,175	3,622,195	4,066,805	444,611	12%
FUEL AND LUBRICANTS	7,070,370	7,117,084	9,979,323	9,741,951	13,265,235	3,523,284	36%
MATERIALS AND SUPPLIES	24,379,438	31,539,180	29,926,113	25,478,233	30,245,650	4,767,417	19%
MAINTENANCE AND REPAIRS	14,237,524	7,954,063	8,242,923	8,278,315	11,128,212	2,849,897	34%
MINOR EQUIPMENT AND FURNITURE	4,611,272	2,691,538	2,977,454	3,196,057	3,325,895	129,838	4%
COMMUNICATIONS	1,109,785	1,253,216	1,264,815	1,567,123	1,547,867	(19,257)	-1%
UTILITIES	11,532,498	12,658,727	15,975,628	13,779,007	15,913,384	2,134,377	15%
TRAVEL	429,417	132,752	585,665	833,702	1,072,875	239,173	29%
OTHER OPERATING EXPENDITURES	38,715,245	37,978,848	36,660,356	13,333,584	13,684,697	351,113	3%
COMMUNITY SERVICE PROJECTS	9,480,230	36,344,213	31,254,887	11,481,173	11,949,474	468,301	4%
INTEREST EXPENSE	2,420,647	1,930,714	1,783,648	1,934,130	1,800,261	(133,869)	-7%
PRINCIPAL	-	-	-	3,459,001	3,485,000	25,999	1%
OTHER NON-OPERATING EXPENDITURES	1,441,713	3,608,529	220,135	1,867,475	2,077,550	210,075	11%
GRANT MATCH	(9,244)	-	4,215	7,466,303	9,298,255	1,831,953	25%
OPERATING TRANSFERS OUT	54,597,531	38,139,922	50,252,007	79,135,683	87,634,855	8,499,172	11%
CAPITAL OUTLAY	172,599,212	139,683,068	130,025,001	30,427,040	59,890,337	29,463,297	97%
TOTAL EXPENDITURES	758,490,139	775,382,057	759,316,666	663,324,138	765,258,016	101,933,878	15%

Safe and Beautiful Neighborhoods - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
SALES TAXES							
411000 SALES TAX	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
TOTAL SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	83,250	96,593	85,549	91,000	80,000	(11,000)	-12%
420250 EL PASO WATER UTILITIES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
420340 ENVIRONMENTAL SVCS FRANCHISE	13,137,051	13,666,025	13,725,432	13,725,000	13,800,000	75,000	1%
TOTAL FRANCHISE FEES	14,720,301	16,762,618	16,810,981	16,816,000	16,880,000	64,000	-
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,380,477	1,494,270	1,957,658	1,800,000	1,944,000	144,000	8%
405067 REIMBURSED EXPENDITURES	20,460,028	6,022,765	6,780,550	1,631,000	2,806,000	1,175,000	72%
430620 REIMBURSED DAMAGES	16,372	8,131	32,605	5,000	5,000	-	-
431180 FOOD ESTAB SITE ASSESSMENT	68,906	74,578	73,766	70,000	77,600	7,600	11%
431200 AMBULANCE SERVICE REVENUE	10,770,079	11,944,829	14,541,037	12,000,000	12,000,000	-	-
431210 FOOD SERV INSPEC REVENUE	-	-	-	3,500	-	(3,500)	-100%
431220 MISC LAB TESTS	-	1,364	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	663	5,137	11,672	-	960	960	-
431260 COUNTY FOOD SAFETY	101,025	119,120	131,875	120,000	139,000	19,000	16%
431270 OVERSEAS IMMUNIZATIONS	16,767	76	-	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	16,241	53,331	52,592	53,510	53,510	-	-
431290 PRIMARY CARE-MATERNITY	1,000	-	-	-	-	-	-
431310 DENTAL CLINIC FEES	186,787	141,166	191,953	150,000	94,050	(55,950)	-37%
431320 STD CLINIC VISIT	17,796	17,672	11,556	6,000	11,560	5,560	93%
431330 LAB TB-MYCOLOGY TESTS	21,748	34,425	28,560	35,000	-	(35,000)	-100%
431340 MILK AND DAIRY LAB TESTS	34,599	29,063	35,081	30,000	27,900	(2,100)	-7%
431360 ROUTINE IMMUNIZATIONS	21,251	20,514	22,433	44,702	55,013	10,311	23%
431380 WATER LAB TESTS	64,105	76,330	74,413	65,000	78,390	13,390	21%
431390 ANIMAL ADOPTIONS	2,082	4,571	2,060	10,000	10,000	-	-
431400 GARBAGE COLLECTION BILLINGS	44,826,522	45,993,748	46,101,038	46,301,000	46,500,000	199,000	-
431410 LANDFILL FEES	6,412,584	7,314,780	7,158,848	6,835,000	7,200,000	365,000	5%
431420 RECYCLING REVENUES	100,218	426,045	377,797	378,000	375,000	(3,000)	-1%
431430 TIRE DISPOSAL FEES	-	2,370	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	93,228	105,926	99,830	95,000	75,000	(20,000)	-21%
431460 WEED REMOVAL CHARGES	151,919	171,123	198,565	100,000	175,000	75,000	75%
431490 SERVICE FEES	23,486	22,250	27,874	25,000	24,000	(1,000)	-4%
440050 PARKING FEE REVENUE	345,685	99,165	208,401	120,000	360,000	240,000	200%
440680 CITY-TRUANCY PREV & DIVERSION	104,386	198,751	248,520	118,363	157,398	39,035	33%
443020 INSTRUCTIONAL FEES	470	-	210	488	488	-	-
443060 SALES TO THE PUBLIC	6,116	611	60	500	18	(482)	-96%
443500 MOTOR POOL USAGE FEES	39,238	34,581	29,869	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,943,812	10,710,230	10,293,930	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,719,355	5,787,669	7,798,354	5,850,000	6,062,602	212,602	4%
443560 INDIRECT COST RECOVERY	1,390,677	1,227,682	1,725,126	1,219,131	1,550,091	330,960	27%

Safe and Beautiful Neighborhoods - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
450510 REVENUE PROG INCOME FTHB-567	945,733	1,354,670	967,011	320,000	220,000	(100,000)	-31%
450520 REVENUE PROG INCOME SINLGE 568	284,564	324,429	341,663	536,452	352,903	(183,549)	-34%
450530 REVENUE PROG INCOME MULTI -569	900,263	974,642	1,138,157	616,451	700,000	83,549	14%
450540 REVENUE PROG INCOME CHDO-573	345,418	356,950	377,924	500,000	700,000	200,000	40%
450630 PUBLIC INFOR DISTRIBUTION FEE	18,539	6,815	8,490	8,037	8,037	-	-
450635 PREP AND RELEASE OF LIENS	(100)	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	38,160	51,598	48,513	46,760	46,760	-	-
450645 SOFTWARE MNTC FEE ACCELA	6	-	-	-	-	-	-
450680 PHOTOSTATS	115,056	75,820	104,320	150,000	150,000	-	-
450690 VENDING MACHINE PROCEEDS	127,590	36,449	46,357	35,000	35,000	-	-
460400 PROGRAM INCOME	7,977,775	8,709,689	7,090,591	976,900	970,989	(5,911)	-1%
470500 TRANSFER FROM CAPITAL PROJECTS	4,401,454	6,186,397	6,228,610	6,379,592	7,220,636	841,043	13%
TOTAL CHARGES FOR SERVICES	118,492,083	110,219,734	114,567,870	97,991,997	101,543,515	3,551,519	4%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(50)	(2)	(1)	-	-	-	-
440400 MOVING VIOLATION FINES	3,402,140	3,066,064	3,472,977	3,051,945	3,051,945	-	-
440410 PUBLIC INSPECTION VIOLATIONS	19,455	18,971	40,146	13,114	13,114	-	-
440420 HEALTH CODE VIOLATIONS	13,634	10,928	11,660	9,427	9,427	-	-
440430 ANIMAL VIOLATIONS	51,066	50,614	61,901	36,028	36,028	-	-
440440 LIABILITY INSURANCE VIOLATIONS	1,075,839	831,484	854,928	806,120	806,120	-	-
440450 MISDEMEANORS	114,455	92,519	94,156	82,197	82,197	-	-
440455 COURT FEE	9,438	3,947	4,875	4,396	4,396	-	-
440470 MOVING WARRANTS	949,251	829,560	922,015	981,358	981,358	-	-
440480 ARREST FEES - MOVING VIOLATION	296,022	261,891	283,197	274,944	274,944	-	-
440490 PARKING COURT COSTS	52,842	40,205	41,806	47,228	47,228	-	-
440500 CITY COURT COSTS	158,798	134,817	172,340	136,366	136,366	-	-
440520 OVERPAYMENT MUNI COURT TICKETS	141	-	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	297,331	261,448	330,453	273,850	273,850	-	-
440540 MUNI COURT BLDG SECURITY FUND	203,269	230,889	265,681	215,000	289,933	74,933	35%
440550 MOVING VIOLATION FORFEITS	(1,231,809)	331,393	(147,409)	-	-	-	-
440560 PARKING FORFEITS FINES	1,278,174	1,118,384	1,294,979	1,262,979	1,262,979	-	-
440570 APPELLATE DOCKET FEES	150	95	10	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	34	17,916	2,777	2,500	2,500	-	-
440590 MUNI COURT TECH FEE COLLECTION	242,077	214,803	233,276	220,000	216,374	(3,626)	-2%
440600 TIME PAYMENT FEES- MUNI COURT	222,648	145,513	190,006	110,000	120,000	10,000	9%
440620 CITY - FTA	42,144	34,314	26,403	29,042	29,042	-	-
440640 NARCOTICS REIMBURSEMENT FEE	20,355	18,089	17,205	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,211	3,620	3,200	8,136	8,136	-	-
440660 JUDICIAL SALARIES- CITY	28,823	10,102	6,283	-	7,776	7,776	-
440670 RED LIGHT CAMERA VIOLATIONS	40,691	2,498	563	-	-	-	-
441000 APPEALS BOARD FEES	645	-	645	-	-	-	-
TOTAL FINES AND FORFEITURES	7,290,774	7,730,062	8,184,071	7,581,630	7,670,712	89,083	1%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	98,188	95,920	122,709	100,527	125,000	24,473	24%
441190 OTHER PERMITS AND LICENSES	108,395	107,659	107,996	85,618	96,450	10,832	13%

Safe and Beautiful Neighborhoods - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
441240 PAVING CUT PERMITS	9,496	16,445	20,376	15,000	15,000	-	-
441250 REFUSE COLLECTION PERMITS	101,241	116,920	134,000	130,000	125,000	(5,000)	-4%
441280 TAXI CAB OPERATING PERMITS	30,210	26,680	33,480	31,000	34,000	3,000	10%
441290 ALARMS LICENSES	209,921	247,347	262,704	250,000	200,000	(50,000)	-20%
441320 ANIMAL PERMIT AND REGISTRATION	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
441380 FOOD ESTABLISHMENT LICENSES	633,963	716,553	802,041	720,000	765,550	45,550	6%
441390 FOOD MANAGEMENT SCHOOL FEES	45,803	10,451	12,592	12,000	7,510	(4,490)	-37%
441430 PENALTIES LATE FEES	30,672	25,128	33,367	35,000	35,000	-	-
441500 PROFESSIONAL OCCUP LICENSE	28,368	28,128	45,710	25,000	50,000	25,000	100%
441510 SPECIAL PRIVILEGE PERMITS	560	600	720	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	40,545	45,106	47,223	32,500	46,520	14,020	43%
441540 CONDEMNATION FEE	3,518	4,725	10,290	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,429	2,261	4,139	1,300	1,325	25	2%
441560 TEMPORARY LATE FEE PENALTY	3,002	790	6,636	4,550	1,085	(3,465)	-76%
442000 FIRE INSPECTIONS FEES	197,422	178,344	221,832	186,192	200,000	13,808	7%
442010 HAZMAT FEES	567,748	645,553	979,197	635,427	670,000	34,573	5%
442060 FALSE ALARM PENALTY	54,550	52,105	50,540	50,000	50,000	-	-
TOTAL LICENSES AND PERMITS	3,243,300	3,581,317	4,070,535	3,466,260	3,578,726	112,466	3%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	82,895,818	108,213,171	127,679,253	55,699,048	52,329,916	(3,369,132)	-6%
460010 STATE GRANT PROCEEDS	4,768,178	7,233,394	3,395,709	13,991,092	8,946,207	(5,044,884)	-36%
460020 OTHER GRANT PROCEEDS	1,223,622	1,328,030	377,719	22,860	22,860	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,927,235	2,023,213	2,070,803	1,859,809	2,023,327	163,518	9%
TOTAL INTERGOVERNMENTAL REVENUES	90,814,853	118,797,808	133,523,484	71,572,809	63,322,310	(8,250,498)	-12%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,540,377	331,331	346,381	175,000	1,323,278	1,148,278	656%
TOTAL INTEREST	1,540,377	331,331	346,381	175,000	1,323,278	1,148,278	656%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	208,791	-	-	-	-
450200 FACILITY RENTALS REVENUE	56,838	56,590	65,320	55,000	-	(55,000)	-100%
450210 PROPERTY LEASE REVENUE	150,000	150,000	153,000	-	446,000	446,000	-
450600 DONATIONS	18,265	103,534	35,784	44,000	28,000	(16,000)	-36%
450650 MISC NON-OPERATING REVENUES	3,204,275	3,054,764	2,856,864	1,949,300	1,775,500	(173,800)	-9%
450660 PENALTIES AND INTEREST	387,806	412,267	305,927	45,000	100,000	55,000	122%
454000 OTHER AGENCY REVENUE	-	-	909	-	-	-	-
TOTAL RENTS AND OTHER	3,817,184	3,777,155	3,626,594	2,093,300	2,349,500	256,200	12%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	127,669	(148,512)	(6,646,015)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	-	42,625,000	73,460,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	-	6,071,934	9,023,924	-	-	-	-
470240 BAB TAX CREDIT	61,169	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	1,030,583	2,013,396	1,625,256	1,796,433	1,825,719	29,286	2%
470300 PROCEEDS-SALE OF FIXED ASSET	756	-	-	-	-	-	-

Safe and Beautiful Neighborhoods - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
470400 CLAIMS SETTLEMENT	-	-	13,161	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	2,385,539	11,675	(2,033,198)	-	-	-	-
TOTAL OTHER SOURCES (USES)	3,605,716	50,573,493	75,443,128	1,796,433	1,825,719	29,286	2%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	32,778,868	25,247,611	41,563,298	42,760,527	78,332,124	35,571,597	83%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	7,765,707	31,585,733	23,820,026	307%
TOTAL OPERATING TRANSFERS IN	32,778,868	25,247,611	41,563,298	50,526,234	109,917,857	59,391,624	118%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,800,792	1,964,607	2,799,800	3,350,000	3,656,880	306,880	9%
430510 TICKET SALES	874,338	727,152	1,105,289	1,155,000	1,380,240	225,240	20%
430520 TOKEN SALES	25,317	17,626	21,624	20,000	25,000	5,000	25%
430525 STREET CAR FARE BOX	3,534	-	-	-	-	-	-
430530 LIFT BUS REVENUE - TICKETS	207,876	177,783	178,332	200,000	208,440	8,440	4%
430540 SENIOR CITIZEN BUS PASS	89,866	76,804	72,250	145,000	-	(145,000)	-100%
430570 LIFT BUS REVENUE - FARE BOX	237,844	227,350	270,945	235,000	276,480	41,480	18%
430590 NON-TRANSPORTATION REVENUE	14,953	16,043	9,635	15,000	10,000	(5,000)	-33%
430600 UNION DEPOT OFFICE LEASE REVEN	333,193	339,217	338,328	340,000	-	(340,000)	-100%
430670 FARE BOX COUNTY SERVICE	29,910	12,966	22,436	20,000	23,000	3,000	15%
430680 FARE BOX CITY OF SUNLAND PARK	31,346	2,046	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	42,152	190,999	313,947	-	-	-	-
TOTAL ENTERPRISE REVENUES	4,691,120	3,752,594	5,132,585	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	328,828,209	395,775,511	465,769,889	312,219,661	380,091,658	67,871,997	22%

Safe and Beautiful Neighborhoods - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	86,878,215	90,233,415	91,740,245	90,170,061	106,883,009	16,712,948	19%
501001 COMP ABS NPO AND OPEB	11,202,670	5,973,335	196,061	-	-	-	-
501002 OVERTIME - CIVILIAN	6,133,141	4,916,931	6,413,598	4,814,035	6,891,883	2,077,848	43%
501003 HAZARDOUS PAY	149,006	159,716	155,315	158,514	162,229	3,715	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	117,270	686,385	945,129	47,000	56,000	9,000	19%
501008 INCENTIVE PAY	4,534,898	4,642,288	4,805,425	4,519,742	4,744,399	224,657	5%
501009 FIELD TRAINING OFFICER	358,564	192,242	129,437	251,720	370,014	118,294	47%
501010 SHIFT DIFFERENTIAL - CIVILIAN	385,798	407,018	423,988	64,520	740,020	675,500	1,047%
501011 PART-TIME TEMPORARY - CIVILIAN	509,294	2,771,235	1,489,923	718,919	719,020	101	-
501012 UNIFORM WAGES AND SALARIES	140,134,255	142,274,648	144,614,264	147,969,219	163,320,546	15,351,327	10%
501013 OVERTIME - UNIFORM	12,766,490	20,377,615	17,753,559	14,567,657	15,781,818	1,214,161	8%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,488,311	3,588,310	4,190,400	3,067,729	3,828,448	760,719	25%
501015 LONGEVITY - UNIFORM	1,344,558	1,380,532	1,398,050	1,422,304	1,448,956	26,652	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,130,216	1,109,864	964,497	1,101,340	1,501,630	400,290	36%
501017 PART-TIME TEMPORARY - CADET	1,428,381	672,822	1,641,890	5,013,259	4,548,083	(465,177)	-9%
501019 REIMBURSED OVERTIME	(828)	-	-	-	-	-	-
501020 EQUIPMENT ALLOWANCE	703	-	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	55,491	14,253	-	-	-	-	-
501200 Compensated Absences Expense	(199,716)	123,815	130,152	-	-	-	-
501202 OPEB Expense	1,229,426	961,212	(453,092)	-	-	-	-
TOTAL SALARIES AND WAGES	270,646,143	280,485,635	276,538,841	273,886,019	310,996,054	37,110,035	14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	5,294,943	4,853,906	2,728,606	3,054,109	3,344,530	290,421	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	101,410	104,741	105,190	95,739	114,806	19,067	20%
501102 WORKERS COMPENSATION - UNIFORM	7,237,819	7,610,300	8,084,326	7,793,890	8,361,681	567,791	7%
501103 UNEMPLOYMENT COMP - UNIFORM	266,917	175,952	177,259	166,926	188,273	21,346	13%
501104 LIFE INSURANCE	110,322	113,225	111,107	189,922	200,401	10,480	6%
501105 VISION AND DENTAL - UNIFORM	796,772	795,228	804,732	781,767	804,670	22,903	3%
501108 POS CITY - EMPLOYER CONTRIB	11,516,141	12,618,355	13,894,026	12,337,359	12,306,628	(30,730)	-
501109 POS FIRE - EMPLOYER CONTRIB	12,663,950	13,066,806	13,515,898	14,389,707	14,332,343	(57,363)	-
501110 POS POLICE - EMPLOYER CONTRIB	7,941,067	11,827,329	11,905,041	12,852,323	12,891,792	39,468	-
501114 LIFE INSURANCE - CIVILIAN	211,584	220,616	216,269	254,198	244,150	(10,048)	-4%
501115 VISION AND DENTAL	28	-	7	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	212,142	209,983	208,821	240,172	231,440	(8,732)	-4%
501120 OTHER EMPLOYEE BENEFITS	11,794	-	1,621	27,425	20,725	(6,700)	-24%
501124 CITY PENSION PLAN CONTRIBUTION	6,478,205	6,876,758	7,245,245	13,558,731	16,133,807	2,575,077	19%
501125 FIRE PENSION PLAN CONTRIBUTION	12,596,366	13,764,883	13,618,705	13,014,978	14,391,659	1,376,681	11%
501126 POLICE PENSION PLAN CONTRIB	17,492,340	18,186,414	17,991,199	18,200,882	20,179,040	1,978,157	11%
501127 UNIFORM ALLOWANCES	106,265	107,112	109,324	108,300	105,925	(2,375)	-2%
501129 FICA CITY MATCH - CIVILIAN	5,561,606	5,833,335	5,904,205	5,950,160	7,128,549	1,178,388	20%
501130 FICA MED- CITY MATCH-CIVILIAN	1,306,865	1,369,259	1,382,956	1,392,013	1,668,069	276,057	20%
501131 FICA CITY MATCH - UNIFORM	37,129	38,749	33,585	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,240,335	2,382,916	2,388,492	2,441,056	2,709,595	268,539	11%

Safe and Beautiful Neighborhoods - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
501140 RETIREES HEALTH PLAN	40,546	79,366	100,779	789,017	718,580	(70,438)	-9%
501141 WORKERS COMPENSATION - CADET	78,515	17,853	133,591	150,164	154,521	4,357	3%
501142 UNEMPLOYMENT COMP - CADET	1,783	692	4,292	5,748	5,207	(542)	-9%
501143 LIFE INSURANCE - (EXECUTIVE)	2,368	-	1	-	-	-	-
501144 VISION AND DENTAL	2,664	1,138	1,635	1,944	2,218	274	14%
501147 FICA CITY MATCH - CADET	88,206	65,967	173,994	356,353	322,812	(33,542)	-9%
501148 FICA MED - CITY MATCH - CADET	19,680	15,546	39,267	83,340	75,502	(7,838)	-9%
501150 HSA CONTRIBUTIONS	(850)	500	(2,327)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	92,416,911	100,336,928	100,877,847	108,236,223	116,636,922	8,400,699	8%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	2,400	-	-
520010 TEMPORARY SERVICES CONTRACTS	1,010,456	970,629	1,342,045	1,547,923	1,560,000	12,077	1%
520100 CONTRACTUAL SERVICES	-	-	35,205	19,350	47,172	27,822	144%
TOTAL CONTRACTUAL SERVICES	1,010,456	970,629	1,377,250	1,569,673	1,609,572	39,899	3%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	89,500	61,736	242,339	20,400	-	(20,400)	-100%
521010 ACCOUNTING/AUDIT SERVICES	76,025	72,901	69,172	108,000	113,000	5,000	5%
521020 APPRAISAL SERVICES	28,950	46,952	94,000	15,000	150,000	135,000	900%
521040 ASSESSMENT CENTER SERVICES	8,240	20,520	5,020	28,104	11,000	(17,104)	-61%
521060 BOND FIN ADVISORY SERVICE	80	455	451	500	500	-	-
521080 DATA PROCESSING SERVICES	19,862	371,324	188,014	116,123	302,626	186,503	161%
521090 ENGINEERING SERVICES	4,187	1,833	-	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	29,557	137	-	-	-	-	-
521110 TITLE SEARCH SERVICES	3,744	(264)	-	-	102,000	102,000	-
521120 HEALTH CARE PROVIDERS SERVICES	957,875	1,336,480	1,004,184	1,123,889	1,906,116	782,227	70%
521130 INTERPRETER SERVICES	84,587	76,935	107,811	177,970	166,670	(11,300)	-6%
521140 COURT REPORTERS	-	-	1,000	-	-	-	-
521150 EXPERT WITNESSES	1,482	13,898	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	62,419	-	245,843	525,000	390,879	(134,121)	-26%
521170 PROMOTIONAL SERVICES	285,005	303,614	474,586	662,150	699,000	36,850	6%
521210 ELECTR FRANCHISE REVIEW SVCS	-	(331)	-	-	-	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	28,951	28,000	31,000	3,000	11%
521840 ARBITRAGE BOND REVIEW SERVICE	248	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	1,651,760	2,306,428	2,461,608	2,805,386	3,873,041	1,067,655	38%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,485,286	1,731,774	1,556,693	1,598,918	1,816,400	217,482	14%
522020 DATA PROCESS SERVICES CONTRACT	1,501,378	3,721,815	1,983,597	1,946,552	2,281,419	334,867	17%
522040 ENVIRONMENTAL CONTRACTS	863,503	1,247,586	1,241,147	1,819,579	1,508,725	(310,854)	-17%
522050 LEGAL NOTICES CONTRACTS	9,625	11,882	3,458	9,000	5,000	(4,000)	-44%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,730,399	1,736,474	1,903,378	1,878,199	2,457,548	579,350	31%
522070 MANAGEMENT SERVICES CONTRACTS	9,086,605	6,683,553	7,352,316	8,390,728	8,799,314	408,586	5%
522080 PERSONNEL RECRUITMENT CONTRACT	35,000	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	310,531	349,116	390,675	603,169	535,503	(67,666)	-11%
522120 SECURITY CONTRACTS	2,659,937	2,708,154	2,659,656	3,610,438	3,955,982	345,544	10%

Safe and Beautiful Neighborhoods - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,280	-	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	38,382	300	20,385	206,600	150,600	(56,000)	-27%
522150 OUTSIDE CONTRACTS - NOC	10,616,414	25,160,178	13,935,787	14,648,034	12,100,484	(2,547,550)	-17%
522170 INTERLOCAL AGREEMENTS	725,646	702,927	1,273,166	500,575	490,140	(10,435)	-2%
522180 GARAGE KEEPER LIENS	17,755	38,830	59,079	-	-	-	-
522200 PEST CONTROL CONTRACTS	39,078	43,580	41,595	54,500	54,500	-	-
522205 MAINTENANCE CONTRACTS	336,686	291,602	389,810	600,000	758,907	158,907	26%
522210 GROUNDKEEPING HORTI CONTRACTS	781,130	474,939	771,310	1,088,929	1,615,000	526,071	48%
522220 LINEN AND INDUSTRIAL CONTRACTS	101,480	104,624	91,251	128,800	146,000	17,200	13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	288,218	292,729	283,062	416,172	453,472	37,300	9%
522260 BLDGS FACILITIES MAINT CONTRAC	1,273,638	6,076,183	1,585,666	1,804,343	2,022,667	218,324	12%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,288,790	3,744,932	9,227,973	10,534,835	11,228,870	694,035	7%
522280 VEH HEAVY EQUIP OFF RD MAINT C	730,303	922,243	707,913	533,000	760,500	227,500	43%
522290 OFFICE EQUIP MAINT CONTRACTS	30,664	41,323	35,623	40,171	38,541	(1,630)	-4%
522300 VETERINARIAN	15,259	18,581	17,580	31,500	37,000	5,500	17%
522310 BUS SHELTER CLEANING	229,338	368,454	382,125	315,000	420,000	105,000	33%
TOTAL OUTSIDE CONTRACTS	36,197,324	56,471,777	45,913,244	50,759,041	51,636,572	877,531	2%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	10,184,946	9,844,035	9,460,265	10,403,863	10,043,291	(360,572)	-3%
523010 MOTOR POOL USAGE FEE-INTERF SV	4,662	4,691	3,945	15,196	14,196	(1,000)	-7%
523020 PRINT SHOP ALLOC-INTERFUND SVC	26,138	34,016	20,246	45,489	53,839	8,350	18%
523040 MAIL ROOM CHARGES	908	32	75	2,275	8,175	5,900	259%
TOTAL INTERFUND SERVICES	10,216,655	9,882,774	9,484,531	10,466,823	10,119,501	(347,322)	-3%
OPERATING LEASES							
524000 BUILDINGS-LEASES	1,417,145	1,435,265	1,361,815	1,766,287	1,646,952	(119,335)	-7%
524005 LEASED EQUIPMENT	285	-	-	-	-	-	-
524010 BUS STOPS-LEASES	(59)	-	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	100	-	(100)	-100%
524030 MEDICAL EQUIPMENT-LEASES	-	241	(241)	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	213,593	181,368	184,423	262,016	265,052	3,036	1%
524060 PARKING LOTS-LEASES	372,630	386,430	379,091	255,574	281,562	25,988	10%
524070 TIRES-LEASES	393,431	415,008	360,612	100,000	450,000	350,000	350%
524080 VEHICLES-LEASES	448,845	450,482	476,040	358,312	378,130	19,818	6%
524100 FIRE HYDRANTS-LEASES	-	1,311	-	-	-	-	-
524110 LEASES NOC	506,927	617,879	421,299	404,884	557,273	152,390	38%
524120 LAND - LEASES	255,517	307,619	249,425	311,916	327,116	15,200	5%
524130 COPIER CONTRACT SERVICES	126,936	100,429	78,710	163,105	160,720	(2,385)	-1%
TOTAL OPERATING LEASES	3,735,251	3,896,031	3,511,175	3,622,195	4,066,805	444,611	12%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	15	60	-	-	-	-
530010 GASOLINE - UNLEADED	2,949,440	3,001,435	4,313,549	4,118,651	4,553,835	435,184	11%
530020 COMPRESSED NATURAL GAS	313,283	327,138	2,592,598	1,960,000	4,010,000	2,050,000	105%
530040 LUBRICANTS ANTIFREEZE	210,239	197,749	218,018	432,900	687,900	255,000	59%
530050 DIESEL	2,482,696	2,498,524	2,843,835	3,203,000	3,983,000	780,000	24%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
530070 PROPANE	4,964	2,172	10,870	27,400	30,500	3,100	11%
530080 LIQUIFIED NATURAL GAS	1,103,745	1,087,880	-	-	-	-	-
530090 AVIATION FUEL	6,003	2,171	393	-	-	-	-
TOTAL FUEL AND LUBRICANTS	7,070,370	7,117,084	9,979,323	9,741,951	13,265,235	3,523,284	36%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	617,545	702,416	672,512	800,560	658,131	(142,429)	-18%
531005 OTHER SUPPLIES	335,612	67,383	78,425	4,500	7,500	3,000	67%
531010 EQUIPMENT PURCHASE UNDER 500	421,928	449,183	505,080	364,867	382,512	17,646	5%
531020 PROMOTIONAL SUPPLIES	179,782	292,580	713,226	534,395	526,911	(7,484)	-1%
531030 PUBLICATIONS & SUBSCRIPTIONS	108,246	281,116	147,266	192,750	206,801	14,051	7%
531040 SUPPLIES COMPUTER EQUIPMENT	300,507	370,357	345,223	368,769	343,979	(24,790)	-7%
531050 DESKTOP SOFTWARE SUPPLIES	238,172	131,549	114,689	18,514	18,744	230	1%
531060 UNDERCOVER SUPPLIES & MATERIAL	26,973	19,080	44,844	111,213	35,000	(76,213)	-69%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	12,519	23,188	17,272	17,400	26,400	9,000	52%
531080 TRAINING MATERIALS	48,511	61,969	101,886	82,936	58,675	(24,261)	-29%
531090 AMMUNITION SUPPLIES	549,612	255,449	449,231	722,623	727,314	4,691	1%
531100 ANIMALS & ANIMAL SUPPLIES	394,671	413,461	540,457	508,710	737,404	228,694	45%
531110 CLEANING SUPPLIES	545,590	486,555	770,702	638,289	753,671	115,382	18%
531120 CLINICAL MEDICAL SUPPLIES	3,457,158	6,733,477	3,551,762	2,367,066	2,605,601	238,535	10%
531130 LAND MAINTENANCE SUPPLIES	182,137	200,590	281,059	455,700	155,700	(300,000)	-66%
531140 BUILDING MAINTENANCE SUPPLIES	34,057	236,009	62,589	49,177	42,627	(6,550)	-13%
531150 FOOD AND BEVERAGES SUPPLIES	180,252	337,536	209,879	102,050	145,850	43,800	43%
531160 RECREATIONAL SUPPLIES	-	-	704	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	231,288	378,601	307,870	227,182	385,002	157,820	69%
531175 EQUIPMENT MTNCE SUPPLIES	-	711	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	2,592,694	5,019,058	4,446,339	1,797,835	5,654,410	3,856,576	215%
531200 UNIFORMS AND APPAREL SUPPLIES	969,277	1,061,134	1,125,011	1,390,766	1,682,652	291,886	21%
531210 INVENTORY PURCH-MAT & SUPPLIES	4,269,677	3,558,734	3,001,573	3,894,795	3,896,220	1,425	-
531220 MAINTENANCE SUPPLIES PARTS NOC	613,780	731,535	797,913	1,109,756	1,392,601	282,845	25%
531230 SAFETY GEAR	1,087,683	1,848,899	853,584	2,304,210	2,298,261	(5,949)	-
531240 FUEL INVENTORY PURCHASES	4,406,760	5,027,719	7,848,348	5,029,000	5,029,000	0	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,053,397	2,377,470	2,628,815	1,831,720	1,831,720	(0)	-
531260 CHEMICAL SUPPLIES	228,061	146,149	137,127	155,750	206,750	51,000	33%
531300 FURNITURE 1000 - 4999 99	5,417	16,786	22,496	5,000	45,000	40,000	800%
531310 DATA PROCES EQUIP 1000-4999 99	124,299	236,590	101,394	354,000	352,000	(2,000)	-1%
531320 OTHER EQUIPMENT 1000 -4999 99	163,832	73,895	48,837	38,700	39,214	514	1%
TOTAL MATERIALS AND SUPPLIES	24,379,438	31,539,180	29,926,113	25,478,233	30,245,650	4,767,417	19%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,600,925	4,074,260	4,017,659	2,839,300	4,612,295	1,772,995	62%
532008 EQUIPMENT MAINTENANCE	41,843	19,523	25,361	19,725	7,600	(12,125)	-61%
532010 FUELING FACILITY - MAINT & REP	110,548	17,846	36,978	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	6,576	1,411	1,145	27,000	188,500	161,500	598%
532030 PUBLIC ACCESSES-MAINT & REP	9,644,003	3,077,367	3,509,876	4,838,947	5,833,951	995,004	21%
532040 VEHICLES - MAINT & REPAIRS	29,885	10,101	36,924	105,415	105,755	340	-
532060 OFFICE EQUIPMENT-MAINT & REP	16,936	133,117	20,247	35,161	24,111	(11,050)	-31%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
532080 PUBLIC SAFETY EQUIP-MAINT REP	268,951	302,639	312,377	347,767	343,000	(4,767)	-1%
532120 BUILDINGS - INSIDE	494,133	107,795	41,561	35,000	6,000	(29,000)	-83%
532130 BUILDINGS - OUTSIDE	2,912	66,954	71,094	30,000	7,000	(23,000)	-77%
532150 ELECTRICAL SUPPLIES - REPAIR	-	1,872	169,700	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	-	25,000	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	20,811	46,400	-	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	69,780	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	14,237,524	7,954,063	8,242,923	8,278,315	11,128,212	2,849,897	34%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	14,661	113,248	1,078	140,750	107,700	(33,050)	-23%
533005 MINOR EQUIPMENT	141,945	45,459	419,113	55,500	66,500	11,000	20%
533010 FURNITURE 500 - 4 999 99	56,206	18,911	184,425	241,677	199,688	(41,989)	-17%
533020 DATA PROCESS EQP 500-4 999 99	1,497,443	599,399	660,951	1,208,097	1,133,586	(74,511)	-6%
533030 OTHER EQUIPMENT 500-4 999 99	1,864,292	1,529,393	1,478,488	1,449,033	1,722,621	273,588	19%
533040 FURNITURE & EQUIP LESS 500	206,562	159,803	233,399	101,000	95,800	(5,200)	-5%
533050 ARTWORK	830,164	225,326	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	4,611,272	2,691,538	2,977,454	3,196,057	3,325,895	129,838	4%
COMMUNICATIONS							
540000 PHONE & INTERNET	356,476	355,465	323,097	313,832	360,069	46,237	15%
540010 LONG DISTANCE	-	-	-	1,100	500	(600)	-55%
540020 WIRELESS COMMUNICATION SERVICE	507,274	560,895	548,515	639,726	681,898	42,171	7%
540030 POSTAGE	230,537	317,430	379,123	564,650	466,150	(98,500)	-17%
540040 SHIPPING	15,499	19,427	14,080	47,815	39,250	(8,565)	-18%
TOTAL COMMUNICATIONS	1,109,785	1,253,216	1,264,815	1,567,123	1,547,867	(19,257)	-1%
UTILITIES							
541000 ELECTRICITY	7,926,269	8,686,810	11,025,007	9,630,857	11,004,501	1,373,644	14%
541010 WATER	2,521,937	2,737,261	3,158,236	2,632,450	2,949,374	316,924	12%
541020 NATURAL GAS OTHER	1,084,292	1,234,657	1,792,385	1,515,700	1,959,509	443,809	29%
TOTAL UTILITIES	11,532,498	12,658,727	15,975,628	13,779,007	15,913,384	2,134,377	15%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	2,723	200	6,606	22,000	22,000	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	418,391	126,686	568,671	754,343	1,009,779	255,436	34%
542030 MILEAGE ALLOWANCES	8,303	5,866	10,388	57,359	41,096	(16,263)	-28%
TOTAL TRAVEL	429,417	132,752	585,665	833,702	1,072,875	239,173	29%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	-	500	500	-
543030 LANDFILL USE EXPENDITURES	-	350	-	1,000,000	1,000,000	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	454,304	516,220	365,758	525,000	528,000	3,000	1%
544020 GENERAL LIABILITY INSURANCE EX	1,111,344	1,093,657	1,395,372	1,585,021	1,832,821	247,799	16%
544040 JUROR EXPENSE	234	702	63	576	576	-	-
544050 OPERATING CONTINGENCY RESERVE	-	260,000	-	1,000,000	1,000,000	-	-

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
544060 OTHER SERVICES CHARGES EXPENSE	271,137	325,338	165,688	142,051	200,587	58,536	41%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544090 PROPERTY INSURANCE EXPENSE	421,534	308,828	349,964	220,200	380,200	160,000	73%
544101 PUBLIC INFORMATION SEMINAR	-	20	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	3,016	70,104	740	19,200	-	(19,200)	-100%
544120 SEMINARS CONTINUING EDUCATION	143,673	89,082	168,782	476,149	590,399	114,250	24%
544130 VEHICLE INSPECTIONS LICENSES E	2,601	2,505	446	14,000	14,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	336,640	493,714	442,053	516,811	592,379	75,568	15%
544150 INDIRECT COST EXPENDITURES	7,626,287	7,401,225	7,456,900	7,421,846	7,117,772	(304,074)	-4%
544160 APPLICANT REIMBURSEMENT	-	-	1,049	-	-	-	-
544170 VOLUNTEER MILEAGE	22,584	562	20,877	-	1,065	1,065	-
544180 VOLUNTEER STIPENDS	286,446	263,800	245,796	5,000	3,083	(1,917)	-38%
544190 BOND/OTHER DEBT ISSUE COSTS	(467,354)	1,290,856	1,409,026	-	-	-	-
544220 FIELD TRIPS	654	1,058	8,574	2,730	8,315	5,585	205%
544240 TUITION REIMBURSEMENT	19,677	20,802	52,929	30,000	40,000	10,000	33%
545010 DEPRECIATION EXPENSE	28,108,376	25,465,933	24,110,134	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	92,112	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	38,715,245	37,978,848	36,660,356	13,333,584	13,684,697	351,113	3%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	6,226,868	34,225,997	30,217,202	6,765,128	6,698,245	(66,883)	-1%
552010 COMMUNITY HOUSING PROJECTS-391	1,837,463	713,204	275,764	883,569	1,174,322	290,753	33%
552040 HOUSING REHAB MULTI FAMILY-715	-	2,464	-	1,740,337	1,791,607	51,270	3%
552050 HOUSING REHAB SINGLE FAM- 720	928,743	786,099	379,205	1,050,410	1,352,903	302,493	29%
552070 PRINCIPAL BUY DOWN (730)	(4,161)	1,244	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	127,683	76,871	-	600,000	500,000	(100,000)	-17%
552150 HOMELESS HOUSING-CASE MGT	115,301	190,622	141,243	441,729	432,397	(9,332)	-2%
552154 HOMELESS HOUSING-PREVENTION	180,234	164,744	67,779	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	53,603	128,101	172,617	-	-	-	-
552157 HOMELESS HOUSING-ESNTL SVC CST	801	19,663	1,077	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	13,694	35,204	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	9,480,230	36,344,213	31,254,887	11,481,173	11,949,474	468,301	4%
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	69,294	-	-	-	-	-
554120 BOND INTEREST EXPENSE	2,420,647	1,861,420	1,783,648	1,934,130	1,800,261	(133,869)	-7%
TOTAL INTEREST EXPENSE	2,420,647	1,930,714	1,783,648	1,934,130	1,800,261	(133,869)	-7%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	3,459,001	3,485,000	25,999	1%
TOTAL PRINCIPAL	-	-	-	3,459,001	3,485,000	25,999	1%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	937,090	964,325	1,245,354	1,100,000	1,300,000	200,000	18%
554020 BANK SVC CHRGS & CR CARD FEES	82,849	101,855	88,713	106,600	101,350	(5,250)	-5%
554050 CHANGE FUND SHORTAGE	1,517	54	30	200	700	500	250%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
554060 CASH RECEIPTS SHORT(OVER)- EXP	440	133	143	675	500	(175)	-26%
554070 BAD DEBTS EXPENSE	-	2,111,850	(554,524)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	419,818	314,952	(559,580)	660,000	675,000	15,000	2%
554100 LOSS ON DISP-PROP FIXED ASSET	-	115,360	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,441,713	3,608,529	220,135	1,867,475	2,077,550	210,075	11%
GRANT MATCH							
560000 CITY GRANT MATCH	(9,244)	-	4,215	7,466,303	9,298,255	1,831,953	25%
TOTAL GRANT MATCH	(9,244)	-	4,215	7,466,303	9,298,255	1,831,953	25%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	51,360,091	35,332,782	46,373,362	54,206,017	87,634,855	33,428,838	62%
570005 TRANSFER TO PUBLIC ART	3,237,440	2,807,140	3,878,645	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	24,929,666	-	(24,929,666)	-100%
TOTAL OPERATING TRANSFERS OUT	54,597,531	38,139,922	50,252,007	79,135,683	87,634,855	8,499,172	11%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	25,001	638,812	194,453	-	-	-	-
580000 LAND	54,027	97,303	1,350,172	-	-	-	-
580010 LAND IMPROVEMENTS	160,000	2,444,561	3,724,706	-	-	-	-
580015 INTANGIBLES	771,153	748,312	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	462,955	13,435,568	20,089,328	315,000	-	(315,000)	-100%
580030 BUILDING IMPROVEMENTS	(33,382)	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	341,033	227,050	(364,133)	300,000	-	(300,000)	-100%
580050 TRAFFIC CONTROL EQUIPMENT	17,091	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	7,281,594	8,419,291	2,717,689	3,938,000	4,538,000	600,000	15%
580062 AMBULANCES, FIRE TRUCK, ASL	8,202,784	5,833,530	3,691,342	14,834,000	15,304,500	470,500	3%
580064 BUSES	11,927,693	-	5,541,871	-	8,500,000	8,500,000	-
580070 PUBLIC SAFETY EQUIPMENT	-	527,830	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	3,285,829	3,310,074	1,736,932	2,872,176	1,767,948	(1,104,228)	-38%
580100 IT EQUIPMENT	910,552	2,989,495	5,775,606	145,475	209,000	63,525	44%
580105 IT INFRASTRUCTURE	56,566	121,150	-	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	148,850	-	-	-	-	-	-
580150 MAJOR EQUIPMENT	18,301	17,159	85,961	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	9,283,487	8,035,739	4,184,741	785,000	1,150,000	365,000	46%
580170 SURVEYS (CWIP)	113,996	53,443	6,990	-	-	-	-
580190 APPRAISALS (CWIP)	28,126	58,450	11,000	-	-	-	-
580200 SITE PREPARATION (CWIP)	73,916	637,684	64,862	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,335,127	1,959,355	2,351,833	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	374,813	592,696	590,101	50,000	-	(50,000)	-100%
580230 CITY CONSTRUCT CHARGES (CWIP)	1,756,386	2,237,278	1,199,562	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	1,645,132	2,419,580	1,659,024	-	-	-	-
580240 TESTING (CWIP)	889,300	641,250	641,490	-	-	-	-
580250 TRAFFIC ENGINEERING	227,472	144,221	1,115,536	500,000	750,000	250,000	50%
580260 INSPECTIONS (CWIP)	2,985,284	803,252	2,219,295	-	-	-	-
580270 CONSTRUCTION (CWIP)	114,597,498	79,744,947	64,943,639	965,000	19,450,000	18,485,000	1,916%

Safe and Beautiful Neighborhoods - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
580271 DEMOLITION	193,768	57	271,655	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	314	571,824	1,837,558	-	-	-	-
580280 PROJECT CONSULTING	716,515	160,730	454,666	-	-	-	-
580290 HEAVY EQUIPMENT	2,880,325	2,979,024	2,645,991	5,622,389	8,220,889	2,598,500	46%
580330 RUNWAYS TAXIWAYS LIGHTING	35,092	-	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	129,850	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	123,297	(1,575)	(1,357)	-	-	-	-
580380 STREETS & SIDEWALKS	-	8,013	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-	(9,865)	(207)	-	-	-	-
580510 PROJECT MANAGEMENT	105,446	(69,589)	(53,261)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(1,740)	(37,731)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	982,885	(65,700)	3,469	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	479,409	-	-	-	-	-	-
580580 AUDIO VISUAL	-	-	-	100,000	-	(100,000)	-100%
580590 HVAC EQUIPMENT	13,471	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	-	9,850	586,174	-	-	-	-
TOTAL CAPITAL OUTLAY	172,599,212	139,683,068	130,025,001	30,427,040	59,890,337	29,463,297	97%
TOTAL EXPENDITURES	758,490,139	775,382,057	759,316,666	663,324,138	765,258,016	101,933,878	15%

**Goal Team 2
Set the Standard for a Safe and Secure City**

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	185,072,718	205,334,805	205,879,787	203,216,801	222,711,285	19,494,484	10%
EMPLOYEE BENEFITS	69,268,823	78,653,538	79,921,937	79,911,964	84,964,879	5,052,915	6%
CONTRACTUAL SERVICES	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
PROFESSIONAL SERVICES	738,441	1,281,961	1,132,846	1,403,907	2,342,237	938,330	67%
OUTSIDE CONTRACTS	7,948,859	24,472,864	11,049,114	15,313,968	11,222,739	(4,091,230)	-27%
INTERFUND SERVICES	2,475,911	2,394,763	2,133,563	2,802,614	2,811,964	9,350	-
OPERATING LEASES	1,757,770	1,879,818	1,769,028	1,969,315	1,915,487	(53,828)	-3%
FUEL AND LUBRICANTS	1,985,882	2,097,518	3,110,216	2,982,979	3,186,353	203,374	7%
MATERIALS AND SUPPLIES	5,821,038	11,932,645	6,814,399	7,577,297	8,132,415	555,119	7%
MAINTENANCE AND REPAIRS	408,594	591,089	475,354	647,908	544,891	(103,017)	-16%
MINOR EQUIPMENT AND FURNITURE	2,897,585	1,809,434	1,806,496	1,832,061	1,908,669	76,608	4%
COMMUNICATIONS	467,475	577,633	639,339	791,566	731,358	(60,209)	-8%
UTILITIES	41,242	41,530	59,909	64,300	79,683	15,383	24%
TRAVEL	207,071	117,683	399,927	338,762	474,176	135,414	40%
OTHER OPERATING EXPENDITURES	879,712	1,632,653	1,161,839	1,367,222	1,508,228	141,006	10%
COMMUNITY SERVICE PROJECTS	-	-	8,800	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	15,393	10,750	9,820	17,900	15,900	(2,000)	-11%
GRANT MATCH	(9,244)	-	4,215	89,924	530,298	440,374	490%
OPERATING TRANSFERS OUT	4,598,299	2,000,000	8,150,929	7,000,000	7,000,000	-	-
CAPITAL OUTLAY	5,532,089	12,556,894	5,526,080	10,837,651	9,616,948	(1,220,703)	-11%
Total Expenditures	291,113,114	348,348,321	331,395,643	339,714,062	361,257,509	21,543,447	6%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	261,338,902	280,720,887	286,530,406	305,654,254	328,612,750	22,958,496	8%
CAPITAL PROJECTS	3,183,837	5,739,505	4,858,015	7,000,000	7,000,000	-	-
SPECIAL REVENUE	25,880,850	61,815,660	39,908,034	27,059,808	25,644,759	(1,415,050)	-5%
FIDUCIARY	710,598	72,268	99,187	-	-	-	-
ENTERPRISE	(1,073)	-	-	-	-	-	-
Total Funds	291,113,114	348,348,321	331,395,643	339,714,062	361,257,509	21,543,447	6%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,591.43	2,594.65	2,565.75	2,599.45	2,636.65	37.20	1%
NON GENERAL FUND	152.37	439.40	658.30	637.60	512.80	(124.80)	-19%
Total Authorized	2,743.80	3,034.05	3,224.05	3,237.05	3,149.45	(87.60)	-3%

Goal Team 2 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	12,613,403	13,815,801	16,780,750	14,394,298	14,548,298	154,000	1%
FINES AND FORFEITURES	6,767,783	7,147,084	7,530,572	7,082,234	7,082,234	-	-
LICENSES AND PERMITS	1,171,761	1,257,093	1,731,042	1,366,514	1,429,000	62,486	5%
INTERGOVERNMENTAL REVENUES	-	-	83,156	100,000	310,000	210,000	210%
INTEREST	1	-	-	-	-	-	-
RENTS AND OTHER	450,790	555,520	443,388	251,500	251,500	-	-
OTHER SOURCES (USES)	(0)	-	13,161	-	-	-	-
OPERATING TRANSFERS IN	115	-	-	-	-	-	-
TOTAL REVENUES	21,003,853	22,775,498	26,582,069	23,194,545	23,621,031	426,486	2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	172,468,036	182,086,467	184,218,743	193,999,746	209,829,492	15,829,745	8%
EMPLOYEE BENEFITS	65,303,569	71,837,300	72,826,683	76,606,721	80,491,728	3,885,007	5%
CONTRACTUAL SERVICES	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
PROFESSIONAL SERVICES	718,579	860,522	801,261	1,290,564	2,077,293	786,729	61%
OUTSIDE CONTRACTS	5,243,285	9,327,374	4,976,740	7,352,791	8,267,923	915,133	12%
INTERFUND SERVICES	2,474,830	2,355,767	2,092,239	2,743,614	2,751,964	8,350	-
OPERATING LEASES	816,426	804,911	821,543	905,543	1,000,702	95,158	11%
FUEL AND LUBRICANTS	1,949,241	2,018,941	3,009,435	2,829,400	3,013,899	184,499	7%
MATERIALS AND SUPPLIES	3,849,521	4,632,749	5,019,572	7,147,403	7,742,034	594,631	8%
MAINTENANCE AND REPAIRS	386,580	402,571	466,171	500,228	491,411	(8,817)	-2%
MINOR EQUIPMENT AND FURNITURE	358,591	416,789	531,806	677,437	874,779	197,343	29%
COMMUNICATIONS	403,487	411,145	503,556	650,425	598,459	(51,966)	-8%
UTILITIES	41,242	41,530	59,909	58,300	73,683	15,383	26%
TRAVEL	28,636	16,277	48,889	72,082	72,282	200	-
OTHER OPERATING EXPENDITURES	840,131	963,846	1,125,404	1,276,374	1,423,373	146,999	12%
OTHER NON-OPERATING EXPENDITURES	3,393	2,943	2,868	5,900	5,900	-	-
GRANT MATCH	696,166	692,835	503,288	840,427	1,186,881	346,453	41%
OPERATING TRANSFERS OUT	4,598,270	2,000,000	7,976,701	7,000,000	7,000,000	-	-
CAPITAL OUTLAY	153,465	886,178	203,554	149,376	150,948	1,572	1%
TOTAL EXPENDITURES	261,338,902	280,720,887	286,530,406	305,654,254	328,612,750	22,958,496	8%

Goal Team 2 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,380,605	1,489,906	1,764,394	1,800,000	1,944,000	144,000	8%
405067 REIMBURSED EXPENDITURES	328,164	297,987	361,698	435,000	445,000	10,000	2%
431200 AMBULANCE SERVICE REVENUE	10,770,079	11,944,829	14,541,037	12,000,000	12,000,000	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	18,539	6,815	8,490	8,037	8,037	-	-
450640 BANK FEES CREDIT CARD FEES	959	444	810	1,260	1,260	-	-
450680 PHOTOSTATS	115,056	75,820	104,320	150,000	150,000	-	-
TOTAL CHARGES FOR SERVICES	12,613,403	13,815,801	16,780,750	14,394,298	14,548,298	154,000	1%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(50)	(2)	(1)	-	-	-	-
440400 MOVING VIOLATION FINES	3,402,140	3,066,064	3,472,977	3,051,945	3,051,945	-	-
440410 PUBLIC INSPECTION VIOLATIONS	19,455	18,971	40,146	13,114	13,114	-	-
440420 HEALTH CODE VIOLATIONS	13,634	10,928	11,660	9,427	9,427	-	-
440430 ANIMAL VIOLATIONS	51,066	50,614	61,901	36,028	36,028	-	-
440440 LIABILITY INSURANCE VIOLATIONS	1,075,839	831,484	854,928	806,120	806,120	-	-
440450 MISDEMEANORS	114,455	92,519	94,156	82,197	82,197	-	-
440470 MOVING WARRANTS	949,251	829,560	922,015	981,358	981,358	-	-
440480 ARREST FEES - MOVING VIOLATION	296,022	261,891	283,197	274,944	274,944	-	-
440490 PARKING COURT COSTS	52,842	40,205	41,806	47,228	47,228	-	-
440500 CITY COURT COSTS	158,798	134,817	172,340	136,366	136,366	-	-
440520 OVERPAYMENT MUNI COURT TICKETS	141	-	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	297,331	261,448	330,453	273,850	273,850	-	-
440550 MOVING VIOLATION FORFEITS	(1,231,809)	331,393	(147,409)	-	-	-	-
440560 PARKING FORFEITS FINES	1,278,174	1,118,384	1,294,979	1,262,979	1,262,979	-	-
440570 APPELLATE DOCKET FEES	150	95	10	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	34	17,916	2,777	2,500	2,500	-	-
440600 TIME PAYMENT FEES- MUNI COURT	195,776	79,911	47,830	50,000	50,000	-	-
440620 CITY - FTA	42,144	34,314	26,403	29,042	29,042	-	-
440640 NARCOTICS REIMBURSEMENT FEE	20,355	18,089	17,205	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,211	3,620	3,200	8,136	8,136	-	-
440660 JUDICIAL SALARIES- CITY	28,823	(55,137)	-	-	-	-	-
TOTAL FINES AND FORFEITURES	6,767,783	7,147,084	7,530,572	7,082,234	7,082,234	-	-
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	81,238	81,936	105,030	85,527	110,000	24,473	29%
441190 OTHER PERMITS AND LICENSES	-	-	31,319	68,368	80,000	11,632	17%
441280 TAXI CAB OPERATING PERMITS	30,210	26,680	33,480	31,000	34,000	3,000	10%
441290 ALARMS LICENSES	209,921	247,347	262,704	250,000	200,000	(50,000)	-20%
441430 PENALTIES LATE FEES	30,672	25,128	33,367	35,000	35,000	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	-	13,573	25,000	50,000	25,000	100%
442000 FIRE INSPECTIONS FEES	197,422	178,344	221,832	186,192	200,000	13,808	7%
442010 HAZMAT FEES	567,748	645,553	979,197	635,427	670,000	34,573	5%
442060 FALSE ALARM PENALTY	54,550	52,105	50,540	50,000	50,000	-	-
TOTAL LICENSES AND PERMITS	1,171,761	1,257,093	1,731,042	1,366,514	1,429,000	62,486	5%

Goal Team 2 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	-	83,156	100,000	310,000	210,000	210%
TOTAL INTERGOVERNMENTAL REVENUES	-	-	83,156	100,000	310,000	210,000	210%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1	-	-	-	-	-	-
TOTAL INTEREST	1	-	-	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	499	10	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	450,292	555,510	443,388	251,500	251,500	-	-
TOTAL RENTS AND OTHER	450,790	555,520	443,388	251,500	251,500	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	(0)	-	-	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	13,161	-	-	-	-
TOTAL OTHER SOURCES (USES)	(0)	-	13,161	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	115	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	115	-	-	-	-	-	-
TOTAL REVENUES	21,003,853	22,775,498	26,582,069	23,194,545	23,621,031	426,486	2%

Goal Team 2 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	17,775,489	18,879,190	18,236,506	20,994,916	23,237,780	2,242,865	11%
501002 OVERTIME - CIVILIAN	839,404	1,041,081	1,444,104	1,046,313	1,489,771	443,458	42%
501003 HAZARDOUS PAY	149,006	159,716	155,315	158,514	162,229	3,715	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(121,236)	132,926	138,600	45,000	50,000	5,000	11%
501008 INCENTIVE PAY	4,196,149	4,195,307	4,294,321	4,182,323	3,261,954	(920,369)	-22%
501009 FIELD TRAINING OFFICER	358,564	192,242	129,437	251,720	370,014	118,294	47%
501010 SHIFT DIFFERENTIAL - CIVILIAN	261,222	290,954	324,516	63,020	63,520	500	1%
501011 PART-TIME TEMPORARY - CIVILIAN	36,109	752,733	1,308,452	257,523	248,060	(9,463)	-4%
501012 UNIFORM WAGES AND SALARIES	133,329,302	134,338,082	136,376,268	143,869,691	156,129,989	12,260,298	9%
501013 OVERTIME - UNIFORM	9,412,983	15,491,936	13,966,619	12,950,042	13,965,350	1,015,308	8%
501014 SICK VAC LEAVE PAYOFF - UNIFORM	2,380,077	3,531,799	3,940,075	3,067,729	3,828,448	760,719	25%
501015 LONGEVITY - UNIFORM	1,299,717	1,299,101	1,308,281	1,376,917	1,412,193	35,277	3%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,128,883	1,108,579	954,360	1,101,340	1,501,630	400,290	36%
501017 PART-TIME TEMPORARY - CADET	1,423,194	672,822	1,641,890	4,634,699	4,108,553	(526,147)	-11%
501019 REIMBURSED OVERTIME	(828)	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	172,468,036	182,086,467	184,218,743	193,999,746	209,829,492	15,829,745	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	222,048	258,391	142,605	166,944	197,315	30,371	18%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	22,862	23,051	20,082	21,646	25,006	3,360	16%
501102 WORKERS COMPENSATION - UNIFORM	6,802,538	7,115,280	7,537,947	7,503,621	7,943,800	440,179	6%
501103 UNEMPLOYMENT COMP - UNIFORM	256,979	164,198	164,917	161,209	178,706	17,497	11%
501104 LIFE INSURANCE	106,532	108,761	105,091	185,779	189,655	3,877	2%
501105 VISION AND DENTAL - UNIFORM	772,589	767,053	771,728	765,242	804,670	39,428	5%
501108 POS CITY - EMPLOYER CONTRIB	2,547,630	2,882,392	3,654,977	2,983,907	3,096,931	113,024	4%
501109 POS FIRE - EMPLOYER CONTRIB	12,058,116	12,374,204	12,287,468	14,065,854	13,977,080	(88,774)	-1%
501110 POS POLICE - EMPLOYER CONTRIB	7,799,451	11,704,475	11,793,089	12,551,477	12,528,437	(23,041)	-
501114 LIFE INSURANCE - CIVILIAN	44,785	51,580	44,738	48,982	49,632	650	1%
501115 VISION AND DENTAL	28	-	7	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	125,189	128,014	127,688	141,572	144,772	3,200	2%
501120 OTHER EMPLOYEE BENEFITS	-	-	1,621	16,600	16,600	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,533,974	2,653,359	2,620,777	3,149,484	3,519,174	369,690	12%
501125 FIRE PENSION PLAN CONTRIBUTION	11,932,251	12,769,359	12,375,509	12,644,733	13,481,317	836,584	7%
501126 POLICE PENSION PLAN CONTRIB	16,318,525	16,922,510	17,048,209	17,505,361	19,310,461	1,805,100	10%
501127 UNIFORM ALLOWANCES	105,959	106,857	109,268	108,300	105,925	(2,375)	-2%
501129 FICA CITY MATCH - CIVILIAN	1,089,546	1,200,302	1,172,990	1,346,491	1,548,086	201,595	15%
501130 FICA MED- CITY MATCH-CIVILIAN	257,489	283,058	278,454	314,905	362,879	47,974	15%
501131 FICA CITY MATCH - UNIFORM	20,775	20,755	5,082	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,093,086	2,202,507	2,213,717	2,357,500	2,570,166	212,667	9%
501141 WORKERS COMPENSATION - CADET	78,515	17,853	133,591	149,066	147,300	(1,766)	-1%
501142 UNEMPLOYMENT COMP - CADET	1,783	692	4,291	5,369	3,762	(1,607)	-30%
501143 LIFE INSURANCE - (EXECUTIVE)	2,368	-	1	-	-	-	-
501144 VISION AND DENTAL	2,664	1,138	1,635	1,944	2,218	274	14%
501147 FICA CITY MATCH - CADET	88,206	65,967	173,944	332,882	233,273	(99,609)	-30%

Goal Team 2 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
501148 FICA MED - CITY MATCH - CADET	19,680	15,546	39,256	77,851	54,561	(23,290)	-30%
501150 HSA CONTRIBUTIONS	-	-	(2,000)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	65,303,569	71,837,300	72,826,683	76,606,721	80,491,728	3,885,007	5%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
TOTAL CONTRACTUAL SERVICES	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	89,500	-	-	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	7,793	4,200	-	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	8,240	20,520	5,020	26,400	11,000	(15,400)	-58%
521120 HEALTH CARE PROVIDERS SERVICES	529,380	773,500	659,490	934,364	1,743,393	809,029	87%
521130 INTERPRETER SERVICES	83,666	62,301	107,800	173,800	162,400	(11,400)	-7%
521170 PROMOTIONAL SERVICES	-	-	-	120,000	121,500	1,500	1%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	28,951	28,000	31,000	3,000	11%
TOTAL PROFESSIONAL SERVICES	718,579	860,522	801,261	1,290,564	2,077,293	786,729	61%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,485,286	1,731,774	1,556,693	1,598,918	1,816,400	217,482	14%
522020 DATA PROCESS SERVICES CONTRACT	54,471	816,278	15,571	2,790	2,790	-	-
522040 ENVIRONMENTAL CONTRACTS	18,268	12,720	21,135	22,399	23,645	1,246	6%
522060 MAINT SVCS CONTRACT-JANITORIAL	39,725	41,879	44,649	50,425	92,790	42,365	84%
522090 PRINTING SERVICES CONTRACTS	53,809	75,323	64,862	100,985	94,165	(6,820)	-7%
522120 SECURITY CONTRACTS	179,220	171,645	208,627	199,340	394,827	195,487	98%
522140 TRAINING INSTRUCTION CONTRACTS	(17)	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	2,586,256	5,635,070	2,377,622	4,321,264	4,698,907	377,643	9%
522170 INTERLOCAL AGREEMENTS	240,425	241,792	164,501	265,600	256,665	(8,935)	-3%
522210 GROUNDKEEPING HORTI CONTRACTS	900	750	-	900	-	(900)	-100%
522250 PUB SAFETY EQUIP MAINT CONTRAC	131,048	129,528	118,949	217,798	293,993	76,195	35%
522260 BLDGS FACILITIES MAINT CONTRAC	42,379	41,832	43,447	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	370,754	371,973	314,319	483,000	500,500	17,500	4%
522290 OFFICE EQUIP MAINT CONTRACTS	25,503	38,230	28,785	40,171	38,541	(1,630)	-4%
522300 VETERINARIAN	15,259	18,581	17,580	31,500	37,000	5,500	17%
TOTAL OUTSIDE CONTRACTS	5,243,285	9,327,374	4,976,740	7,352,791	8,267,923	915,133	12%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,450,277	2,321,608	2,071,248	2,700,000	2,700,000	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	3,000	3,600	3,600	3,600	3,600	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	21,554	30,559	17,392	39,989	48,339	8,350	21%
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	2,474,830	2,355,767	2,092,239	2,743,614	2,751,964	8,350	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	410,541	413,098	413,976	429,327	518,440	89,113	21%
524040 OFFICE EQUIPMENT-LEASES	186,159	168,947	173,467	222,500	222,500	-	-

Goal Team 2 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
524060 PARKING LOTS-LEASES	156,000	156,600	157,600	177,216	194,743	17,527	10%
524080 VEHICLES-LEASES	63,726	66,266	76,500	76,500	65,019	(11,481)	-15%
TOTAL OPERATING LEASES	816,426	804,911	821,543	905,543	1,000,702	95,158	11%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,897,988	1,987,517	2,964,208	2,750,000	2,929,399	179,399	7%
530040 LUBRICANTS ANTIFREEZE	45,954	31,165	43,624	75,000	80,000	5,000	7%
530050 DIESEL	2,637	-	-	-	-	-	-
530070 PROPANE	2,661	258	1,603	4,400	4,500	100	2%
TOTAL FUEL AND LUBRICANTS	1,949,241	2,018,941	3,009,435	2,829,400	3,013,899	184,499	7%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	232,674	267,145	251,695	303,949	273,989	(29,960)	-10%
531005 OTHER SUPPLIES	-	-	58,198	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	58,509	131,336	152,063	126,803	136,464	9,662	8%
531020 PROMOTIONAL SUPPLIES	43,392	49,475	49,659	69,216	85,336	16,120	23%
531030 PUBLICATIONS & SUBSCRIPTIONS	71,436	61,701	94,606	147,752	148,733	981	1%
531040 SUPPLIES COMPUTER EQUIPMENT	128,901	139,953	145,568	187,147	176,944	(10,203)	-5%
531050 DESKTOP SOFTWARE SUPPLIES	1,526	4,932	874	17,514	17,744	230	1%
531060 UNDERCOVER SUPPLIES & MATERIAL	9,496	(8,015)	10,437	20,000	35,000	15,000	75%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	9,118	8,199	13,741	17,400	20,400	3,000	17%
531080 TRAINING MATERIALS	27,405	36,243	19,866	30,895	22,675	(8,220)	-27%
531090 AMMUNITION SUPPLIES	486,814	230,352	449,231	722,623	727,314	4,691	1%
531100 ANIMALS & ANIMAL SUPPLIES	31,876	49,902	16,425	45,500	57,200	11,700	26%
531110 CLEANING SUPPLIES	200,099	224,852	225,213	239,711	248,311	8,600	4%
531120 CLINICAL MEDICAL SUPPLIES	727,283	526,159	1,236,113	1,276,651	1,389,655	113,004	9%
531130 LAND MAINTENANCE SUPPLIES	543	30	29	700	700	-	-
531140 BUILDING MAINTENANCE SUPPLIES	-	-	700	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	7,585	70,058	6,173	17,150	19,200	2,050	12%
531170 EQUIP MAINT SUP-LOW COST ITEM	133,264	185,852	203,060	121,982	276,002	154,020	126%
531180 VEHICLE MAINTENANCE SUPPLIES	141,491	771,376	783,708	935,140	958,500	23,360	2%
531200 UNIFORMS AND APPAREL SUPPLIES	642,734	648,584	698,507	862,644	1,074,010	211,366	25%
531210 INVENTORY PURCH-MAT & SUPPLIES	24,762	12,502	25,357	88,075	89,500	1,425	2%
531220 MAINTENANCE SUPPLIES PARTS NOC	144,301	106,409	115,807	137,485	140,985	3,500	3%
531230 SAFETY GEAR	691,876	918,471	450,250	1,777,067	1,841,372	64,305	4%
531240 FUEL INVENTORY PURCHASES	-	17,414	(1,833)	-	-	-	-
531300 FURNITURE 1000 - 4999 99	3,915	6,336	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	27,558	165,193	12,613	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,962	8,291	1,512	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	3,849,521	4,632,749	5,019,572	7,147,403	7,742,034	594,631	8%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	112,622	127,529	137,195	136,100	141,500	5,400	4%
532010 FUELING FACILITY - MAINT & REP	-	2,269	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	1,277	1,411	1,145	2,000	3,500	1,500	75%
532060 OFFICE EQUIPMENT-MAINT & REP	16,936	12,457	19,355	24,361	13,411	(10,950)	-45%

Goal Team 2 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
532080 PUBLIC SAFETY EQUIP-MAINT REP	248,664	254,951	308,476	337,767	333,000	(4,767)	-1%
532190 MAINT & REPAIR FIREFIGHTER EQU	7,081	3,954	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	386,580	402,571	466,171	500,228	491,411	(8,817)	-2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	590	923	693	119,279	106,000	(13,279)	-11%
533010 FURNITURE 500 - 4 999 99	2,696	6,680	22,067	45,877	43,088	(2,789)	-6%
533020 DATA PROCESS EQP 500-4 999 99	143,679	92,797	131,091	105,000	125,440	20,440	19%
533030 OTHER EQUIPMENT 500-4 999 99	158,611	276,514	325,076	388,281	572,951	184,670	48%
533040 FURNITURE & EQUIP LESS 500	53,015	39,873	52,878	19,000	27,300	8,300	44%
TOTAL MINOR EQUIPMENT AND FURNITURE	358,591	416,789	531,806	677,437	874,779	197,343	29%
COMMUNICATIONS							
540000 PHONE & INTERNET	33,660	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	224,238	242,785	263,400	267,025	271,059	4,034	2%
540030 POSTAGE	141,496	166,006	237,115	377,100	321,100	(56,000)	-15%
540040 SHIPPING	4,093	2,354	3,040	6,300	6,300	-	-
TOTAL COMMUNICATIONS	403,487	411,145	503,556	650,425	598,459	(51,966)	-8%
UTILITIES							
541000 ELECTRICITY	36,551	37,921	46,158	52,000	57,081	5,081	10%
541010 WATER	3,417	2,289	11,366	3,800	12,502	8,702	229%
541020 NATURAL GAS OTHER	1,275	1,320	2,385	2,500	4,100	1,600	64%
TOTAL UTILITIES	41,242	41,530	59,909	58,300	73,683	15,383	26%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	2,723	200	6,606	22,000	22,000	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	23,884	15,442	38,619	46,082	46,082	-	-
542030 MILEAGE ALLOWANCES	2,029	636	3,665	4,000	4,200	200	5%
TOTAL TRAVEL	28,636	16,277	48,889	72,082	72,282	200	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	268,480	343,220	466,455	504,893	635,939	131,046	26%
544040 JUROR EXPENSE	-	-	71	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	2,533	26,903	3,496	2,525	3,125	600	24%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544115 PROFESSIONAL DEVELOPMENT	-	700	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	23,730	17,063	29,764	113,029	117,429	4,400	4%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	6,000	6,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	171,295	201,867	251,920	274,927	285,880	10,953	4%
544240 TUITION REIMBURSEMENT	-	-	(396)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	840,131	963,846	1,125,404	1,276,374	1,423,373	146,999	12%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	3,428	2,889	2,838	5,500	5,500	-	-
554050 CHANGE FUND SHORTAGE	(35)	54	30	200	200	-	-

Goal Team 2 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	200	200	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	3,393	2,943	2,868	5,900	5,900	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	696,166	692,835	503,288	840,427	1,186,881	346,453	41%
TOTAL GRANT MATCH	696,166	692,835	503,288	840,427	1,186,881	346,453	41%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	4,598,270	2,000,000	7,976,701	7,000,000	7,000,000	-	-
TOTAL OPERATING TRANSFERS OUT	4,598,270	2,000,000	7,976,701	7,000,000	7,000,000	-	-
CAPITAL OUTLAY							
580062 AMBULANCES, FIRE TRUCK, ASL	-	785,515	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	153,465	100,663	196,559	149,376	150,948	1,572	1%
580290 HEAVY EQUIPMENT	-	-	6,995	-	-	-	-
TOTAL CAPITAL OUTLAY	153,465	886,178	203,554	149,376	150,948	1,572	1%
TOTAL EXPENDITURES	261,338,902	280,720,887	286,530,406	305,654,254	328,612,750	22,958,496	8%

Goal Team 2 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	2,339,160	4,008,283	2,612,296	118,363	157,398	39,035	33%
FINES AND FORFEITURES	522,346	582,979	652,853	499,396	588,479	89,083	18%
LICENSES AND PERMITS	-	-	86,904	-	-	-	-
INTERGOVERNMENTAL REVENUES	12,428,249	21,489,191	29,274,351	17,029,821	15,403,241	(1,626,580)	-10%
INTEREST	56,190	14,107	35,588	-	-	-	-
RENTS AND OTHER	2,558,432	2,532,773	2,412,697	1,657,000	1,510,000	(147,000)	-9%
OTHER SOURCES (USES)	961,441	1,818,763	1,268,132	1,729,433	1,770,719	41,286	2%
OPERATING TRANSFERS IN	4,008,872	2,747,728	8,148,044	7,439,408	7,244,723	(194,685)	-3%
TOTAL REVENUES	22,874,689	33,193,822	44,490,867	28,473,421	26,674,560	(1,798,861)	-6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	12,604,682	23,248,338	21,661,044	9,217,054	12,881,793	3,664,738	40%
EMPLOYEE BENEFITS	3,965,254	6,816,238	7,095,254	3,305,243	4,473,151	1,167,908	35%
PROFESSIONAL SERVICES	19,862	421,439	331,585	113,343	264,944	151,601	134%
OUTSIDE CONTRACTS	2,705,575	15,145,490	6,072,375	7,961,178	2,954,815	(5,006,362)	-63%
INTERFUND SERVICES	1,081	38,996	41,324	59,000	60,000	1,000	2%
OPERATING LEASES	941,344	1,074,907	947,485	1,063,772	914,785	(148,987)	-14%
FUEL AND LUBRICANTS	36,641	78,577	100,782	153,579	172,454	18,875	12%
MATERIALS AND SUPPLIES	1,971,518	7,299,896	1,794,827	429,894	390,382	(39,512)	-9%
MAINTENANCE AND REPAIRS	22,014	188,518	9,183	147,680	53,480	(94,200)	-64%
MINOR EQUIPMENT AND FURNITURE	2,538,994	1,392,646	1,274,690	1,154,625	1,033,890	(120,735)	-10%
COMMUNICATIONS	63,989	166,489	135,783	141,141	132,899	(8,243)	-6%
UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL	178,435	101,405	351,038	266,680	401,894	135,214	51%
OTHER OPERATING EXPENDITURES	39,580	668,808	36,435	90,848	84,855	(5,993)	-7%
COMMUNITY SERVICE PROJECTS	-	-	8,800	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	12,000	7,807	6,952	12,000	10,000	(2,000)	-17%
GRANT MATCH	(705,410)	(692,835)	(499,073)	(750,504)	(656,583)	93,921	-13%
OPERATING TRANSFERS OUT	29	-	174,228	-	-	-	-
CAPITAL OUTLAY	5,378,625	11,670,716	5,322,526	10,688,275	9,466,000	(1,222,275)	-11%
TOTAL EXPENDITURES	29,774,212	67,627,434	44,865,237	34,059,808	32,644,759	(1,415,050)	-4%

Goal Team 2 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
440680 CITY-TRUANCY PREV & DIVERSION	104,386	198,751	248,520	118,363	157,398	39,035	33%
460400 PROGRAM INCOME	2,234,775	3,809,532	2,363,776	-	-	-	-
TOTAL CHARGES FOR SERVICES	2,339,160	4,008,283	2,612,296	118,363	157,398	39,035	33%
FINES AND FORFEITURES							
440455 COURT FEE	9,438	3,947	4,875	4,396	4,396	-	-
440540 MUNI COURT BLDG SECURITY FUND	203,269	230,889	265,681	215,000	289,933	74,933	35%
440590 MUNI COURT TECH FEE COLLECTION	242,077	214,803	233,276	220,000	216,374	(3,626)	-2%
440600 TIME PAYMENT FEES- MUNI COURT	26,871	65,602	142,176	60,000	70,000	10,000	17%
440660 JUDICIAL SALARIES- CITY	-	65,239	6,283	-	7,776	7,776	-
440670 RED LIGHT CAMERA VIOLATIONS	40,691	2,498	563	-	-	-	-
TOTAL FINES AND FORFEITURES	522,346	582,979	652,853	499,396	588,479	89,083	18%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	-	55,352	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	-	31,553	-	-	-	-
TOTAL LICENSES AND PERMITS	-	-	86,904	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	8,147,328	17,487,070	26,005,007	5,053,791	8,379,325	3,325,535	66%
460010 STATE GRANT PROCEEDS	3,464,139	3,724,627	3,141,393	11,953,171	7,001,056	(4,952,115)	-41%
460020 OTHER GRANT PROCEEDS	816,782	277,493	127,951	22,860	22,860	-	-
TOTAL INTERGOVERNMENTAL REVENUES	12,428,249	21,489,191	29,274,351	17,029,821	15,403,241	(1,626,580)	-10%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	56,190	14,107	35,588	-	-	-	-
TOTAL INTEREST	56,190	14,107	35,588	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	6,125	7,000	1,200	7,000	10,000	3,000	43%
450650 MISC NON-OPERATING REVENUES	2,552,307	2,525,773	2,411,497	1,650,000	1,500,000	(150,000)	-9%
TOTAL RENTS AND OTHER	2,558,432	2,532,773	2,412,697	1,657,000	1,510,000	(147,000)	-9%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	4,463	(5,161)	(201,288)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	956,978	1,823,924	1,469,420	1,729,433	1,770,719	41,286	2%
TOTAL OTHER SOURCES (USES)	961,441	1,818,763	1,268,132	1,729,433	1,770,719	41,286	2%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	4,008,872	2,747,728	8,148,044	7,000,000	7,000,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	439,408	244,723	(194,685)	-44%
TOTAL OPERATING TRANSFERS IN	4,008,872	2,747,728	8,148,044	7,439,408	7,244,723	(194,685)	-3%
TOTAL REVENUES	22,874,689	33,193,822	44,490,867	28,473,421	26,674,560	(1,798,861)	-6%

Goal Team 2 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,853,232	7,862,622	8,646,935	2,949,715	3,249,691	299,976	10%
501002 OVERTIME - CIVILIAN	86,273	332,096	188,514	45,000	45,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	13	30,156	46,089	2,000	6,000	4,000	200%
501008 INCENTIVE PAY	132,394	262,010	328,268	72,109	76,785	4,675	6%
501010 SHIFT DIFFERENTIAL - CIVILIAN	184	2,810	2,356	1,500	1,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	214,531	1,797,173	73,774	5,640	19,500	13,860	246%
501012 UNIFORM WAGES AND SALARIES	6,804,953	7,936,565	8,237,996	4,099,528	7,190,557	3,091,028	75%
501013 OVERTIME - UNIFORM	3,353,507	4,885,679	3,786,941	1,617,615	1,816,468	198,853	12%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	108,234	56,511	250,325	-	-	-	-
501015 LONGEVITY - UNIFORM	44,841	81,431	89,708	45,387	36,762	(8,625)	-19%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,332	1,286	10,137	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	5,187	-	-	378,560	439,530	60,970	16%
TOTAL SALARIES AND WAGES	12,604,682	23,248,338	21,661,044	9,217,054	12,881,793	3,664,738	40%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	33,136	349,778	(31,984)	125,373	135,946	10,573	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,067	9,416	8,564	3,000	3,402	401	13%
501102 WORKERS COMPENSATION - UNIFORM	435,281	495,020	546,379	290,269	417,881	127,612	44%
501103 UNEMPLOYMENT COMP - UNIFORM	9,938	11,754	12,342	5,717	9,567	3,849	67%
501104 LIFE INSURANCE	3,791	4,464	5,350	4,143	10,746	6,603	159%
501105 VSION AND DENTAL - UNIFORM	24,183	28,175	33,004	16,525	-	(16,525)	-100%
501108 POS CITY - EMPLOYER CONTRIB	297,993	949,618	1,142,321	396,805	393,087	(3,717)	-1%
501109 POS FIRE - EMPLOYER CONTRIB	605,834	692,602	1,228,430	323,853	355,263	31,411	10%
501110 POS POLICE - EMPLOYER CONTRIB	141,616	122,840	111,951	300,846	363,355	62,509	21%
501114 LIFE INSURANCE - CIVILIAN	2,016	13,784	11,636	6,791	6,964	174	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,182	4,180	4,748	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	250,365	903,810	992,718	422,252	478,766	56,514	13%
501125 FIRE PENSION PLAN CONTRIBUTION	664,115	995,524	1,243,196	370,245	910,341	540,096	146%
501126 POLICE PENSION PLAN CONTRIB	1,173,814	1,263,904	942,990	695,521	868,578	173,057	25%
501127 UNIFORM ALLOWANCES	305	254	56	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	123,334	606,145	518,960	186,332	211,271	24,938	13%
501130 FICA MED- CITY MATCH-CIVILIAN	29,682	141,997	121,252	43,578	49,410	5,832	13%
501131 FICA CITY MATCH - UNIFORM	16,353	17,993	28,502	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	147,249	180,409	174,774	83,557	139,429	55,872	67%
501140 RETIREES HEALTH PLAN	-	24,568	-	-	-	-	-
501141 WORKERS COMPENSATION - CADET	-	-	-	1,098	7,221	6,123	558%
501142 UNEMPLOYMENT COMP - CADET	-	-	1	379	1,444	1,065	281%
501147 FICA CITY MATCH - CADET	-	-	50	23,471	89,539	66,068	281%
501148 FICA MED - CITY MATCH - CADET	-	-	12	5,489	20,940	15,451	281%
501150 HSA CONTRIBUTIONS	2,000	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,965,254	6,816,238	7,095,254	3,305,243	4,473,151	1,167,908	35%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	55,861	143,571	-	-	-	-

Goal Team 2 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
521080 DATA PROCESSING SERVICES	19,862	363,745	188,014	112,623	264,224	151,601	135%
521090 ENGINEERING SERVICES	-	1,833	-	-	-	-	-
521130 INTERPRETER SERVICES	-	-	-	720	720	-	-
TOTAL PROFESSIONAL SERVICES	19,862	421,439	331,585	113,343	264,944	151,601	134%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	250,100	1,534,524	413,194	403,069	114,928	(288,141)	-71%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	-	1,082,000	924,314	(157,686)	-15%
522090 PRINTING SERVICES CONTRACTS	4,833	26,298	19,901	19,800	21,800	2,000	10%
522120 SECURITY CONTRACTS	361,583	390,484	401,097	502,771	386,327	(116,444)	-23%
522150 OUTSIDE CONTRACTS - NOC	1,913,417	12,989,061	5,008,152	5,755,164	1,347,968	(4,407,196)	-77%
522180 GARAGE KEEPER LIENS	17,755	38,830	59,079	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	153,176	163,201	164,114	198,374	159,479	(38,895)	-20%
522290 OFFICE EQUIP MAINT CONTRACTS	4,710	3,093	6,839	-	-	-	-
TOTAL OUTSIDE CONTRACTS	2,705,575	15,145,490	6,072,375	7,961,178	2,954,815	(5,006,362)	-63%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	37,144	40,885	57,000	57,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,081	1,851	439	2,000	3,000	1,000	50%
TOTAL INTERFUND SERVICES	1,081	38,996	41,324	59,000	60,000	1,000	2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	556,224	549,322	547,945	781,960	601,674	(180,286)	-23%
524080 VEHICLES-LEASES	385,119	384,216	399,540	281,812	313,111	31,299	11%
524110 LEASES NOC	-	141,369	-	-	-	-	-
TOTAL OPERATING LEASES	941,344	1,074,907	947,485	1,063,772	914,785	(148,987)	-14%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	30,638	76,406	100,389	153,579	172,454	18,875	12%
530090 AVIATION FUEL	6,003	2,171	393	-	-	-	-
TOTAL FUEL AND LUBRICANTS	36,641	78,577	100,782	153,579	172,454	18,875	12%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	70,036	160,319	43,199	87,024	77,530	(9,494)	-11%
531005 OTHER SUPPLIES	303,088	44,207	7,816	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	182,210	189,890	91,276	40,800	57,820	17,020	42%
531020 PROMOTIONAL SUPPLIES	13,491	29,017	63,819	14,897	17,000	2,103	14%
531030 PUBLICATIONS & SUBSCRIPTIONS	102	5,795	-	150	150	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	40,999	79,450	94,147	29,000	27,500	(1,500)	-5%
531050 DESKTOP SOFTWARE SUPPLIES	5,374	-	-	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	17,478	27,095	34,407	91,213	-	(91,213)	-100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	3,401	14,989	3,530	-	-	-	-
531080 TRAINING MATERIALS	6,968	7,217	-	2,500	3,000	500	20%
531090 AMMUNITION SUPPLIES	62,798	25,098	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	-	5,391	-	-	30,000	30,000	-
531110 CLEANING SUPPLIES	11,588	10,262	11,527	11,750	41,825	30,075	256%
531120 CLINICAL MEDICAL SUPPLIES	820,629	5,447,993	1,086,483	74,360	28,860	(45,500)	-61%

Goal Team 2 - Non General Fund

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
						Amount	
531140 BUILDING MAINTENANCE SUPPLIES	-	25,331	258	200	200	-	-
531150 FOOD AND BEVERAGES SUPPLIES	95,548	239,656	145,047	2,250	2,250	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	21,041	115,152	205	1,200	11,200	10,000	833%
531175 EQUIPMENT MTNCE SUPPLIES	-	711	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	5,203	74,926	13,477	26,900	44,300	17,400	65%
531220 MAINTENANCE SUPPLIES PARTS NOC	9,964	7,045	3,933	-	-	-	-
531230 SAFETY GEAR	128,285	658,013	133,836	10,950	14,533	3,583	33%
531240 FUEL INVENTORY PURCHASES	-	35,381	31,407	-	-	-	-
531300 FURNITURE 1000 - 4999 99	-	-	14,530	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	30,349	56,329	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	142,966	40,629	15,930	36,700	34,214	(2,486)	-7%
TOTAL MATERIALS AND SUPPLIES	1,971,518	7,299,896	1,794,827	429,894	390,382	(39,512)	-9%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	4,183	2,070	183	121,000	26,000	(95,000)	-79%
532008 EQUIPMENT MAINTENANCE	-	3,879	9,000	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	4,101	-	-	26,680	27,480	800	3%
532060 OFFICE EQUIPMENT-MAINT & REP	-	115,124	-	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	-	25,000	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	13,730	42,446	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	22,014	188,518	9,183	147,680	53,480	(94,200)	-64%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	20,086	46,306	-	-	-	-	-
533005 MINOR EQUIPMENT	1,322	-	50,000	-	-	-	-
533010 FURNITURE 500 - 4 999 99	3,673	6,024	60,962	35,000	25,800	(9,200)	-26%
533020 DATA PROCESS EQP 500-4 999 99	786,323	257,407	152,811	335,422	150,220	(185,202)	-55%
533030 OTHER EQUIPMENT 500-4 999 99	1,627,460	1,040,452	998,793	773,702	847,370	73,668	10%
533040 FURNITURE & EQUIP LESS 500	100,131	42,457	12,124	10,500	10,500	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	2,538,994	1,392,646	1,274,690	1,154,625	1,033,890	(120,735)	-10%
COMMUNICATIONS							
540000 PHONE & INTERNET	26,495	21,934	31,379	24,264	18,090	(6,174)	-25%
540020 WIRELESS COMMUNICATION SERVICE	37,494	142,455	104,404	112,627	110,559	(2,069)	-2%
540030 POSTAGE	-	-	-	4,000	4,000	-	-
540040 SHIPPING	-	2,100	-	250	250	-	-
TOTAL COMMUNICATIONS	63,989	166,489	135,783	141,141	132,899	(8,243)	-6%
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	6,000	-	-
TOTAL UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	178,318	101,381	351,028	265,880	401,394	135,514	51%
542030 MILEAGE ALLOWANCES	117	24	10	800	500	(300)	-38%
TOTAL TRAVEL	178,435	101,405	351,038	266,680	401,894	135,214	51%

Goal Team 2 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	8,291	25,321	13,612	35,986	46,440	10,454	29%
544040 JUROR EXPENSE	-	-	-	576	576	-	-
544050 OPERATING CONTINGENCY RESERVE	-	260,000	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	20,360	34,528	3,354	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	3,016	69,404	740	19,200	-	(19,200)	-100%
544120 SEMINARS CONTINUING EDUCATION	7,036	5,892	9,000	11,000	11,500	500	5%
544140 PROFESSIONAL LICENSES & MEMBER	877	66,138	9,730	24,086	26,339	2,253	9%
544150 INDIRECT COST EXPENDITURES	-	207,524	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	39,580	668,808	36,435	90,848	84,855	(5,993)	-7%
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	-	-	8,800	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	8,800	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	12,000	7,807	6,952	12,000	10,000	(2,000)	-17%
TOTAL OTHER NON-OPERATING EXPENDITURES	12,000	7,807	6,952	12,000	10,000	(2,000)	-17%
GRANT MATCH							
560000 CITY GRANT MATCH	(705,410)	(692,835)	(499,073)	(750,504)	(656,583)	93,921	-13%
TOTAL GRANT MATCH	(705,410)	(692,835)	(499,073)	(750,504)	(656,583)	93,921	-13%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	29	-	174,228	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	29	-	174,228	-	-	-	-
CAPITAL OUTLAY							
580030 BUILDING IMPROVEMENTS	(33,382)	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	1,338,324	3,545,291	-	180,000	240,000	60,000	33%
580062 AMBULANCES, FIRE TRUCK, ASL	2,905,047	4,003,016	50,092	5,460,000	5,460,000	-	-
580070 PUBLIC SAFETY EQUIPMENT	-	527,830	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	190,784	1,334,644	252,861	1,402,800	57,000	(1,345,800)	-96%
580100 IT EQUIPMENT	130,000	1,915,582	4,698,225	145,475	209,000	63,525	44%
580120 MEDICAL SCIENTIFIC EQUIPMENT	148,850	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	135,035	1,950	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	11,610	-	32,230	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,970	-	-	-	-	-	-
580240 TESTING (CWIP)	10,600	7,520	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	2,026	3,895	24,712	-	-	-	-
580290 HEAVY EQUIPMENT	57,353	330,988	264,406	3,500,000	3,500,000	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	479,409	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	5,378,625	11,670,716	5,322,526	10,688,275	9,466,000	(1,222,275)	-11%
TOTAL EXPENDITURES	29,774,212	67,627,434	44,865,237	34,059,808	32,644,759	(1,415,050)	-4%

Goal Team 2 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	14,952,563	17,824,083	19,393,046	14,512,660	14,705,695	193,035	1%
FINES AND FORFEITURES	7,290,129	7,730,062	8,183,426	7,581,630	7,670,712	89,083	1%
LICENSES AND PERMITS	1,171,761	1,257,093	1,817,946	1,366,514	1,429,000	62,486	5%
INTERGOVERNMENTAL REVENUES	12,428,249	21,489,191	29,357,508	17,129,821	15,713,241	(1,416,580)	-8%
INTEREST	56,191	14,107	35,588	-	-	-	-
RENTS AND OTHER	3,009,223	3,088,293	2,856,085	1,908,500	1,761,500	(147,000)	-8%
OTHER SOURCES (USES)	961,441	1,818,763	1,281,292	1,729,433	1,770,719	41,286	2%
OPERATING TRANSFERS IN	4,008,987	2,747,728	8,148,044	7,439,408	7,244,723	(194,685)	-3%
TOTAL REVENUES	43,878,543	55,969,319	71,072,936	51,667,966	50,295,591	(1,372,375)	-3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	185,072,718	205,334,805	205,879,787	203,216,801	222,711,284	19,494,484	10%
EMPLOYEE BENEFITS	69,268,823	78,653,538	79,921,937	79,911,964	84,964,879	5,052,915	6%
CONTRACTUAL SERVICES	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
PROFESSIONAL SERVICES	738,441	1,281,961	1,132,846	1,403,907	2,342,237	938,330	67%
OUTSIDE CONTRACTS	7,948,859	24,472,864	11,049,114	15,313,968	11,222,739	(4,091,230)	-27%
INTERFUND SERVICES	2,475,911	2,394,763	2,133,563	2,802,614	2,811,964	9,350	-
OPERATING LEASES	1,757,770	1,879,818	1,769,028	1,969,315	1,915,487	(53,828)	-3%
FUEL AND LUBRICANTS	1,985,882	2,097,518	3,110,216	2,982,979	3,186,353	203,374	7%
MATERIALS AND SUPPLIES	5,821,038	11,932,645	6,814,399	7,577,297	8,132,415	555,119	7%
MAINTENANCE AND REPAIRS	408,594	591,089	475,354	647,908	544,891	(103,017)	-16%
MINOR EQUIPMENT AND FURNITURE	2,897,585	1,809,434	1,806,496	1,832,061	1,908,669	76,608	4%
COMMUNICATIONS	467,475	577,633	639,339	791,566	731,358	(60,209)	-8%
UTILITIES	41,242	41,530	59,909	64,300	79,683	15,383	24%
TRAVEL	207,071	117,683	399,927	338,762	474,176	135,414	40%
OTHER OPERATING EXPENDITURES	879,712	1,632,653	1,161,839	1,367,222	1,508,228	141,006	10%
COMMUNITY SERVICE PROJECTS	-	-	8,800	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	15,393	10,750	9,820	17,900	15,900	(2,000)	-11%
GRANT MATCH	(9,244)	-	4,215	89,924	530,298	440,374	490%
OPERATING TRANSFERS OUT	4,598,299	2,000,000	8,150,929	7,000,000	7,000,000	-	-
CAPITAL OUTLAY	5,532,089	12,556,894	5,526,080	10,837,651	9,616,948	(1,220,703)	-11%
TOTAL EXPENDITURES	291,113,114	348,348,321	331,395,643	339,714,062	361,257,509	21,543,447	6%

Goal Team 2 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,380,605	1,489,906	1,764,394	1,800,000	1,944,000	144,000	8%
405067 REIMBURSED EXPENDITURES	328,164	297,987	361,698	435,000	445,000	10,000	2%
431200 AMBULANCE SERVICE REVENUE	10,770,079	11,944,829	14,541,037	12,000,000	12,000,000	-	-
440680 CITY-TRUANCY PREV & DIVERSION	104,386	198,751	248,520	118,363	157,398	39,035	33%
450630 PUBLIC INFOR DISTRIBUTION FEE	18,539	6,815	8,490	8,037	8,037	-	-
450640 BANK FEES CREDIT CARD FEES	959	444	810	1,260	1,260	-	-
450680 PHOTOSTATS	115,056	75,820	104,320	150,000	150,000	-	-
460400 PROGRAM INCOME	2,234,775	3,809,532	2,363,776	-	-	-	-
TOTAL CHARGES FOR SERVICES	14,952,563	17,824,083	19,393,046	14,512,660	14,705,695	193,035	1%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(50)	(2)	(1)	-	-	-	-
440400 MOVING VIOLATION FINES	3,402,140	3,066,064	3,472,977	3,051,945	3,051,945	-	-
440410 PUBLIC INSPECTION VIOLATIONS	19,455	18,971	40,146	13,114	13,114	-	-
440420 HEALTH CODE VIOLATIONS	13,634	10,928	11,660	9,427	9,427	-	-
440430 ANIMAL VIOLATIONS	51,066	50,614	61,901	36,028	36,028	-	-
440440 LIABILITY INSURANCE VIOLATIONS	1,075,839	831,484	854,928	806,120	806,120	-	-
440450 MISDEMEANORS	114,455	92,519	94,156	82,197	82,197	-	-
440455 COURT FEE	9,438	3,947	4,875	4,396	4,396	-	-
440470 MOVING WARRANTS	949,251	829,560	922,015	981,358	981,358	-	-
440480 ARREST FEES - MOVING VIOLATION	296,022	261,891	283,197	274,944	274,944	-	-
440490 PARKING COURT COSTS	52,842	40,205	41,806	47,228	47,228	-	-
440500 CITY COURT COSTS	158,798	134,817	172,340	136,366	136,366	-	-
440520 OVERPAYMENT MUNI COURT TICKETS	141	-	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	297,331	261,448	330,453	273,850	273,850	-	-
440540 MUNI COURT BLDG SECURITY FUND	203,269	230,889	265,681	215,000	289,933	74,933	35%
440550 MOVING VIOLATION FORFEITS	(1,231,809)	331,393	(147,409)	-	-	-	-
440560 PARKING FORFEITS FINES	1,278,174	1,118,384	1,294,979	1,262,979	1,262,979	-	-
440570 APPELLATE DOCKET FEES	150	95	10	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	34	17,916	2,777	2,500	2,500	-	-
440590 MUNI COURT TECH FEE COLLECTION	242,077	214,803	233,276	220,000	216,374	(3,626)	-2%
440600 TIME PAYMENT FEES- MUNI COURT	222,648	145,513	190,006	110,000	120,000	10,000	9%
440620 CITY - FTA	42,144	34,314	26,403	29,042	29,042	-	-
440640 NARCOTICS REIMBURSEMENT FEE	20,355	18,089	17,205	17,000	17,000	-	-
440650 TEEN COURT REVENUE	3,211	3,620	3,200	8,136	8,136	-	-
440660 JUDICIAL SALARIES- CITY	28,823	10,102	6,283	-	7,776	7,776	-
440670 RED LIGHT CAMERA VIOLATIONS	40,691	2,498	563	-	-	-	-
TOTAL FINES AND FORFEITURES	7,290,129	7,730,062	8,183,426	7,581,630	7,670,712	89,083	1%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	81,238	81,936	105,030	85,527	110,000	24,473	29%
441190 OTHER PERMITS AND LICENSES	-	-	86,671	68,368	80,000	11,632	17%
441280 TAXI CAB OPERATING PERMITS	30,210	26,680	33,480	31,000	34,000	3,000	10%
441290 ALARMS LICENSES	209,921	247,347	262,704	250,000	200,000	(50,000)	-20%

Goal Team 2 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
441430 PENALTIES LATE FEES	30,672	25,128	33,367	35,000	35,000	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	-	45,125	25,000	50,000	25,000	100%
442000 FIRE INSPECTIONS FEES	197,422	178,344	221,832	186,192	200,000	13,808	7%
442010 HAZMAT FEES	567,748	645,553	979,197	635,427	670,000	34,573	5%
442060 FALSE ALARM PENALTY	54,550	52,105	50,540	50,000	50,000	-	-
TOTAL LICENSES AND PERMITS	1,171,761	1,257,093	1,817,946	1,366,514	1,429,000	62,486	5%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	8,147,328	17,487,070	26,005,007	5,053,791	8,379,325	3,325,535	66%
460010 STATE GRANT PROCEEDS	3,464,139	3,724,627	3,141,393	11,953,171	7,001,056	(4,952,115)	-41%
460020 OTHER GRANT PROCEEDS	816,782	277,493	127,951	22,860	22,860	-	-
460250 INTERLOCAL AGREEMENTS- HTH	-	-	83,156	100,000	310,000	210,000	210%
TOTAL INTERGOVERNMENTAL REVENUES	12,428,249	21,489,191	29,357,508	17,129,821	15,713,241	(1,416,580)	-8%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	56,191	14,107	35,588	-	-	-	-
TOTAL INTEREST	56,191	14,107	35,588	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	6,624	7,010	1,200	7,000	10,000	3,000	43%
450650 MISC NON-OPERATING REVENUES	3,002,599	3,081,282	2,854,885	1,901,500	1,751,500	(150,000)	-8%
TOTAL RENTS AND OTHER	3,009,223	3,088,293	2,856,085	1,908,500	1,761,500	(147,000)	-8%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	4,463	(5,161)	(201,288)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	956,978	1,823,924	1,469,420	1,729,433	1,770,719	41,286	2%
470400 CLAIMS SETTLEMENT	-	-	13,161	-	-	-	-
TOTAL OTHER SOURCES (USES)	961,441	1,818,763	1,281,292	1,729,433	1,770,719	41,286	2%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	4,008,987	2,747,728	8,148,044	7,000,000	7,000,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	439,408	244,723	(194,685)	-44%
TOTAL OPERATING TRANSFERS IN	4,008,987	2,747,728	8,148,044	7,439,408	7,244,723	(194,685)	-3%
TOTAL REVENUES	43,878,543	55,969,319	71,072,936	51,667,966	50,295,591	(1,372,375)	-3%

Goal Team 2 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	19,628,721	26,741,811	26,883,441	23,944,630	26,487,471	2,542,841	11%
501002 OVERTIME - CIVILIAN	925,677	1,373,177	1,632,618	1,091,313	1,534,771	443,458	41%
501003 HAZARDOUS PAY	149,006	159,716	155,315	158,514	162,229	3,715	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(121,223)	163,083	184,689	47,000	56,000	9,000	19%
501008 INCENTIVE PAY	4,328,543	4,457,316	4,622,589	4,254,432	3,338,739	(915,693)	-22%
501009 FIELD TRAINING OFFICER	358,564	192,242	129,437	251,720	370,014	118,294	47%
501010 SHIFT DIFFERENTIAL - CIVILIAN	261,405	293,764	326,872	64,520	65,020	500	1%
501011 PART-TIME TEMPORARY - CIVILIAN	250,640	2,549,906	1,382,226	263,163	267,560	4,397	2%
501012 UNIFORM WAGES AND SALARIES	140,134,255	142,274,648	144,614,264	147,969,219	163,320,546	15,351,327	10%
501013 OVERTIME - UNIFORM	12,766,490	20,377,615	17,753,559	14,567,657	15,781,818	1,214,161	8%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	2,488,311	3,588,310	4,190,400	3,067,729	3,828,448	760,719	25%
501015 LONGEVITY - UNIFORM	1,344,558	1,380,532	1,397,989	1,422,304	1,448,956	26,652	2%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,130,216	1,109,864	964,497	1,101,340	1,501,630	400,290	36%
501017 PART-TIME TEMPORARY - CADET	1,428,381	672,822	1,641,890	5,013,259	4,548,083	(465,177)	-9%
501019 REIMBURSED OVERTIME	(828)	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	185,072,718	205,334,805	205,879,787	203,216,801	222,711,284	19,494,484	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	255,184	608,170	110,620	292,317	333,262	40,944	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	24,928	32,467	28,646	24,646	28,408	3,762	15%
501102 WORKERS COMPENSATION - UNIFORM	7,237,819	7,610,300	8,084,326	7,793,890	8,361,681	567,791	7%
501103 UNEMPLOYMENT COMP - UNIFORM	266,917	175,952	177,259	166,926	188,273	21,346	13%
501104 LIFE INSURANCE	110,322	113,225	110,441	189,922	200,401	10,480	6%
501105 VISION AND DENTAL - UNIFORM	796,772	795,228	804,732	781,767	804,670	22,903	3%
501108 POS CITY - EMPLOYER CONTRIB	2,845,623	3,832,010	4,797,298	3,380,712	3,490,018	109,306	3%
501109 POS FIRE - EMPLOYER CONTRIB	12,663,950	13,066,806	13,515,898	14,389,707	14,332,343	(57,363)	-
501110 POS POLICE - EMPLOYER CONTRIB	7,941,067	11,827,315	11,905,041	12,852,323	12,891,792	39,468	-
501114 LIFE INSURANCE - CIVILIAN	46,801	65,364	56,374	55,773	56,596	823	1%
501115 VISION AND DENTAL	28	-	7	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	127,371	132,194	132,436	141,572	144,772	3,200	2%
501120 OTHER EMPLOYEE BENEFITS	-	-	1,621	16,600	16,600	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,784,339	3,557,169	3,613,496	3,571,736	3,997,940	426,204	12%
501125 FIRE PENSION PLAN CONTRIBUTION	12,596,366	13,764,883	13,618,705	13,014,978	14,391,659	1,376,681	11%
501126 POLICE PENSION PLAN CONTRIB	17,492,340	18,186,414	17,991,199	18,200,882	20,179,040	1,978,157	11%
501127 UNIFORM ALLOWANCES	106,265	107,112	109,324	108,300	105,925	(2,375)	-2%
501129 FICA CITY MATCH - CIVILIAN	1,212,880	1,806,447	1,691,950	1,532,823	1,759,356	226,533	15%
501130 FICA MED- CITY MATCH-CIVILIAN	287,171	425,055	399,706	358,483	412,289	53,806	15%
501131 FICA CITY MATCH - UNIFORM	37,129	38,749	33,585	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	2,240,335	2,382,916	2,388,492	2,441,056	2,709,595	268,539	11%
501140 RETIREES HEALTH PLAN	-	24,568	-	-	-	-	-
501141 WORKERS COMPENSATION - CADET	78,515	17,853	133,591	150,164	154,521	4,357	3%
501142 UNEMPLOYMENT COMP - CADET	1,783	692	4,292	5,748	5,207	(542)	-9%
501143 LIFE INSURANCE - (EXECUTIVE)	2,368	-	1	-	-	-	-
501144 VISION AND DENTAL	2,664	1,138	1,635	1,944	2,218	274	14%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
501147 FICA CITY MATCH - CADET	88,206	65,967	173,994	356,353	322,812	(33,542)	-9%
501148 FICA MED - CITY MATCH - CADET	19,680	15,546	39,267	83,340	75,502	(7,838)	-9%
501150 HSA CONTRIBUTIONS	2,000	-	(2,000)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	69,268,823	78,653,538	79,921,937	79,911,964	84,964,879	5,052,915	6%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
TOTAL CONTRACTUAL SERVICES	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	89,500	55,861	143,571	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	7,793	4,200	-	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	8,240	20,520	5,020	26,400	11,000	(15,400)	-58%
521080 DATA PROCESSING SERVICES	19,862	363,745	188,014	112,623	264,224	151,601	135%
521090 ENGINEERING SERVICES	-	1,833	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	529,380	773,500	659,490	934,364	1,743,393	809,029	87%
521130 INTERPRETER SERVICES	83,666	62,301	107,800	174,520	163,120	(11,400)	-7%
521170 PROMOTIONAL SERVICES	-	-	-	120,000	121,500	1,500	1%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	28,951	28,000	31,000	3,000	11%
TOTAL PROFESSIONAL SERVICES	738,441	1,281,961	1,132,846	1,403,907	2,342,237	938,330	67%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,485,286	1,731,774	1,556,693	1,598,918	1,816,400	217,482	14%
522020 DATA PROCESS SERVICES CONTRACT	304,571	2,350,802	428,765	405,859	117,718	(288,141)	-71%
522040 ENVIRONMENTAL CONTRACTS	18,268	12,720	21,135	22,399	23,645	1,246	6%
522060 MAINT SVCS CONTRACT-JANITORIAL	39,725	41,879	44,649	50,425	92,790	42,365	84%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	-	1,082,000	924,314	(157,686)	-15%
522090 PRINTING SERVICES CONTRACTS	58,642	101,621	84,763	120,785	115,965	(4,820)	-4%
522120 SECURITY CONTRACTS	540,804	562,129	609,724	702,111	781,154	79,043	11%
522140 TRAINING INSTRUCTION CONTRACTS	(17)	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,499,673	18,624,131	7,385,773	10,076,428	6,046,875	(4,029,553)	-40%
522170 INTERLOCAL AGREEMENTS	240,425	241,792	164,501	265,600	256,665	(8,935)	-3%
522180 GARAGE KEEPER LIENS	17,755	38,830	59,079	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	900	750	-	900	-	(900)	-100%
522250 PUB SAFETY EQUIP MAINT CONTRAC	284,223	292,729	283,062	416,172	453,472	37,300	9%
522260 BLDGS FACILITIES MAINT CONTRAC	42,379	41,832	43,447	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	370,754	371,973	314,319	483,000	500,500	17,500	4%
522290 OFFICE EQUIP MAINT CONTRACTS	30,213	41,323	35,623	40,171	38,541	(1,630)	-4%
522300 VETERINARIAN	15,259	18,581	17,580	31,500	37,000	5,500	17%
TOTAL OUTSIDE CONTRACTS	7,948,859	24,472,864	11,049,114	15,313,968	11,222,739	(4,091,230)	-27%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,450,277	2,358,752	2,112,132	2,757,000	2,757,000	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	3,000	3,600	3,600	3,600	3,600	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	22,634	32,411	17,830	41,989	51,339	9,350	22%
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	2,475,911	2,394,763	2,133,563	2,802,614	2,811,964	9,350	-

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	966,766	962,420	961,921	1,211,287	1,120,114	(91,173)	-8%
524040 OFFICE EQUIPMENT-LEASES	186,159	168,947	173,467	222,500	222,500	-	-
524060 PARKING LOTS-LEASES	156,000	156,600	157,600	177,216	194,743	17,527	10%
524080 VEHICLES-LEASES	448,845	450,482	476,040	358,312	378,130	19,818	6%
524110 LEASES NOC	-	141,369	-	-	-	-	-
TOTAL OPERATING LEASES	1,757,770	1,879,818	1,769,028	1,969,315	1,915,487	(53,828)	-3%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,928,626	2,063,923	3,064,596	2,903,579	3,101,853	198,274	7%
530040 LUBRICANTS ANTIFREEZE	45,954	31,165	43,624	75,000	80,000	5,000	7%
530050 DIESEL	2,637	-	-	-	-	-	-
530070 PROPANE	2,661	258	1,603	4,400	4,500	100	2%
530090 AVIATION FUEL	6,003	2,171	393	-	-	-	-
TOTAL FUEL AND LUBRICANTS	1,985,882	2,097,518	3,110,216	2,982,979	3,186,353	203,374	7%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	302,710	427,463	294,894	390,973	351,519	(39,454)	-10%
531005 OTHER SUPPLIES	303,088	44,207	66,014	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	240,719	321,227	243,338	167,603	194,284	26,682	16%
531020 PROMOTIONAL SUPPLIES	56,883	78,493	113,478	84,113	102,336	18,223	22%
531030 PUBLICATIONS & SUBSCRIPTIONS	71,538	67,496	94,606	147,902	148,883	981	1%
531040 SUPPLIES COMPUTER EQUIPMENT	169,900	219,403	239,715	216,147	204,444	(11,703)	-5%
531050 DESKTOP SOFTWARE SUPPLIES	6,900	4,932	874	17,514	17,744	230	1%
531060 UNDERCOVER SUPPLIES & MATERIAL	26,973	19,080	44,844	111,213	35,000	(76,213)	-69%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	12,519	23,188	17,272	17,400	20,400	3,000	17%
531080 TRAINING MATERIALS	34,373	43,460	19,866	33,395	25,675	(7,720)	-23%
531090 AMMUNITION SUPPLIES	549,612	255,449	449,231	722,623	727,314	4,691	1%
531100 ANIMALS & ANIMAL SUPPLIES	31,876	55,293	16,425	45,500	87,200	41,700	92%
531110 CLEANING SUPPLIES	211,687	235,114	236,739	251,461	290,136	38,675	15%
531120 CLINICAL MEDICAL SUPPLIES	1,547,912	5,974,152	2,322,596	1,351,011	1,418,515	67,504	5%
531130 LAND MAINTENANCE SUPPLIES	543	30	29	700	700	-	-
531140 BUILDING MAINTENANCE SUPPLIES	-	25,331	958	200	200	-	-
531150 FOOD AND BEVERAGES SUPPLIES	103,133	309,714	151,221	19,400	21,450	2,050	11%
531170 EQUIP MAINT SUP-LOW COST ITEM	154,305	301,005	203,266	123,182	287,202	164,020	133%
531175 EQUIPMENT MTNCE SUPPLIES	-	711	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	141,491	771,376	783,708	935,140	958,500	23,360	2%
531200 UNIFORMS AND APPAREL SUPPLIES	647,937	723,510	711,984	889,544	1,118,310	228,766	26%
531210 INVENTORY PURCH-MAT & SUPPLIES	24,762	12,502	25,357	88,075	89,500	1,425	2%
531220 MAINTENANCE SUPPLIES PARTS NOC	154,266	113,453	119,741	137,485	140,985	3,500	3%
531230 SAFETY GEAR	820,161	1,576,483	584,085	1,788,017	1,855,905	67,888	4%
531240 FUEL INVENTORY PURCHASES	-	52,795	29,574	-	-	-	-
531300 FURNITURE 1000 - 4999 99	3,915	6,336	14,530	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	57,908	221,522	12,613	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	145,927	48,920	17,441	36,700	34,214	(2,486)	-7%
TOTAL MATERIALS AND SUPPLIES	5,821,038	11,932,645	6,814,399	7,577,297	8,132,415	555,119	7%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	116,805	129,600	137,378	257,100	167,500	(89,600)	-35%
532008 EQUIPMENT MAINTENANCE	-	3,879	9,000	-	-	-	-
532010 FUELING FACILITY - MAINT & REP	-	2,269	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	1,277	1,411	1,145	2,000	3,500	1,500	75%
532040 VEHICLES - MAINT & REPAIRS	4,101	-	-	26,680	27,480	800	3%
532060 OFFICE EQUIPMENT-MAINT & REP	16,936	127,581	19,355	24,361	13,411	(10,950)	-45%
532080 PUBLIC SAFETY EQUIP-MAINT REP	248,664	254,951	308,476	337,767	333,000	(4,767)	-1%
532170 HVAC- SUPPLIES & REPAIR	-	25,000	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	20,811	46,400	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	408,594	591,089	475,354	647,908	544,891	(103,017)	-16%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	20,676	47,229	693	119,279	106,000	(13,279)	-11%
533005 MINOR EQUIPMENT	1,322	-	50,000	-	-	-	-
533010 FURNITURE 500 - 4 999 99	6,369	12,704	83,029	80,877	68,888	(11,989)	-15%
533020 DATA PROCESS EQP 500-4 999 99	930,001	350,204	283,903	440,422	275,660	(164,762)	-37%
533030 OTHER EQUIPMENT 500-4 999 99	1,786,071	1,316,967	1,323,869	1,161,983	1,420,321	258,338	22%
533040 FURNITURE & EQUIP LESS 500	153,146	82,330	65,002	29,500	37,800	8,300	28%
TOTAL MINOR EQUIPMENT AND FURNITURE	2,897,585	1,809,434	1,806,496	1,832,061	1,908,669	76,608	4%
COMMUNICATIONS							
540000 PHONE & INTERNET	60,155	21,934	31,379	24,264	18,090	(6,174)	-25%
540020 WIRELESS COMMUNICATION SERVICE	261,732	385,240	367,804	379,652	381,618	1,965	1%
540030 POSTAGE	141,496	166,006	237,115	381,100	325,100	(56,000)	-15%
540040 SHIPPING	4,093	4,454	3,040	6,550	6,550	-	-
TOTAL COMMUNICATIONS	467,475	577,633	639,339	791,566	731,358	(60,209)	-8%
UTILITIES							
541000 ELECTRICITY	36,551	37,921	46,158	58,000	63,081	5,081	9%
541010 WATER	3,417	2,289	11,366	3,800	12,502	8,702	229%
541020 NATURAL GAS OTHER	1,275	1,320	2,385	2,500	4,100	1,600	64%
TOTAL UTILITIES	41,242	41,530	59,909	64,300	79,683	15,383	24%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	2,723	200	6,606	22,000	22,000	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	202,202	116,823	389,647	311,962	447,476	135,514	43%
542030 MILEAGE ALLOWANCES	2,145	660	3,674	4,800	4,700	(100)	-2%
TOTAL TRAVEL	207,071	117,683	399,927	338,762	474,176	135,414	40%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	276,771	368,541	480,067	540,879	682,379	141,500	26%
544040 JUROR EXPENSE	-	-	71	576	576	-	-
544050 OPERATING CONTINGENCY RESERVE	-	260,000	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	22,894	61,431	6,850	2,525	3,125	600	24%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-

Goal Team 2 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
544115 PROFESSIONAL DEVELOPMENT	3,016	70,104	740	19,200	-	(19,200)	-100%
544120 SEMINARS CONTINUING EDUCATION	30,766	22,955	38,764	124,029	128,929	4,900	4%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	6,000	6,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	172,172	268,005	261,650	299,013	312,219	13,206	4%
544150 INDIRECT COST EXPENDITURES	-	207,524	-	-	-	-	-
544240 TUITION REIMBURSEMENT	-	-	(396)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	879,712	1,632,653	1,161,839	1,367,222	1,508,228	141,006	10%
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	-	-	8,800	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	8,800	-	-	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	15,428	10,696	9,790	17,500	15,500	(2,000)	-11%
554050 CHANGE FUND SHORTAGE	(35)	54	30	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	200	200	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	15,393	10,750	9,820	17,900	15,900	(2,000)	-11%
GRANT MATCH							
560000 CITY GRANT MATCH	(9,244)	-	4,215	89,924	530,298	440,374	490%
TOTAL GRANT MATCH	(9,244)	-	4,215	89,924	530,298	440,374	490%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	4,598,299	2,000,000	8,150,929	7,000,000	7,000,000	-	-
TOTAL OPERATING TRANSFERS OUT	4,598,299	2,000,000	8,150,929	7,000,000	7,000,000	-	-
CAPITAL OUTLAY							
580030 BUILDING IMPROVEMENTS	(33,382)	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	1,338,324	3,545,291	-	180,000	240,000	60,000	33%
580062 AMBULANCES, FIRE TRUCK, ASL	2,905,047	4,788,531	50,092	5,460,000	5,460,000	-	-
580070 PUBLIC SAFETY EQUIPMENT	-	527,830	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	344,248	1,435,307	449,421	1,552,176	207,948	(1,344,228)	-87%
580100 IT EQUIPMENT	130,000	1,915,582	4,698,225	145,475	209,000	63,525	44%
580120 MEDICAL SCIENTIFIC EQUIPMENT	148,850	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	135,035	1,950	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	11,610	-	32,230	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,970	-	-	-	-	-	-
580240 TESTING (CWIP)	10,600	7,520	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	2,026	3,895	24,712	-	-	-	-
580290 HEAVY EQUIPMENT	57,353	330,988	271,401	3,500,000	3,500,000	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	479,409	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	5,532,089	12,556,894	5,526,080	10,837,651	9,616,948	(1,220,703)	-11%
TOTAL EXPENDITURES	291,113,114	348,348,321	331,395,643	339,714,062	361,257,509	21,543,447	6%

**Fire
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	76,722,872	92,382,221	91,806,548	84,640,948	91,632,430	6,991,482	8%
EMPLOYEE BENEFITS	32,809,407	36,780,496	37,606,911	36,097,724	37,970,490	1,872,767	5%
CONTRACTUAL SERVICES	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
PROFESSIONAL SERVICES	567,170	752,416	795,666	813,300	1,599,030	785,730	97%
OUTSIDE CONTRACTS	2,569,392	18,717,302	4,141,415	2,499,654	2,829,656	330,002	13%
INTERFUND SERVICES	109,795	121,555	154,115	100,025	100,025	-	-
OPERATING LEASES	270,090	420,371	285,551	288,131	367,617	79,486	28%
FUEL AND LUBRICANTS	690,916	742,975	1,233,968	929,400	1,113,899	184,499	20%
MATERIALS AND SUPPLIES	3,134,014	9,432,649	4,264,394	4,424,805	4,681,357	256,552	6%
MAINTENANCE AND REPAIRS	395,853	577,977	449,790	458,276	487,411	29,133	6%
MINOR EQUIPMENT AND FURNITURE	975,522	602,310	264,633	193,947	215,010	21,063	11%
COMMUNICATIONS	41,539	108,129	61,690	24,752	25,046	294	1%
TRAVEL	54,597	16,604	64,235	45,082	45,082	-	-
OTHER OPERATING EXPENDITURES	175,227	541,000	241,950	348,296	356,812	8,516	2%
COMMUNITY SERVICE PROJECTS	-	-	8,800	-	-	-	-
GRANT MATCH	(9,244)	-	4,215	25,000	167	(24,833)	-99%
OPERATING TRANSFERS OUT	3,292,612	-	5,300,000	4,000,000	4,000,000	-	-
CAPITAL OUTLAY	4,185,699	10,003,971	5,166,277	4,149,376	4,150,948	1,572	-
Total Expenditures	126,990,917	172,162,719	153,192,202	140,586,640	151,134,979	10,548,339	8%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	114,135,917	125,878,680	125,067,798	133,496,335	140,586,883	7,090,548	5%
CAPITAL PROJECTS	3,053,837	4,569,505	4,858,015	4,000,000	4,000,000	-	-
SPECIAL REVENUE	9,801,163	41,714,533	23,266,389	3,090,305	6,548,096	3,457,791	112%
Total Funds	126,990,917	172,162,719	153,192,202	140,586,640	151,134,979	10,548,339	8%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	1,077	1,078	1,013	1,069	1,107	38.00	
NON GENERAL FUND	63	301	522	500	347	(156.00)	
Total Authorized	1,140	1,379	1,535	1,572	1,454	(118.00)	

FIRE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	10,821,444	11,982,854	14,548,218	12,035,000	12,045,000	10,000	-
LICENSES AND PERMITS	877,080	930,961	1,339,251	942,146	1,015,000	72,854	8%
INTERGOVERNMENTAL REVENUES	-	-	83,156	100,000	310,000	210,000	210%
INTEREST	0	-	-	-	-	-	-
RENTS AND OTHER	763	40	37	-	-	-	-
OTHER SOURCES (USES)	-	-	13,161	-	-	-	-
OPERATING TRANSFERS IN	29	-	-	-	-	-	-
TOTAL REVENUES	11,699,316	12,913,855	15,983,822	13,077,146	13,370,000	292,854	2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	71,808,817	78,959,559	78,178,416	82,217,000	86,795,075	4,578,075	6%
EMPLOYEE BENEFITS	31,044,783	33,096,845	33,120,135	35,217,974	36,292,608	1,074,635	3%
CONTRACTUAL SERVICES	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
PROFESSIONAL SERVICES	567,170	696,555	652,095	813,300	1,599,030	785,730	97%
OUTSIDE CONTRACTS	2,190,881	6,241,595	751,982	2,499,654	2,829,656	330,002	13%
INTERFUND SERVICES	109,795	121,555	154,115	100,025	100,025	-	-
OPERATING LEASES	270,090	279,002	285,551	288,131	367,617	79,486	28%
FUEL AND LUBRICANTS	690,916	730,819	1,224,869	929,400	1,113,899	184,499	20%
MATERIALS AND SUPPLIES	1,995,127	2,925,407	2,984,206	4,394,945	4,648,497	253,552	6%
MAINTENANCE AND REPAIRS	377,940	393,338	449,790	458,278	487,411	29,133	6%
MINOR EQUIPMENT AND FURNITURE	208,674	160,887	146,621	193,947	215,010	21,063	11%
COMMUNICATIONS	35,415	13,512	19,555	24,752	25,046	294	1%
TRAVEL	25,270	13,145	37,950	45,082	45,082	-	-
OTHER OPERATING EXPENDITURES	168,414	217,634	239,188	348,296	356,812	8,516	2%
GRANT MATCH	191,121	182,498	4,709	268,252	167	(268,085)	-100%
OPERATING TRANSFERS OUT	3,292,583	-	5,300,000	4,000,000	4,000,000	-	-
CAPITAL OUTLAY	153,465	883,587	176,570	149,376	150,948	1,572	1%
TOTAL EXPENDITURES	114,135,917	125,878,680	125,067,798	133,496,335	140,586,883	7,090,548	5%

FIRE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	2,000	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	41,762	35,749	6,899	35,000	45,000	10,000	29%
431200 AMBULANCE SERVICE REVENUE	10,770,079	11,944,829	14,541,037	12,000,000	12,000,000	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	9,602	275	282	-	-	-	-
TOTAL CHARGES FOR SERVICES	10,821,444	11,982,854	14,548,218	12,035,000	12,045,000	10,000	-
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	81,238	81,936	105,030	85,527	110,000	24,473	29%
441430 PENALTIES LATE FEES	30,672	25,128	33,192	35,000	35,000	-	-
442000 FIRE INSPECTIONS FEES	197,422	178,344	221,832	186,192	200,000	13,808	7%
442010 HAZMAT FEES	567,748	645,553	979,197	635,427	670,000	34,573	5%
TOTAL LICENSES AND PERMITS	877,080	930,961	1,339,251	942,146	1,015,000	72,854	8%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	-	-	83,156	100,000	310,000	210,000	210%
TOTAL INTERGOVERNMENTAL REVENUES	-	-	83,156	100,000	310,000	210,000	210%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	0	-	-	-	-	-	-
TOTAL INTEREST	0	-	-	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	349	7	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	414	32	37	-	-	-	-
TOTAL RENTS AND OTHER	763	40	37	-	-	-	-
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	-	-	13,161	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	13,161	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	29	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	29	-	-	-	-	-	-
TOTAL REVENUES	11,699,316	12,913,855	15,983,822	13,077,146	13,370,000	292,854	2%

FIRE - GENERAL FUND

EXPENDITURES BY ACCOUNT	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,659,413	9,084,541	8,113,351	9,373,618	10,259,144	885,526	9%
501002 OVERTIME - CIVILIAN	741,044	928,932	1,228,123	846,907	1,290,365	443,458	52%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(11,118)	47,314	33,797	-	-	-	-
501008 INCENTIVE PAY	2,398,027	2,335,497	2,335,638	2,173,169	1,252,682	(920,487)	-42%
501010 SHIFT DIFFERENTIAL - CIVILIAN	62,053	58,675	53,995	57,020	57,020	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	32,064	738,518	1,298,440	31,379	34,288	2,909	9%
501012 UNIFORM WAGES AND SALARIES	55,975,577	54,743,072	55,946,250	61,004,664	64,849,974	3,845,310	6%
501013 OVERTIME - UNIFORM	2,537,075	7,913,725	5,850,547	4,250,042	4,465,350	215,308	5%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,767,889	2,470,516	2,677,228	2,217,729	2,828,448	610,719	28%
501015 LONGEVITY - UNIFORM	646,526	636,773	638,957	684,492	692,193	7,702	1%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,095	1,996	2,089	1,340	1,630	290	22%
501017 PART-TIME TEMPORARY - CADET	-	-	-	1,576,640	1,063,980	(512,660)	-33%
501019 REIMBURSED OVERTIME	(828)	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	71,808,817	78,959,559	78,178,416	82,217,000	86,795,075	4,578,075	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	102,512	140,359	61,502	79,113	91,539	12,426	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,701	12,196	9,045	9,592	11,614	2,022	21%
501102 WORKERS COMPENSATION - UNIFORM	2,563,927	2,789,683	3,026,060	3,124,851	3,106,137	(18,714)	-1%
501103 UNEMPLOYMENT COMP - UNIFORM	166,022	71,373	68,105	67,474	75,008	7,534	11%
501104 LIFE INSURANCE	77,741	78,569	72,471	75,512	79,562	4,050	5%
501105 VSION AND DENTAL - UNIFORM	280,753	283,253	262,358	260,122	295,300	35,178	14%
501108 POS CITY - EMPLOYER CONTRIB	1,041,818	1,361,601	1,867,547	1,392,017	1,408,380	16,362	1%
501109 POS FIRE - EMPLOYER CONTRIB	12,058,116	12,374,204	12,287,468	14,065,854	13,977,080	(88,774)	-1%
501114 LIFE INSURANCE - CIVILIAN	17,693	25,254	17,690	18,897	19,031	134	1%
501115 VISION AND DENTAL	-	-	7	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	101,346	102,867	100,129	106,186	109,786	3,600	3%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,188,648	1,348,492	1,258,396	1,459,234	1,629,686	170,452	12%
501125 FIRE PENSION PLAN CONTRIBUTION	11,932,251	12,769,359	12,375,509	12,644,733	13,481,317	836,584	7%
501129 FICA CITY MATCH - CIVILIAN	488,884	610,585	552,177	596,425	714,291	117,866	20%
501130 FICA MED- CITY MATCH-CIVILIAN	116,914	145,518	131,389	139,486	167,879	28,392	20%
501131 FICA CITY MATCH - UNIFORM	20,775	20,755	5,082	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	872,858	930,345	926,246	988,295	1,056,644	68,349	7%
501141 WORKERS COMPENSATION - CADET	548	1,727	7,759	6,560	5,419	(1,141)	-17%
501142 UNEMPLOYMENT COMP - CADET	110	346	1,581	2,263	718	(1,545)	-68%
501147 FICA CITY MATCH - CADET	1,755	24,605	72,540	140,257	44,509	(95,748)	-68%
501148 FICA MED - CITY MATCH - CADET	410	5,755	17,076	32,802	10,409	(22,392)	-68%
TOTAL EMPLOYEE BENEFITS	31,044,783	33,096,845	33,120,135	35,217,974	36,292,608	1,074,635	3%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
TOTAL CONTRACTUAL SERVICES	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%

FIRE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	89,500	-	-	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	7,793	4,200	-	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	7,973	6,977	5,020	7,000	8,000	1,000	14%
521120 HEALTH CARE PROVIDERS SERVICES	461,904	685,378	618,124	770,300	1,552,030	781,730	101%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	28,951	28,000	31,000	3,000	11%
TOTAL PROFESSIONAL SERVICES	567,170	696,555	652,095	813,300	1,599,030	785,730	97%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,485,286	1,731,774	1,556,693	1,598,918	1,816,400	217,482	14%
522020 DATA PROCESS SERVICES CONTRACT	1,710	816,278	15,571	2,790	2,790	-	-
522040 ENVIRONMENTAL CONTRACTS	18,268	12,720	21,135	22,399	23,645	1,246	6%
522090 PRINTING SERVICES CONTRACTS	1,994	14,142	18,642	28,265	28,765	500	2%
522120 SECURITY CONTRACTS	95,494	93,791	114,211	96,000	100,000	4,000	4%
522150 OUTSIDE CONTRACTS - NOC	93,004	3,086,081	(1,391,623)	153,784	169,363	15,579	10%
522250 PUB SAFETY EQUIP MAINT CONTRAC	131,048	129,528	118,949	217,798	293,993	76,195	35%
522260 BLDGS FACILITIES MAINT CONTRAC	42,379	41,832	43,447	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	321,698	315,448	254,958	362,000	377,000	15,000	4%
TOTAL OUTSIDE CONTRACTS	2,190,881	6,241,595	751,982	2,499,654	2,829,656	330,002	13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	107,939	121,555	154,115	100,000	100,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,857	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	109,795	121,555	154,115	100,025	100,025	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	241,319	243,732	246,169	248,631	328,117	79,486	32%
524040 OFFICE EQUIPMENT-LEASES	28,771	35,271	39,382	39,500	39,500	-	-
TOTAL OPERATING LEASES	270,090	279,002	285,551	288,131	367,617	79,486	28%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	639,663	699,395	1,179,642	850,000	1,029,399	179,399	21%
530040 LUBRICANTS ANTIFREEZE	45,954	31,165	43,624	75,000	80,000	5,000	7%
530050 DIESEL	2,637	-	-	-	-	-	-
530070 PROPANE	2,661	258	1,603	4,400	4,500	100	2%
TOTAL FUEL AND LUBRICANTS	690,916	730,819	1,224,869	929,400	1,113,899	184,499	20%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	56,348	92,443	66,498	80,368	78,198	(2,170)	-3%
531005 OTHER SUPPLIES	-	-	58,198	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	2,821	9,061	17,498	4,728	5,728	1,000	21%
531020 PROMOTIONAL SUPPLIES	35,279	35,258	39,987	44,966	56,636	11,670	26%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,217	48,336	42,100	95,848	96,298	450	-
531040 SUPPLIES COMPUTER EQUIPMENT	92	4,429	3,400	7,100	6,500	(600)	-8%
531050 DESKTOP SOFTWARE SUPPLIES	649	186	511	17,514	17,744	230	1%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	811	700	908	900	1,300	400	44%

FIRE - GENERAL FUND

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
						Amount	
531080 TRAINING MATERIALS	17,849	30,050	11,231	10,845	8,925	(1,920)	-18%
531090 AMMUNITION SUPPLIES	-	-	-	-	4,691	4,691	-
531110 CLEANING SUPPLIES	140,785	155,963	159,379	159,737	164,437	4,700	3%
531120 CLINICAL MEDICAL SUPPLIES	675,348	480,883	1,099,072	1,154,127	1,258,525	104,398	9%
531150 FOOD AND BEVERAGES SUPPLIES	2,967	66,583	4,055	7,750	7,750	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	107,980	109,051	101,470	101,452	113,920	12,468	12%
531180 VEHICLE MAINTENANCE SUPPLIES	141,491	771,376	783,708	935,140	958,500	23,360	2%
531200 UNIFORMS AND APPAREL SUPPLIES	241,539	245,205	288,952	325,552	419,002	93,450	29%
531210 INVENTORY PURCH-MAT & SUPPLIES	24,762	12,502	25,357	88,075	89,500	1,425	2%
531220 MAINTENANCE SUPPLIES PARTS NOC	16,939	23,487	17,800	15,400	15,400	-	-
531230 SAFETY GEAR	470,730	651,789	264,402	1,345,443	1,345,443	-	-
531240 FUEL INVENTORY PURCHASES	-	17,414	(1,833)	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	27,558	164,100	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,962	6,592	1,512	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,995,127	2,925,407	2,984,206	4,394,945	4,648,497	253,552	6%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	110,240	124,188	133,313	132,100	137,500	5,400	4%
532010 FUELING FACILITY - MAINT & REP	-	2,269	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	1,277	1,411	1,145	2,000	3,500	1,500	75%
532060 OFFICE EQUIPMENT-MAINT & REP	16,936	12,457	19,355	23,411	13,411	(10,000)	-43%
532080 PUBLIC SAFETY EQUIP-MAINT REP	242,407	249,060	295,977	300,767	333,000	32,233	11%
532190 MAINT & REPAIR FIREFIGHTER EQU	7,081	3,954	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	377,940	393,338	449,790	458,278	487,411	29,133	6%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	143,679	70,992	59,351	76,000	76,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	19,076	67,552	48,519	106,947	128,010	21,063	20%
533040 FURNITURE & EQUIP LESS 500	45,920	22,343	38,752	11,000	11,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	208,674	160,887	146,621	193,947	215,010	21,063	11%
COMMUNICATIONS							
540000 PHONE & INTERNET	33,660	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	12,277	17,703	20,652	20,946	294	1%
540030 POSTAGE	-	300	400	800	800	-	-
540040 SHIPPING	1,755	934	1,452	3,300	3,300	-	-
TOTAL COMMUNICATIONS	35,415	13,512	19,555	24,752	25,046	294	1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	23,242	12,509	34,326	41,082	41,082	-	-
542030 MILEAGE ALLOWANCES	2,029	636	3,624	4,000	4,000	-	-
TOTAL TRAVEL	25,270	13,145	37,950	45,082	45,082	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	-	10,168	10,700	532	5%
544060 OTHER SERVICES CHARGES EXPENSE	-	24,125	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	19,076	10,438	19,825	92,029	92,029	-	-

FIRE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
544140 PROFESSIONAL LICENSES & MEMBER	149,338	183,071	219,425	246,099	254,083	7,984	3%
544240 TUITION REIMBURSEMENT	-	-	(62)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	168,414	217,634	239,188	348,296	356,812	8,516	2%
GRANT MATCH							
560000 CITY GRANT MATCH	191,121	182,498	4,709	268,252	167	(268,085)	-100%
TOTAL GRANT MATCH	191,121	182,498	4,709	268,252	167	(268,085)	-100%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,292,583	-	5,300,000	4,000,000	4,000,000	-	-
TOTAL OPERATING TRANSFERS OUT	3,292,583	-	5,300,000	4,000,000	4,000,000	-	-
CAPITAL OUTLAY							
580062 AMBULANCES, FIRE TRUCK, ASL	-	785,515	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	153,465	98,072	169,575	149,376	150,948	1,572	1%
580290 HEAVY EQUIPMENT	-	-	6,995	-	-	-	-
TOTAL CAPITAL OUTLAY	153,465	883,587	176,570	149,376	150,948	1,572	1%
TOTAL EXPENDITURES	114,135,917	125,878,680	125,067,798	133,496,335	140,586,883	7,090,548	5%

FIRE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	2,234,775	3,809,532	2,363,776	-	-	-	-
INTERGOVERNMENTAL REVENUES	2,384,551	12,187,632	19,578,165	752,616	4,128,052	3,375,436	448%
INTEREST	1,117	197	437	-	-	-	-
RENTS AND OTHER	6,125	7,000	1,200	7,000	10,000	3,000	43%
OTHER SOURCES (USES)	88	(103)	(2,347)	-	-	-	-
OPERATING TRANSFERS IN	2,703,185	2,700,000	5,299,888	4,000,000	4,000,000	-	-
TOTAL REVENUES	7,329,841	18,704,258	27,241,119	4,759,616	8,138,052	3,378,436	71%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,914,055	13,422,662	13,628,131	2,423,947	4,837,355	2,413,407	100%
EMPLOYEE BENEFITS	1,764,624	3,683,650	4,486,776	879,750	1,677,882	798,132	91%
PROFESSIONAL SERVICES	-	55,861	143,571	-	-	-	-
OUTSIDE CONTRACTS	378,511	12,475,707	3,389,432	-	-	-	-
OPERATING LEASES	-	141,369	-	-	-	-	-
FUEL AND LUBRICANTS	-	12,156	9,098	-	-	-	-
MATERIALS AND SUPPLIES	1,138,887	6,507,242	1,280,189	29,860	32,860	3,000	10%
MAINTENANCE AND REPAIRS	17,913	184,639	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	766,848	441,423	118,012	-	-	-	-
COMMUNICATIONS	6,124	94,618	42,135	-	-	-	-
TRAVEL	29,327	3,459	26,285	-	-	-	-
OTHER OPERATING EXPENDITURES	6,813	323,366	2,762	-	-	-	-
COMMUNITY SERVICE PROJECTS	-	-	8,800	-	-	-	-
GRANT MATCH	(200,365)	(182,498)	(494)	(243,252)	-	243,252	-100%
OPERATING TRANSFERS OUT	29	-	-	-	-	-	-
CAPITAL OUTLAY	4,032,234	9,120,384	4,989,707	4,000,000	4,000,000	-	-
TOTAL EXPENDITURES	12,855,000	46,284,039	28,124,404	7,090,305	10,548,096	3,457,791	49%

FIRE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
460400 PROGRAM INCOME	2,234,775	3,809,532	2,363,776	-	-	-	-
TOTAL CHARGES FOR SERVICES	2,234,775	3,809,532	2,363,776	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	2,121,413	11,892,474	19,548,474	729,756	4,105,192	3,375,436	463%
460010 STATE GRANT PROCEEDS	114,586	132,301	928	-	-	-	-
460020 OTHER GRANT PROCEEDS	148,552	162,856	28,764	22,860	22,860	-	-
TOTAL INTERGOVERNMENTAL REVENUES	2,384,551	12,187,632	19,578,165	752,616	4,128,052	3,375,436	448%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,117	197	437	-	-	-	-
TOTAL INTEREST	1,117	197	437	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	6,125	7,000	1,200	7,000	10,000	3,000	43%
TOTAL RENTS AND OTHER	6,125	7,000	1,200	7,000	10,000	3,000	43%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	88	(103)	(2,347)	-	-	-	-
TOTAL OTHER SOURCES (USES)	88	(103)	(2,347)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,703,185	2,700,000	5,299,888	4,000,000	4,000,000	-	-
TOTAL OPERATING TRANSFERS IN	2,703,185	2,700,000	5,299,888	4,000,000	4,000,000	-	-
TOTAL REVENUES	7,329,841	18,704,258	27,241,119	4,759,616	8,138,052	3,378,436	71%

FIRE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	692,945	5,418,628	5,988,649	0	(8,631)	(8,631)	-152,151,280%
501002 OVERTIME - CIVILIAN	72,720	297,252	135,460	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(4,143)	10,977	36,223	-	-	-	-
501008 INCENTIVE PAY	110,080	233,384	297,654	44,063	45,263	1,200	3%
501010 SHIFT DIFFERENTIAL - CIVILIAN	172	1,612	1,400	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	214,528	1,797,173	73,774	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	3,382,412	4,934,494	6,141,119	1,979,869	4,339,081	2,359,211	119%
501013 OVERTIME - UNIFORM	298,303	604,722	627,943	-	-	-	-
501014 SICK VAC LEAVE PAYOFF -UNIFORM	108,234	56,511	250,325	-	-	-	-
501015 LONGEVITY - UNIFORM	31,837	67,073	75,184	21,455	22,111	656	3%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,781	836	401	-	-	-	-
501017 PART-TIME TEMPORARY - CADET	5,187	-	-	378,560	439,530	60,970	16%
TOTAL SALARIES AND WAGES	4,914,055	13,422,662	13,628,131	2,423,947	4,837,355	2,413,407	100%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	16,458	137,472	(148,136)	-	112	112	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	886	6,581	5,944	-	39	39	-100%
501102 WORKERS COMPENSATION - UNIFORM	128,283	167,749	301,442	116,112	200,355	84,243	73%
501103 UNEMPLOYMENT COMP - UNIFORM	3,348	4,713	7,081	1,980	4,899	2,919	147%
501104 LIFE INSURANCE	2,640	3,323	4,339	1,829	7,898	6,069	332%
501105 VSION AND DENTAL - UNIFORM	11,694	15,413	22,246	6,275	-	(6,275)	-100%
501108 POS CITY - EMPLOYER CONTRIB	67,519	390,504	590,886	-	-	-	-100%
501109 POS FIRE - EMPLOYER CONTRIB	605,834	692,602	1,228,430	323,853	355,263	31,411	10%
501114 LIFE INSURANCE - CIVILIAN	531	7,975	5,892	-	67	67	-100%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,182	4,180	4,748	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	118,077	599,917	649,925	(0)	5,447	5,447	-100%
501125 FIRE PENSION PLAN CONTRIBUTION	664,115	995,524	1,243,196	370,245	910,341	540,096	146%
501129 FICA CITY MATCH - CIVILIAN	56,489	453,038	357,533	0	2,404	2,404	100%
501130 FICA MED- CITY MATCH-CIVILIAN	13,233	105,931	83,616	(0)	562	562	-100%
501131 FICA CITY MATCH - UNIFORM	16,353	17,993	28,502	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	54,980	80,734	101,069	29,019	71,351	42,332	146%
501141 WORKERS COMPENSATION - CADET	-	-	-	1,098	7,221	6,123	558%
501142 UNEMPLOYMENT COMP - CADET	-	-	1	379	1,444	1,065	281%
501147 FICA CITY MATCH - CADET	-	-	50	23,471	89,539	66,068	281%
501148 FICA MED - CITY MATCH - CADET	-	-	12	5,489	20,940	15,451	281%
501150 HSA CONTRIBUTIONS	2,000	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,764,624	3,683,650	4,486,776	879,750	1,677,882	798,132	91%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	55,861	143,571	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	55,861	143,571	-	-	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	208,535	1,505,404	389,365	-	-	-	-

FIRE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522090 PRINTING SERVICES CONTRACTS	4,833	4,891	-	-	-	-	-
522120 SECURITY CONTRACTS	100	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	165,043	10,961,651	3,000,067	-	-	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	3,760	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	378,511	12,475,707	3,389,432	-	-	-	-
OPERATING LEASES							
524110 LEASES NOC	-	141,369	-	-	-	-	-
TOTAL OPERATING LEASES	-	141,369	-	-	-	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	-	12,156	9,098	-	-	-	-
TOTAL FUEL AND LUBRICANTS	-	12,156	9,098	-	-	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	42,433	132,702	16,059	-	-	-	-
531005 OTHER SUPPLIES	-	-	2,425	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	175,383	146,308	75,774	-	-	-	-
531020 PROMOTIONAL SUPPLIES	5,798	3,684	8,822	7,000	-	(7,000)	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	5,795	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,000	33,372	-	-	-	-	-
531080 TRAINING MATERIALS	313	-	-	-	-	-	-
531120 CLINICAL MEDICAL SUPPLIES	794,939	5,233,579	998,214	22,860	22,860	-	-
531140 BUILDING MAINTENANCE SUPPLIES	-	25,295	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	95,129	238,336	143,833	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	18,042	107,478	-	-	10,000	10,000	-
531175 EQUIPMENT MTNCE SUPPLIES	-	711	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,850	61,934	-	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	-	1,480	-	-	-	-	-
531230 SAFETY GEAR	-	428,738	-	-	-	-	-
531240 FUEL INVENTORY PURCHASES	-	35,381	31,407	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	52,450	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	3,654	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,138,887	6,507,242	1,280,189	29,860	32,860	3,000	10%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	4,183	2,070	-	-	-	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	-	115,124	-	-	-	-	-
532170 HVAC- SUPPLIES & REPAIR	-	25,000	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	13,730	42,446	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	17,913	184,639	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	46,306	-	-	-	-	-
533005 MINOR EQUIPMENT	688	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	45,464	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	486,543	134,731	-	-	-	-	-

FIRE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
533030 OTHER EQUIPMENT 500-4 999 99	211,502	260,386	72,548	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	68,114	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	766,848	441,423	118,012	-	-	-	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	6,124	92,518	42,135	-	-	-	-
540040 SHIPPING	-	2,100	-	-	-	-	-
TOTAL COMMUNICATIONS	6,124	94,618	42,135	-	-	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	29,327	3,459	26,285	-	-	-	-
TOTAL TRAVEL	29,327	3,459	26,285	-	-	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	-	260,000	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	-	2,105	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	2,000	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	6,196	-	-	-	-	-	-
544140 PROFESSIONAL LICENSES & MEMBER	617	61,366	658	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	6,813	323,366	2,762	-	-	-	-
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	-	-	8,800	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	8,800	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	(200,365)	(182,498)	(494)	(243,252)	-	243,252	-100%
TOTAL GRANT MATCH	(200,365)	(182,498)	(494)	(243,252)	-	243,252	-100%
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	671,894	2,641,825	-	-	-	-	-
580062 AMBULANCES, FIRE TRUCK, ASL	2,905,047	4,003,016	50,092	4,000,000	4,000,000	-	-
580070 PUBLIC SAFETY EQUIPMENT	-	458,565	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	130,617	941,395	6,950	-	-	-	-
580100 IT EQUIPMENT	-	745,582	4,649,580	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	148,850	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	135,035	1,950	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	11,610	-	32,230	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,970	-	-	-	-	-	-
580240 TESTING (CWIP)	10,600	7,520	-	-	-	-	-

FIRE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
580270 CONSTRUCTION (CWIP)	2,026	3,895	24,712	-	-	-	-
580290 HEAVY EQUIPMENT	46,968	316,635	226,143	-	-	-	-
TOTAL CAPITAL OUTLAY	4,032,234	9,120,384	4,989,707	4,000,000	4,000,000	-	-
TOTAL EXPENDITURES	12,855,000	46,284,039	28,124,404	7,090,305	10,548,096	3,457,791	49%

FIRE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	13,056,218	15,792,385	16,911,994	12,035,000	12,045,000	10,000	-
LICENSES AND PERMITS	877,080	930,961	1,339,251	942,146	1,015,000	72,854	8%
INTERGOVERNMENTAL REVENUES	2,384,551	12,187,632	19,661,321	852,616	4,438,052	3,585,436	421%
INTEREST	1,118	197	437	-	-	-	-
RENTS AND OTHER	6,888	7,040	1,237	7,000	10,000	3,000	43%
OTHER SOURCES (USES)	88	(103)	10,813	-	-	-	-
OPERATING TRANSFERS IN	2,703,214	2,700,000	5,299,888	4,000,000	4,000,000	-	-
TOTAL REVENUES	19,029,158	31,618,112	43,224,941	17,836,762	21,508,052	3,671,290	0
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	76,722,872	92,382,221	91,806,548	84,640,948	91,632,429	6,991,482	8%
EMPLOYEE BENEFITS	32,809,407	36,780,496	37,606,911	36,097,724	37,970,490	1,872,767	5%
CONTRACTUAL SERVICES	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
PROFESSIONAL SERVICES	567,170	752,416	795,666	813,300	1,599,030	785,730	97%
OUTSIDE CONTRACTS	2,569,392	18,717,302	4,141,415	2,499,654	2,829,656	330,002	13%
INTERFUND SERVICES	109,795	121,555	154,115	100,025	100,025	-	-
OPERATING LEASES	270,090	420,371	285,551	288,131	367,617	79,486	28%
FUEL AND LUBRICANTS	690,916	742,975	1,233,968	929,400	1,113,899	184,499	20%
MATERIALS AND SUPPLIES	3,134,014	9,432,649	4,264,394	4,424,805	4,681,357	256,552	6%
MAINTENANCE AND REPAIRS	395,853	577,977	449,790	458,278	487,411	29,133	6%
MINOR EQUIPMENT AND FURNITURE	975,522	602,310	264,633	193,947	215,010	21,063	11%
COMMUNICATIONS	41,539	108,129	61,690	24,752	25,046	294	1%
TRAVEL	54,597	16,604	64,235	45,082	45,082	-	-
OTHER OPERATING EXPENDITURES	175,227	541,000	241,950	348,296	356,812	8,516	2%
COMMUNITY SERVICE PROJECTS	-	-	8,800	-	-	-	-
GRANT MATCH	(9,244)	-	4,215	25,000	167	(24,833)	-99%
OPERATING TRANSFERS OUT	3,292,612	-	5,300,000	4,000,000	4,000,000	-	-
CAPITAL OUTLAY	4,185,699	10,003,971	5,166,277	4,149,376	4,150,948	1,572	-
TOTAL EXPENDITURES	126,990,917	172,162,719	153,192,202	140,586,640	151,134,979	10,548,339	0

FIRE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	2,000	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	41,762	35,749	6,899	35,000	45,000	10,000	29%
431200 AMBULANCE SERVICE REVENUE	10,770,079	11,944,829	14,541,037	12,000,000	12,000,000	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	9,602	275	282	-	-	-	-
460400 PROGRAM INCOME	2,234,775	3,809,532	2,363,776	-	-	-	-
TOTAL CHARGES FOR SERVICES	13,056,218	15,792,385	16,911,994	12,035,000	12,045,000	10,000	-
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	81,238	81,936	105,030	85,527	110,000	24,473	29%
441430 PENALTIES LATE FEES	30,672	25,128	33,192	35,000	35,000	-	-
442000 FIRE INSPECTIONS FEES	197,422	178,344	221,832	186,192	200,000	13,808	7%
442010 HAZMAT FEES	567,748	645,553	979,197	635,427	670,000	34,573	5%
TOTAL LICENSES AND PERMITS	877,080	930,961	1,339,251	942,146	1,015,000	72,854	8%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	2,121,413	11,892,474	19,548,474	729,756	4,105,192	3,375,436	463%
460010 STATE GRANT PROCEEDS	114,586	132,301	928	-	-	-	-
460020 OTHER GRANT PROCEEDS	148,552	162,856	28,764	22,860	22,860	-	-
460250 INTERLOCAL AGREEMENTS- HTH	-	-	83,156	100,000	310,000	210,000	210%
TOTAL INTERGOVERNMENTAL REVENUES	2,384,551	12,187,632	19,661,321	852,616	4,438,052	3,585,436	421%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1,118	197	437	-	-	-	-
TOTAL INTEREST	1,118	197	437	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	6,474	7,007	1,200	7,000	10,000	3,000	43%
450650 MISC NON-OPERATING REVENUES	414	32	37	-	-	-	-
TOTAL RENTS AND OTHER	6,888	7,040	1,237	7,000	10,000	3,000	43%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	88	(103)	(2,347)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	-	13,161	-	-	-	-
TOTAL OTHER SOURCES (USES)	88	(103)	10,813	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,703,214	2,700,000	5,299,888	4,000,000	4,000,000	-	-
TOTAL OPERATING TRANSFERS IN	2,703,214	2,700,000	5,299,888	4,000,000	4,000,000	-	-
TOTAL REVENUES	19,029,158	31,618,112	43,224,941	17,836,762	21,508,052	3,671,290	21%

FIRE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	8,352,358	14,503,168	14,102,000	9,373,618	10,250,513	876,896	9%
501002 OVERTIME - CIVILIAN	813,764	1,226,185	1,363,583	846,907	1,290,365	443,458	52%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(15,260)	58,291	70,020	-	-	-	-
501008 INCENTIVE PAY	2,508,107	2,568,881	2,633,292	2,217,233	1,297,946	(919,287)	-41%
501010 SHIFT DIFFERENTIAL - CIVILIAN	62,225	60,287	55,395	57,020	57,020	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	246,593	2,535,690	1,372,214	31,379	34,288	2,909	9%
501012 UNIFORM WAGES AND SALARIES	59,357,989	59,677,566	62,087,369	62,984,533	69,189,055	6,204,522	10%
501013 OVERTIME - UNIFORM	2,835,378	8,518,447	6,478,490	4,250,042	4,465,350	215,308	5%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	1,876,122	2,527,026	2,927,553	2,217,729	2,828,448	610,719	28%
501015 LONGEVITY - UNIFORM	678,363	703,846	714,142	705,947	714,305	8,358	1%
501016 SHIFT DIFFERENTIAL - UNIFORM	2,876	2,832	2,490	1,340	1,630	290	22%
501017 PART-TIME TEMPORARY - CADET	5,187	-	-	1,955,200	1,503,510	(451,690)	-23%
501019 REIMBURSED OVERTIME	(828)	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	76,722,872	92,382,221	91,806,548	84,640,948	91,632,429	6,991,482	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	118,971	277,831	(86,634)	79,113	91,652	12,538	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	12,587	18,776	14,989	9,592	11,653	2,061	21%
501102 WORKERS COMPENSATION - UNIFORM	2,692,210	2,957,432	3,327,502	3,240,963	3,306,492	65,529	2%
501103 UNEMPLOYMENT COMP - UNIFORM	169,369	76,086	75,185	69,454	79,907	10,453	15%
501104 LIFE INSURANCE	80,382	81,892	76,810	77,341	87,459	10,118	13%
501105 VSION AND DENTAL - UNIFORM	292,447	298,666	284,604	266,397	295,300	28,903	11%
501108 POS CITY - EMPLOYER CONTRIB	1,109,337	1,752,106	2,458,433	1,392,017	1,408,380	16,362	1%
501109 POS FIRE - EMPLOYER CONTRIB	12,663,950	13,066,806	13,515,898	14,389,707	14,332,343	(57,363)	-
501114 LIFE INSURANCE - CIVILIAN	18,225	33,229	23,582	18,897	19,098	200	1%
501115 VISION AND DENTAL	-	-	7	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	103,529	107,047	104,878	106,186	109,786	3,600	3%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,306,725	1,948,409	1,908,321	1,459,234	1,635,133	175,899	12%
501125 FIRE PENSION PLAN CONTRIBUTION	12,596,366	13,764,883	13,618,705	13,014,978	14,391,659	1,376,681	11%
501129 FICA CITY MATCH - CIVILIAN	545,373	1,063,623	909,710	596,425	716,694	120,270	20%
501130 FICA MED- CITY MATCH-CIVILIAN	130,146	251,450	215,005	139,486	168,441	28,954	21%
501131 FICA CITY MATCH - UNIFORM	37,129	38,749	33,585	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	927,838	1,011,079	1,027,314	1,017,314	1,127,995	110,681	11%
501141 WORKERS COMPENSATION - CADET	548	1,727	7,759	7,658	12,640	4,981	65%
501142 UNEMPLOYMENT COMP - CADET	110	346	1,582	2,642	2,162	(480)	-18%
501147 FICA CITY MATCH - CADET	1,755	24,605	72,589	163,728	134,048	(29,681)	-18%
501148 FICA MED - CITY MATCH - CADET	410	5,755	17,087	38,291	31,350	(6,941)	-18%
501150 HSA CONTRIBUTIONS	2,000	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	32,809,407	36,780,496	37,606,911	36,097,724	37,970,490	1,872,767	5%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%
TOTAL CONTRACTUAL SERVICES	1,005,456	962,743	1,342,045	1,547,923	1,560,000	12,077	1%

FIRE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	89,500	55,861	143,571	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	7,793	4,200	-	8,000	8,000	-	-
521040 ASSESSMENT CENTER SERVICES	7,973	6,977	5,020	7,000	8,000	1,000	14%
521120 HEALTH CARE PROVIDERS SERVICES	461,904	685,378	618,124	770,300	1,552,030	781,730	101%
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	28,951	28,000	31,000	3,000	11%
TOTAL PROFESSIONAL SERVICES	567,170	752,416	795,666	813,300	1,599,030	785,730	97%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	1,485,286	1,731,774	1,556,693	1,598,918	1,816,400	217,482	14%
522020 DATA PROCESS SERVICES CONTRACT	210,245	2,321,682	404,936	2,790	2,790	-	-
522040 ENVIRONMENTAL CONTRACTS	18,268	12,720	21,135	22,399	23,645	1,246	6%
522090 PRINTING SERVICES CONTRACTS	6,827	19,033	18,642	28,265	28,765	500	2%
522120 SECURITY CONTRACTS	95,594	93,791	114,211	96,000	100,000	4,000	4%
522150 OUTSIDE CONTRACTS - NOC	258,048	14,047,733	1,608,444	153,784	169,363	15,579	10%
522250 PUB SAFETY EQUIP MAINT CONTRAC	131,048	133,288	118,949	217,798	293,993	76,195	35%
522260 BLDGS FACILITIES MAINT CONTRAC	42,379	41,832	43,447	17,700	17,700	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	321,698	315,448	254,958	362,000	377,000	15,000	4%
TOTAL OUTSIDE CONTRACTS	2,569,392	18,717,302	4,141,415	2,499,654	2,829,656	330,002	13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	107,939	121,555	154,115	100,000	100,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,857	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	109,795	121,555	154,115	100,025	100,025	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	241,319	243,732	246,169	248,631	328,117	79,486	32%
524040 OFFICE EQUIPMENT-LEASES	28,771	35,271	39,382	39,500	39,500	-	-
524110 LEASES NOC	-	141,369	-	-	-	-	-
TOTAL OPERATING LEASES	270,090	420,371	285,551	288,131	367,617	79,486	28%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	639,663	711,551	1,188,741	850,000	1,029,399	179,399	21%
530040 LUBRICANTS ANTIFREEZE	45,954	31,165	43,624	75,000	80,000	5,000	7%
530050 DIESEL	2,637	-	-	-	-	-	-
530070 PROPANE	2,661	258	1,603	4,400	4,500	100	2%
TOTAL FUEL AND LUBRICANTS	690,916	742,975	1,233,968	929,400	1,113,899	184,499	20%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	98,781	225,145	82,556	80,368	78,198	(2,170)	-3%
531005 OTHER SUPPLIES	-	-	60,622	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	178,204	155,368	93,272	4,728	5,728	1,000	21%
531020 PROMOTIONAL SUPPLIES	41,077	38,942	48,809	51,966	56,636	4,670	9%
531030 PUBLICATIONS & SUBSCRIPTIONS	28,217	54,131	42,100	95,848	96,298	450	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,092	37,801	3,400	7,100	6,500	(600)	-8%

FIRE - ALL FUNDS

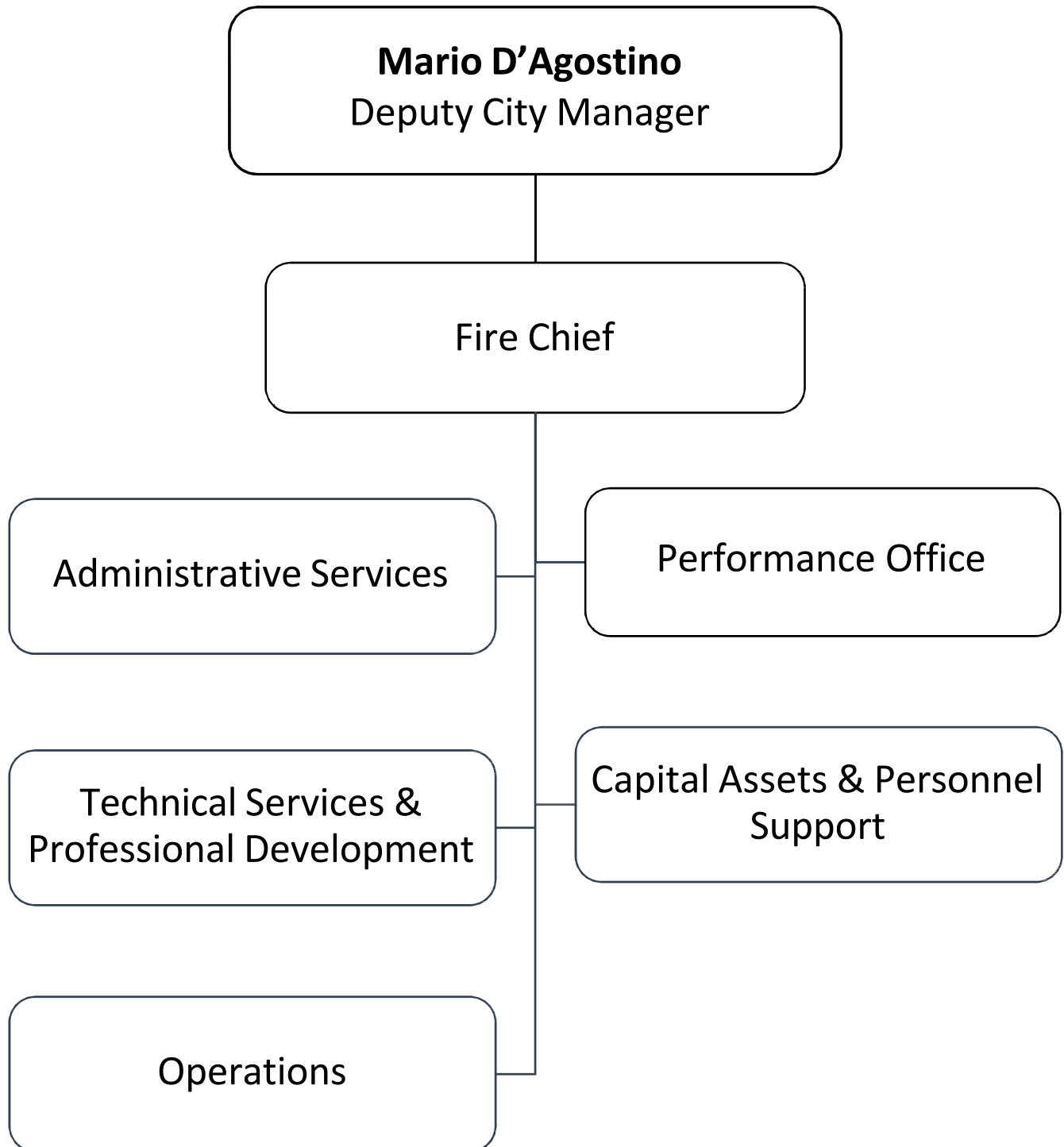
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
						Amount	
531050 DESKTOP SOFTWARE SUPPLIES	649	186	511	17,514	17,744	230	1%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	811	700	908	900	1,300	400	44%
531080 TRAINING MATERIALS	18,162	30,050	11,231	10,845	8,925	(1,920)	-18%
531090 AMMUNITION SUPPLIES	-	-	-	-	4,691	4,691	-
531110 CLEANING SUPPLIES	140,785	155,963	159,379	159,737	164,437	4,700	3%
531120 CLINICAL MEDICAL SUPPLIES	1,470,286	5,714,461	2,097,286	1,176,987	1,281,385	104,398	9%
531140 BUILDING MAINTENANCE SUPPLIES	-	25,295	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	98,096	304,919	147,889	7,750	7,750	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	126,022	216,529	101,470	101,452	123,920	22,468	22%
531175 EQUIPMENT MTNCE SUPPLIES	-	711	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	141,491	771,376	783,708	935,140	958,500	23,360	2%
531200 UNIFORMS AND APPAREL SUPPLIES	246,389	307,139	288,952	325,552	419,002	93,450	29%
531210 INVENTORY PURCH-MAT & SUPPLIES	24,762	12,502	25,357	88,075	89,500	1,425	2%
531220 MAINTENANCE SUPPLIES PARTS NOC	16,939	24,967	17,800	15,400	15,400	-	-
531230 SAFETY GEAR	470,730	1,080,527	264,402	1,345,443	1,345,443	-	-
531240 FUEL INVENTORY PURCHASES	-	52,795	29,574	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	27,558	216,550	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	2,962	6,592	5,165	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	3,134,014	9,432,649	4,264,394	4,424,805	4,681,357	256,552	6%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	114,423	126,258	133,313	132,100	137,500	5,400	4%
532010 FUELING FACILITY - MAINT & REP	-	2,269	-	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	1,277	1,411	1,145	2,000	3,500	1,500	75%
532060 OFFICE EQUIPMENT-MAINT & REP	16,936	127,581	19,355	23,411	13,411	(10,000)	-43%
532080 PUBLIC SAFETY EQUIP-MAINT REP	242,407	249,060	295,977	300,767	333,000	32,233	11%
532170 HVAC- SUPPLIES & REPAIR	-	25,000	-	-	-	-	-
532190 MAINT & REPAIR FIREFIGHTER EQU	20,811	46,400	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	395,853	577,977	449,790	458,278	487,411	29,133	6%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	46,306	-	-	-	-	-
533005 MINOR EQUIPMENT	688	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	45,464	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	630,222	205,723	59,351	76,000	76,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	230,578	327,938	121,067	106,947	128,010	21,063	20%
533040 FURNITURE & EQUIP LESS 500	114,034	22,343	38,752	11,000	11,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	975,522	602,310	264,633	193,947	215,010	21,063	11%
COMMUNICATIONS							
540000 PHONE & INTERNET	33,660	-	-	-	-	-	-
540020 WIRELESS COMMUNICATION SERVICE	6,124	104,795	59,838	20,652	20,946	294	1%
540030 POSTAGE	-	300	400	800	800	-	-
540040 SHIPPING	1,755	3,034	1,452	3,300	3,300	-	-
TOTAL COMMUNICATIONS	41,539	108,129	61,690	24,752	25,046	294	1%

FIRE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	52,568	15,968	60,611	41,082	41,082	-	-
542030 MILEAGE ALLOWANCES	2,029	636	3,624	4,000	4,000	-	-
TOTAL TRAVEL	54,597	16,604	64,235	45,082	45,082	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	-	10,168	10,700	532	5%
544050 OPERATING CONTINGENCY RESERVE	-	260,000	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	-	24,125	2,105	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	-	2,000	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	25,272	10,438	19,825	92,029	92,029	-	-
544140 PROFESSIONAL LICENSES & MEMBER	149,955	244,437	220,082	246,099	254,083	7,984	3%
544240 TUITION REIMBURSEMENT	-	-	(62)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	175,227	541,000	241,950	348,296	356,812	8,516	2%
COMMUNITY SERVICE PROJECTS							
552150 HOMELESS HOUSING-CASE MGT	-	-	8,800	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	8,800	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	(9,244)	-	4,215	25,000	167	(24,833)	-99%
TOTAL GRANT MATCH	(9,244)	-	4,215	25,000	167	(24,833)	-99%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,292,612	-	5,300,000	4,000,000	4,000,000	-	-
TOTAL OPERATING TRANSFERS OUT	3,292,612	-	5,300,000	4,000,000	4,000,000	-	-
CAPITAL OUTLAY							
580030 BUILDING IMPROVEMENTS	(33,382)	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	671,894	2,641,825	-	-	-	-	-
580062 AMBULANCES, FIRE TRUCK, ASL	2,905,047	4,788,531	50,092	4,000,000	4,000,000	-	-
580070 PUBLIC SAFETY EQUIPMENT	-	458,565	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	284,082	1,039,467	176,525	149,376	150,948	1,572	1%
580100 IT EQUIPMENT	-	745,582	4,649,580	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	148,850	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	135,035	1,950	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	11,610	-	32,230	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	2,970	-	-	-	-	-	-
580240 TESTING (CWIP)	10,600	7,520	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	2,026	3,895	24,712	-	-	-	-
580290 HEAVY EQUIPMENT	46,968	316,635	233,138	-	-	-	-
TOTAL CAPITAL OUTLAY	4,185,699	10,003,971	5,166,277	4,149,376	4,150,948	1,572	-
TOTAL EXPENDITURES	126,990,917	172,162,719	153,192,202	140,586,640	151,134,979	10,548,339	8%

Fire

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	1,069.25	1,107.25	38.00
Non-General Fund	502.55	346.55	(156.00)
Total Authorized	1,571.80	1,453.80	(118.00)

Fire
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accounting/Payroll Clerk	1.00	1.00	0.00
Administrative and Strategic Initiatives Coordinator	0.00	1.00	1.00
ARFF Technician I	1.00	1.00	1.00
ARFF Training Specialist	0.00	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	0.00	0.00
Communications Assistant Manager	1.00	1.00	1.00
Covid-19 Contact Trace Monitor	62.00	0.00	0.00
Covid-19 Operations/ 911 Assistant	0.00	2.00	2.00
Covid-19 Operations Assistant	236.00	194.00	108.00
Customer Relations Manager	0.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Emergency Fleet Superintendent	1.00	1.00	1.00
Emergency Mangement Operations Assistant	0.00	100.00	100.00
Emergency Management Planner	1.00	0.00	0.00
Emergency Management Specialist	5.00	1.00	0.00
Emergency Medical Technician	30.00	30.00	2.00
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	63.00	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	1.00	1.00
Fire Deputy Chief	6.00	6.00	6.00
Fire Lieutenant	132.00	132.00	135.00
Fire Medic	4.00	4.00	4.00
Fire Medical Lieutenant	14.00	14.00	12.00
Fire Paramedic	29.00	28.00	27.00
Fire Planning & Development Manager	1.00	1.00	1.00
Fire Project Manager	1.00	1.00	2.00
Fire Records Analyst	2.00	1.00	0.00
Fire Suppression Technician	239.00	241.00	242.00
Firefighter	424.00	455.00	466.00
Fleet Maintenance Lead Technician	2.00	2.00	3.00
Fleet Maintenance Technician	11.00	11.00	10.00
Fleet Service Worker	1.00	1.00	1.00

Fire
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Human Resources Business Partner	1.00	1.00	2.00
Human Resources Analyst	3.00	2.00	2.00
Human Resources Specialist	2.00	5.00	6.00
Infectious Control/QA/QI Nurse	1.00	1.00	1.00
Lead COVID-19 Operations Assistant	10.00	4.00	4.00
Lead Financial Research Analyst	0.00	0.00	2.00
Lead Human Resources Specialist	1.00	1.00	1.00
Lead Emergency Management Operations Assistant	0.00	10.00	10.00
Lead Planner - Emergency Management	0.00	5.00	6.00
Lead Planner - Fire	1.00	1.00	1.00
Logistics Program Manager	0.00	1.00	1.00
Maintenance Service Ticket Writer	1.00	1.00	1.00
Materials Specialist	6.00	7.00	6.00
Materials Supervisor	0.00	0.00	1.00
Office Assistant	15.00	15.00	0.00
Paramedic	2.00	2.00	0.00
Patient Care Tech	0.00	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	2.00	2.00	2.00
Public Safety Communicator	124.00	124.00	124.00
Public Safety Communicator Trainee	1.00	1.00	1.00
Public Safety Fiscal Operations Administrator	1.00	1.00	1.00
Public Safety Grant Coordinator	1.00	1.00	1.00
Public Safety Operations Training Coordinator	0.00	1.00	1.00
Public Safety Shift Manager	3.00	3.00	3.00
Public Safety Shift Supervisor	14.00	13.00	13.00
Public Safety Trainer	1.00	1.00	1.00
Research & Management Assistant	2.00	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	2.00	1.00	1.00
Senior Human Resources Analyst	1.00	1.00	1.00
Senior Human Resources Specialist	0.00	1.00	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	0.00
Welder	1.00	1.00	1.00
Grand Total	1534.80	1571.80	1453.80

**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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,066,951	3,243,675	3,319,908	3,734,758	4,032,588	297,831	8%
EMPLOYEE BENEFITS	1,089,857	1,063,906	1,170,432	1,309,695	1,471,186	161,492	12%
PROFESSIONAL SERVICES	103,528	426,047	295,814	287,143	427,344	140,201	49%
OUTSIDE CONTRACTS	592,323	483,542	607,885	843,736	776,283	(67,453)	-8%
INTERFUND SERVICES	3,000	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES	69,755	68,397	65,418	74,884	74,884	-	-
MATERIALS AND SUPPLIES	40,408	48,443	133,723	89,616	81,516	(8,100)	-9%
MINOR EQUIPMENT AND FURNITURE	27,193	76,524	55,468	41,654	35,000	(6,654)	-16%
COMMUNICATIONS	141,496	165,706	236,716	379,300	323,300	(56,000)	-15%
UTILITIES	41,242	41,530	59,909	58,300	73,683	15,383	26%
TRAVEL	3,482	3,157	12,125	32,800	35,700	2,900	9%
OTHER OPERATING EXPENDITURES	5,775	10,452	8,038	16,400	19,701	3,300	20%
OTHER NON-OPERATING EXPENDITURES	3,393	2,943	2,868	5,900	5,900	-	-
CAPITAL OUTLAY	60,167	-	-	-	-	-	-
Total Expenditures	5,248,570	5,637,920	5,971,904	6,877,787	7,360,686	482,899	7%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	4,626,267	4,763,161	5,105,613	5,862,214	6,370,086	507,872	9%
SPECIAL REVENUE	622,303	874,759	866,291	1,015,573	990,599	(24,973)	-2%
Total Funds	5,248,570	5,637,920	5,971,904	6,877,787	7,360,686	482,899	7%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	89.80	89.80	89.90	94.90	90.90	(4.00)	
NON GENERAL FUND	1.60	2.85	2.75	3.75	3.75		
Total Authorized	91.40	92.65	92.65	98.65	94.65	(4.00)	

MUNICIPAL COURT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	9,896	6,984	9,026	9,298	9,298	-	-
FINES AND FORFEITURES	6,747,427	7,128,995	7,513,367	7,065,234	7,065,234	-	-
RENTS AND OTHER	432,880	546,693	438,123	241,500	241,500	-	-
TOTAL REVENUES	7,190,203	7,682,672	7,960,516	7,316,031	7,316,031	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,019,748	3,111,121	3,235,898	3,612,300	3,879,233	266,933	7%
EMPLOYEE BENEFITS	1,074,939	1,026,718	1,129,996	1,267,144	1,409,269	142,125	11%
PROFESSIONAL SERVICES	83,666	62,301	107,800	173,800	162,400	(11,400)	-7%
OUTSIDE CONTRACTS	141,340	172,817	192,401	181,045	346,977	165,932	92%
INTERFUND SERVICES	3,000	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES	69,755	68,397	65,418	74,884	74,884	-	-
MATERIALS AND SUPPLIES	21,074	26,642	44,806	58,616	41,016	(17,600)	-30%
MINOR EQUIPMENT AND FURNITURE	17,653	67,902	7,250	11,000	10,500	(500)	-5%
COMMUNICATIONS	141,496	165,706	236,716	376,300	320,300	(56,000)	-15%
UTILITIES	41,242	41,530	59,909	58,300	73,683	15,383	26%
TRAVEL	3,365	3,133	10,939	27,000	27,200	200	1%
OTHER OPERATING EXPENDITURES	5,595	10,352	8,013	12,325	15,125	2,800	23%
OTHER NON-OPERATING EXPENDITURES	3,393	2,943	2,868	5,900	5,900	-	-
TOTAL EXPENDITURES	4,626,267	4,763,161	5,105,613	5,862,214	6,370,086	507,872	9%

MUNICIPAL COURT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME							
450630 PUBLIC INFOR DISTRIBUTION FEE							
450640 BANK FEES CREDIT CARD FEES							
TOTAL CHARGES FOR SERVICES	9,896	6,984	9,026	9,298	9,298	-	-
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(50)	(2)	(1)	-	-	-	-
440400 MOVING VIOLATION FINES	3,402,140	3,066,064	3,472,977	3,051,945	3,051,945	-	-
440410 PUBLIC INSPECTION VIOLATIONS	19,455	18,971	40,146	13,114	13,114	-	-
440420 HEALTH CODE VIOLATIONS	13,634	10,928	11,660	9,427	9,427	-	-
440430 ANIMAL VIOLATIONS	51,066	50,614	61,901	36,028	36,028	-	-
440440 LIABILITY INSURANCE VIOLATIONS	1,075,839	831,484	854,928	806,120	806,120	-	-
440450 MISDEMEANORS	114,455	92,519	94,156	82,197	82,197	-	-
440470 MOVING WARRANTS	949,251	829,560	922,015	981,358	981,358	-	-
440480 ARREST FEES - MOVING VIOLATION	296,022	261,891	283,197	274,944	274,944	-	-
440490 PARKING COURT COSTS	52,842	40,205	41,806	47,228	47,228	-	-
440500 CITY COURT COSTS	158,798	134,817	172,340	136,366	136,366	-	-
440520 OVERPAYMENT MUNI COURT TICKETS	141	-	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	297,331	261,448	330,453	273,850	273,850	-	-
440550 MOVING VIOLATION FORFEITS	(1,231,809)	331,393	(147,409)	-	-	-	-
440560 PARKING FORFEITS FINES	1,278,174	1,118,384	1,294,979	1,262,979	1,262,979	-	-
440570 APPELLATE DOCKET FEES	150	95	10	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	34	17,916	2,777	2,500	2,500	-	-
440600 TIME PAYMENT FEES- MUNI COURT	195,776	79,911	47,830	50,000	50,000	-	-
440620 CITY - FTA	42,144	34,314	26,403	29,042	29,042	-	-
440650 TEEN COURT REVENUE	3,211	3,620	3,200	8,136	8,136	-	-
440660 JUDICIAL SALARIES- CITY	28,823	(55,137)	-	-	-	-	-
TOTAL FINES AND FORFEITURES	6,747,427	7,128,995	7,513,367	7,065,234	7,065,234	-	-
RENTS AND OTHER							
450600 DONATIONS	-	3	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	432,880	546,690	438,123	241,500	241,500	-	-
TOTAL RENTS AND OTHER	432,880	546,693	438,123	241,500	241,500	-	-
TOTAL REVENUES	7,190,203	7,682,672	7,960,516	7,316,031	7,316,031	-	-

MUNICIPAL COURT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,803,480	2,826,104	2,877,530	3,377,632	3,646,055	268,423	8%
501002 OVERTIME - CIVILIAN	22,093	24,555	30,569	19,406	19,406	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	475	26,264	42,698	-	-	-	-
501008 INCENTIVE PAY	800	1,400	10,200	350	-	(350)	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	192,900	226,792	264,889	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	6,005	10,012	214,912	213,772	(1,140)	-1%
TOTAL SALARIES AND WAGES	3,019,748	3,111,121	3,235,898	3,612,300	3,879,233	266,933	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	9,585	9,688	9,642	9,792	11,410	1,618	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,218	3,268	3,322	3,600	3,865	265	7%
501108 POS CITY - EMPLOYER CONTRIB	474,702	411,723	493,762	436,600	509,701	73,100	17%
501114 LIFE INSURANCE - CIVILIAN	7,289	7,494	7,944	9,256	8,900	(356)	-4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,843	25,147	26,502	33,600	33,600	-	-
501124 CITY PENSION PLAN CONTRIBUTION	343,620	344,963	350,732	497,981	545,032	47,051	9%
501129 FICA CITY MATCH - CIVILIAN	172,371	181,895	192,964	223,941	240,512	16,572	7%
501130 FICA MED- CITY MATCH-CIVILIAN	40,312	42,540	45,129	52,373	56,249	3,876	7%
TOTAL EMPLOYEE BENEFITS	1,074,939	1,026,718	1,129,996	1,267,144	1,409,269	142,125	11%
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	83,666	62,301	107,800	173,800	162,400	(11,400)	-7%
TOTAL PROFESSIONAL SERVICES							
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL							
522090 PRINTING SERVICES CONTRACTS	50,515	59,420	45,652	69,720	63,400	(6,320)	-9%
522120 SECURITY CONTRACTS	-	-	-	8,700	165,187	156,487	1,799%
522150 OUTSIDE CONTRACTS - NOC	37,572	52,456	89,573	30,700	30,700	-	-
522170 INTERLOCAL AGREEMENTS	13,141	11,000	11,153	15,000	18,000	3,000	20%
522290 OFFICE EQUIP MAINT CONTRACTS	388	8,062	1,374	6,500	-	(6,500)	-100%
TOTAL OUTSIDE CONTRACTS	141,340	172,817	192,401	181,045	346,977	165,932	92%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	3,000	3,600	3,600	3,600	3,600	-	-
TOTAL INTERFUND SERVICES	3,000	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	18,638	16,802	14,884	14,884	14,884	-	-
524040 OFFICE EQUIPMENT-LEASES	11,397	11,275	10,214	18,000	18,000	-	-
524060 PARKING LOTS-LEASES	39,720	40,320	40,320	42,000	42,000	-	-
TOTAL OPERATING LEASES	69,755	68,397	65,418	74,884	74,884	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	15,569	18,773	36,418	44,916	27,316	(17,600)	-39%
531020 PROMOTIONAL SUPPLIES	-	131	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	67	291	138	700	700	-	-

MUNICIPAL COURT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
531040 SUPPLIES COMPUTER EQUIPMENT	-	-	204	-	-	-	-
531110 CLEANING SUPPLIES	3,918	6,548	6,038	8,000	8,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	935	443	1,018	4,200	4,200	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	586	457	989	800	800	-	-
TOTAL MATERIALS AND SUPPLIES	21,074	26,642	44,806	58,616	41,016	(17,600)	-30%
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	10,909	50,371	2,544	6,000	5,500	(500)	-8%
533040 FURNITURE & EQUIP LESS 500	6,744	17,530	4,706	5,000	5,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	17,653	67,902	7,250	11,000	10,500	(500)	-5%
COMMUNICATIONS							
540030 POSTAGE	141,496	165,706	236,716	376,300	320,300	(56,000)	-15%
TOTAL COMMUNICATIONS	141,496	165,706	236,716	376,300	320,300	(56,000)	-15%
UTILITIES							
541000 ELECTRICITY	36,551	37,921	46,158	52,000	57,081	5,081	10%
541010 WATER	3,417	2,289	11,366	3,800	12,502	8,702	229%
541020 NATURAL GAS OTHER	1,275	1,320	2,385	2,500	4,100	1,600	64%
TOTAL UTILITIES	41,242	41,530	59,909	58,300	73,683	15,383	26%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	2,723	200	6,606	22,000	22,000	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	642	2,933	4,293	5,000	5,000	-	-
542030 MILEAGE ALLOWANCES	-	-	41	-	200	200	-
TOTAL TRAVEL	3,365	3,133	10,939	27,000	27,200	200	1%
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	-	71	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	1,734	1,785	1,872	2,125	2,825	700	33%
544120 SEMINARS CONTINUING EDUCATION	1,435	5,542	4,572	7,200	7,200	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,426	3,026	1,831	3,000	5,100	2,100	70%
544240 TUITION REIMBURSEMENT	-	-	(334)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	5,595	10,352	8,013	12,325	15,125	2,800	23%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	3,428	2,889	2,838	5,500	5,500	-	-
554050 CHANGE FUND SHORTAGE	(35)	54	30	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	200	200	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	3,393	2,943	2,868	5,900	5,900	-	-
TOTAL EXPENDITURES	4,626,267	4,763,161	5,105,613	5,862,214	6,370,086	507,872	9%

MUNICIPAL COURT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	104,386	198,751	248,520	118,363	157,398	39,035	33%
FINES AND FORFEITURES	481,655	580,481	652,290	499,396	588,479	89,083	18%
INTERGOVERNMENTAL REVENUES	2,600	-	(10,265)	-	-	-	-
INTEREST	48,993	8,846	19,342	-	-	-	-
OTHER SOURCES (USES)	3,909	(4,553)	(104,787)	-	-	-	-
OPERATING TRANSFERS IN	-	47,728	(2,772)	397,814	244,723	(153,091)	-38%
TOTAL REVENUES	641,543	831,253	802,328	1,015,573	990,599	(24,973)	-2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	47,202	132,554	84,011	122,458	153,356	30,898	25%
EMPLOYEE BENEFITS	14,917	37,188	40,436	42,551	61,918	19,367	46%
PROFESSIONAL SERVICES	19,862	363,745	188,014	113,343	264,944	151,601	134%
OUTSIDE CONTRACTS	450,983	310,725	415,485	662,691	429,306	(233,385)	-35%
MATERIALS AND SUPPLIES	19,334	21,800	88,918	31,000	40,500	9,500	31%
MINOR EQUIPMENT AND FURNITURE	9,540	8,622	48,217	30,654	24,500	(6,154)	-20%
COMMUNICATIONS	-	-	-	3,000	3,000	-	-
TRAVEL	117	24	1,186	5,800	8,500	2,700	47%
OTHER OPERATING EXPENDITURES	180	100	25	4,076	4,576	500	12%
CAPITAL OUTLAY	60,167	-	-	-	-	-	-
TOTAL EXPENDITURES	622,303	874,759	866,291	1,015,573	990,599	(24,973)	-2%

MUNICIPAL COURT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
440680 CITY-TRUANCY PREV & DIVERSION							
TOTAL CHARGES FOR SERVICES							
FINES AND FORFEITURES							
440455 COURT FEE	9,438	3,947	4,875	4,396	4,396	-	-
440540 MUNI COURT BLDG SECURITY FUND	203,269	230,889	265,681	215,000	289,933	74,933	35%
440590 MUNI COURT TECH FEE COLLECTION	242,077	214,803	233,276	220,000	216,374	(3,626)	-2%
440600 TIME PAYMENT FEES- MUNI COURT	26,871	65,602	142,176	60,000	70,000	10,000	17%
440660 JUDICIAL SALARIES- CITY	-	65,239	6,283	-	7,776	7,776	-
TOTAL FINES AND FORFEITURES	481,655	580,481	652,290	499,396	588,479	89,083	18%
INTERGOVERNMENTAL REVENUES							
460010 STATE GRANT PROCEEDS	2,600	-	(10,265)	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	2,600	-	(10,265)	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	48,993	8,846	19,342	-	-	-	-
TOTAL INTEREST	48,993	8,846	19,342	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	3,909	(4,553)	(104,822)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	-	35	-	-	-	-
TOTAL OTHER SOURCES (USES)	3,909	(4,553)	(104,787)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	47,728	(2,772)	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	397,814	244,723	(153,091)	-38%
TOTAL OPERATING TRANSFERS IN	-	47,728	(2,772)	397,814	244,723	(153,091)	-38%
TOTAL REVENUES	641,543	831,253	802,328	1,015,573	990,599	(24,973)	-2%

MUNICIPAL COURT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	44,190	132,363	82,684	116,817	133,856	17,039	15%
501002 OVERTIME - CIVILIAN	-	2	226	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	2,962	89	-	-	-	-	-
501008 INCENTIVE PAY	50	100	1,100	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	5,640	19,500	13,860	246%
TOTAL SALARIES AND WAGES	47,202	132,554	84,011	122,458	153,356	30,898	25%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	146	862	319	244	440	196	81%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	50	297	110	122	152	29	24%
501108 POS CITY - EMPLOYER CONTRIB	5,989	6,210	22,902	15,166	27,602	12,436	82%
501114 LIFE INSURANCE - CIVILIAN	134	284	313	445	445	-	-
501124 CITY PENSION PLAN CONTRIBUTION	5,079	8,883	10,542	17,205	21,546	4,341	25%
501129 FICA CITY MATCH - CIVILIAN	2,852	16,737	5,066	7,592	9,508	1,916	25%
501130 FICA MED- CITY MATCH-CIVILIAN	667	3,914	1,185	1,776	2,224	448	25%
TOTAL EMPLOYEE BENEFITS	14,917	37,188	40,436	42,551	61,918	19,367	46%
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	19,862	363,745	188,014	112,623	264,224	151,601	135%
521130 INTERPRETER SERVICES	-	-	-	720	720	-	-
TOTAL PROFESSIONAL SERVICES	19,862	363,745	188,014	113,343	264,944	151,601	134%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	4,815	5,697	7,466	149,920	32,979	(116,941)	-78%
522120 SECURITY CONTRACTS	361,483	373,754	401,097	502,771	386,327	(116,444)	-23%
522150 OUTSIDE CONTRACTS - NOC	84,685	(68,725)	6,922	10,000	10,000	-	-
TOTAL OUTSIDE CONTRACTS							
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	-	2,040	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	-	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	102	-	-	150	150	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	15,309	12,402	85,773	25,000	25,000	-	-
531110 CLEANING SUPPLIES	-	1,385	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	108	269	-	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	19,334	21,800	88,918	31,000	40,500	9,500	31%
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	7,164	2,821	38,288	21,654	15,500	(6,154)	-28%
533040 FURNITURE & EQUIP LESS 500	2,376	5,801	9,929	9,000	9,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	9,540	8,622	48,217	30,654	24,500	(6,154)	-20%
COMMUNICATIONS							
540030 POSTAGE	-	-	-	3,000	3,000	-	-
TOTAL COMMUNICATIONS	-	-	-	3,000	3,000	-	-

MUNICIPAL COURT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	1,176	5,000	8,000	3,000	60%
542030 MILEAGE ALLOWANCES	117	24	10	800	500	(300)	-38%
TOTAL TRAVEL	117	24	1,186	5,800	8,500	2,700	47%
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	-	-	576	576	-	-
544120 SEMINARS CONTINUING EDUCATION	-	100	-	3,000	3,500	500	17%
544140 PROFESSIONAL LICENSES & MEMBER	180	-	25	500	500	-	-
TOTAL OTHER OPERATING EXPENDITURES	180	100	25	4,076	4,576	500	12%
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	60,167	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	60,167	-	-	-	-	-	-
TOTAL EXPENDITURES	622,303	874,759	866,291	1,015,573	990,599	(24,973)	-2%

MUNICIPAL COURT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	114,282	205,735	257,546	127,660	166,695	39,035	31%
FINES AND FORFEITURES	7,229,082	7,709,476	8,165,657	7,564,630	7,653,712	89,083	1%
INTERGOVERNMENTAL REVENUES	2,600	-	(10,265)	-	-	-	-
INTEREST	48,993	8,846	19,342	-	-	-	-
RENTS AND OTHER	432,880	546,693	438,123	241,500	241,500	-	-
OTHER SOURCES (USES)	3,909	(4,553)	(104,787)	-	-	-	-
OPERATING TRANSFERS IN	-	47,728	(2,772)	397,814	244,723	(153,091)	-38%
TOTAL REVENUES	7,831,747	8,513,925	8,762,843	8,331,604	8,306,631	(24,973)	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,066,951	3,243,675	3,319,908	3,734,758	4,032,588	297,831	8%
EMPLOYEE BENEFITS	1,089,857	1,063,906	1,170,432	1,309,695	1,471,186	161,492	12%
PROFESSIONAL SERVICES	103,528	426,047	295,814	287,143	427,344	140,201	49%
OUTSIDE CONTRACTS	592,323	483,542	607,885	843,736	776,283	(67,453)	-8%
INTERFUND SERVICES	3,000	3,600	3,600	3,600	3,600	-	-
OPERATING LEASES	69,755	68,397	65,418	74,884	74,884	-	-
MATERIALS AND SUPPLIES	40,408	48,443	133,723	89,616	81,516	(8,100)	-9%
MINOR EQUIPMENT AND FURNITURE	27,193	76,524	55,468	41,654	35,000	(6,654)	-16%
COMMUNICATIONS	141,496	165,706	236,716	379,300	323,300	(56,000)	-15%
UTILITIES	41,242	41,530	59,909	58,300	73,683	15,383	26%
TRAVEL	3,482	3,157	12,125	32,800	35,700	2,900	9%
OTHER OPERATING EXPENDITURES	5,775	10,452	8,038	16,401	19,701	3,300	20%
OTHER NON-OPERATING EXPENDITURES	3,393	2,943	2,868	5,900	5,900	-	-
CAPITAL OUTLAY	60,167	-	-	-	-	-	-
TOTAL EXPENDITURES	5,248,570	5,637,920	5,971,904	6,877,787	7,360,686	482,899	7%

MUNICIPAL COURT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	1	7	-	-	-	-
440680 CITY-TRUANCY PREV & DIVERSION	104,386	198,751	248,520	118,363	157,398	39,035	33%
450630 PUBLIC INFOR DISTRIBUTION FEE	8,937	6,540	8,209	8,037	8,037	-	-
450640 BANK FEES CREDIT CARD FEES	959	444	810	1,260	1,260	-	-
TOTAL CHARGES FOR SERVICES	114,282	205,735	257,546	127,660	166,695	39,035	31%
FINES AND FORFEITURES							
440390 ANTICIPATED WARRANT FEES	(50)	(2)	(1)	-	-	-	-
440400 MOVING VIOLATION FINES	3,402,140	3,066,064	3,472,977	3,051,945	3,051,945	-	-
440410 PUBLIC INSPECTION VIOLATIONS	19,455	18,971	40,146	13,114	13,114	-	-
440420 HEALTH CODE VIOLATIONS	13,634	10,928	11,660	9,427	9,427	-	-
440430 ANIMAL VIOLATIONS	51,066	50,614	61,901	36,028	36,028	-	-
440440 LIABILITY INSURANCE VIOLATIONS	1,075,839	831,484	854,928	806,120	806,120	-	-
440450 MISDEMEANORS	114,455	92,519	94,156	82,197	82,197	-	-
440455 COURT FEE	9,438	3,947	4,875	4,396	4,396	-	-
440470 MOVING WARRANTS	949,251	829,560	922,015	981,358	981,358	-	-
440480 ARREST FEES - MOVING VIOLATION	296,022	261,891	283,197	274,944	274,944	-	-
440490 PARKING COURT COSTS	52,842	40,205	41,806	47,228	47,228	-	-
440500 CITY COURT COSTS	158,798	134,817	172,340	136,366	136,366	-	-
440520 OVERPAYMENT MUNI COURT TICKETS	141	-	-	-	-	-	-
440530 SPECIAL EXPENSE FEE	297,331	261,448	330,453	273,850	273,850	-	-
440540 MUNI COURT BLDG SECURITY FUND	203,269	230,889	265,681	215,000	289,933	74,933	35%
440550 MOVING VIOLATION FORFEITS	(1,231,809)	331,393	(147,409)	-	-	-	-
440560 PARKING FORFEITS FINES	1,278,174	1,118,384	1,294,979	1,262,979	1,262,979	-	-
440570 APPELLATE DOCKET FEES	150	95	10	-	-	-	-
440580 RECOVERIES - PROFESSIONAL BOND	34	17,916	2,777	2,500	2,500	-	-
440590 MUNI COURT TECH FEE COLLECTION	242,077	214,803	233,276	220,000	216,374	(3,626)	-2%
440600 TIME PAYMENT FEES- MUNI COURT	222,648	145,513	190,006	110,000	120,000	10,000	9%
440620 CITY - FTA	42,144	34,314	26,403	29,042	29,042	-	-
440650 TEEN COURT REVENUE	3,211	3,620	3,200	8,136	8,136	-	-
440660 JUDICIAL SALARIES- CITY	28,823	10,102	6,283	-	7,776	7,776	-
TOTAL FINES AND FORFEITURES	7,229,082	7,709,476	8,165,657	7,564,630	7,653,712	89,083	1%
INTERGOVERNMENTAL REVENUES							
460010 STATE GRANT PROCEEDS	2,600	-	(10,265)	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	2,600	-	(10,265)	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	48,993	8,846	19,342	-	-	-	-
TOTAL INTEREST	48,993	8,846	19,342	-	-	-	-

MUNICIPAL COURT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
RENTS AND OTHER							
450600 DONATIONS	-	3	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	432,880	546,690	438,123	241,500	241,500	-	-
TOTAL RENTS AND OTHER	432,880	546,693	438,123	241,500	241,500	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	3,909	(4,553)	(104,822)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	-	35	-	-	-	-
TOTAL OTHER SOURCES (USES)	3,909	(4,553)	(104,787)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	47,728	(2,772)	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	397,814	244,723	(153,091)	-38%
TOTAL OPERATING TRANSFERS IN	-	47,728	(2,772)	397,814	244,723	(153,091)	-38%
TOTAL REVENUES	7,831,747	8,513,925	8,762,843	8,331,604	8,306,631	(24,973)	-

MUNICIPAL COURT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,847,671	2,958,467	2,960,214	3,494,449	3,779,910	285,461	8%
501002 OVERTIME - CIVILIAN	22,093	24,557	30,795	19,406	19,406	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	3,437	26,354	42,698	-	-	-	-
501008 INCENTIVE PAY	850	1,500	11,300	350	-	(350)	-100%
501010 SHIFT DIFFERENTIAL - CIVILIAN	192,900	226,792	264,889	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	6,005	10,012	220,552	233,272	12,720	6%
TOTAL SALARIES AND WAGES	3,066,951	3,243,675	3,319,908	3,734,758	4,032,588	297,831	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	9,731	10,550	9,961	10,036	11,850	1,814	18%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,268	3,566	3,432	3,723	4,017	294	8%
501108 POS CITY - EMPLOYER CONTRIB	480,691	417,933	516,664	451,766	537,303	85,536	19%
501114 LIFE INSURANCE - CIVILIAN	7,423	7,778	8,257	9,701	9,345	(356)	-4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	23,843	25,147	26,502	33,600	33,600	-	-
501124 CITY PENSION PLAN CONTRIBUTION	348,699	353,845	361,273	515,186	566,579	51,392	10%
501129 FICA CITY MATCH - CIVILIAN	175,223	198,633	198,030	231,533	250,020	18,487	8%
501130 FICA MED- CITY MATCH-CIVILIAN	40,979	46,454	46,313	54,149	58,473	4,324	8%
TOTAL EMPLOYEE BENEFITS	1,089,857	1,063,906	1,170,432	1,309,695	1,471,186	161,492	12%
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	19,862	363,745	188,014	112,623	264,224	151,601	135%
521130 INTERPRETER SERVICES	83,666	62,301	107,800	174,520	163,120	(11,400)	-7%
TOTAL PROFESSIONAL SERVICES	103,528	426,047	295,814	287,143	427,344	140,201	49%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	4,815	5,697	7,466	149,920	32,979	(116,941)	-78%
522060 MAINT SVCS CONTRACT-JANITORIAL	39,725	41,879	44,649	50,425	69,690	19,265	38%
522090 PRINTING SERVICES CONTRACTS	50,515	59,420	45,652	69,720	63,400	(6,320)	-9%
522120 SECURITY CONTRACTS	361,483	373,754	401,097	511,471	551,514	40,043	8%
522150 OUTSIDE CONTRACTS - NOC	122,257	(16,269)	96,495	40,700	40,700	-	-
522170 INTERLOCAL AGREEMENTS	13,141	11,000	11,153	15,000	18,000	3,000	20%
522290 OFFICE EQUIP MAINT CONTRACTS	388	8,062	1,374	6,500	-	(6,500)	-100%
TOTAL OUTSIDE CONTRACTS	592,323	483,542	607,885	843,736	776,283	(67,453)	-8%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	3,000	3,600	3,600	3,600	3,600	-	-
TOTAL INTERFUND SERVICES	3,000	3,600	3,600	3,600	3,600	-	-

MUNICIPAL COURT - ALL FUNDS

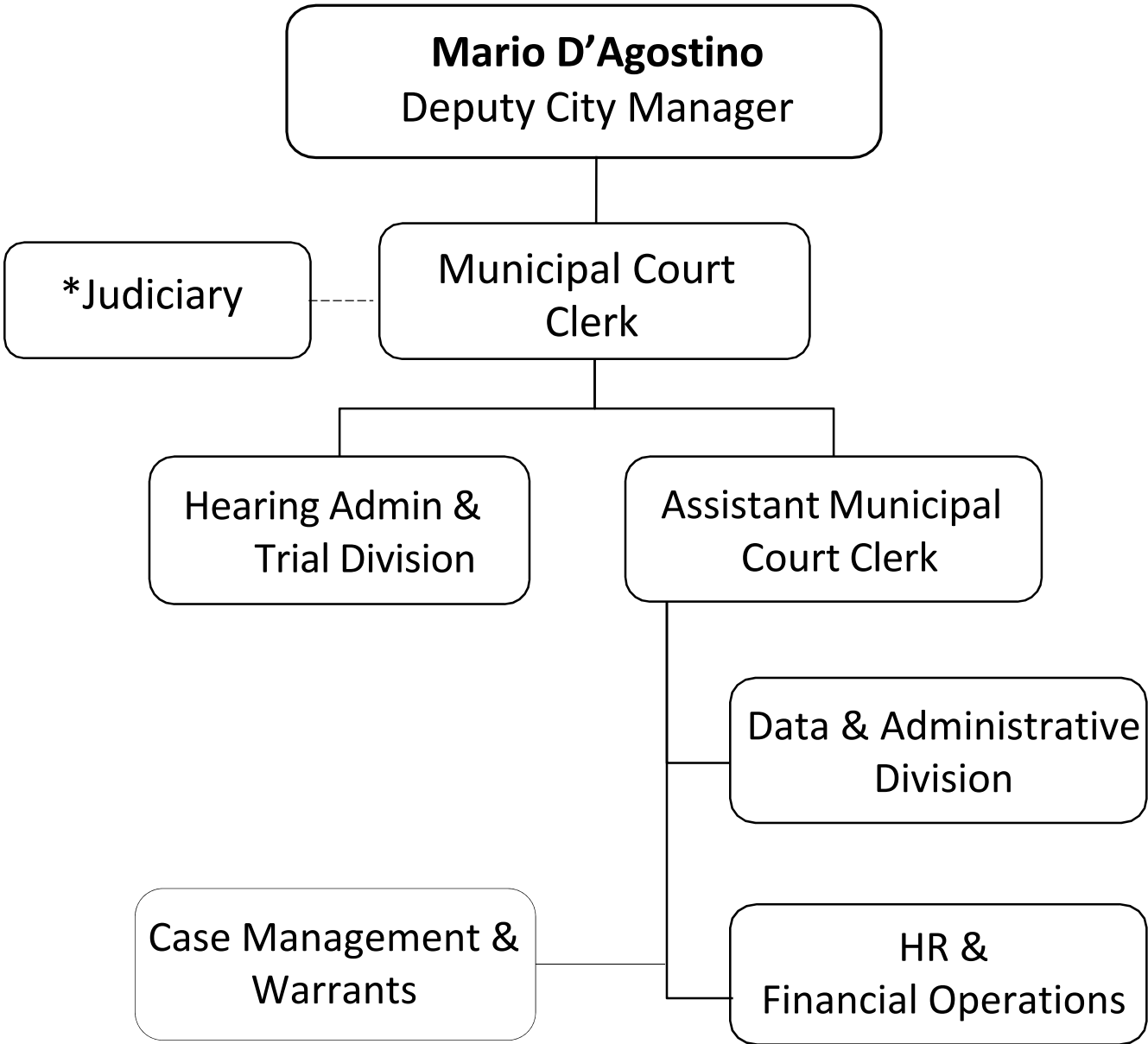
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	18,638	16,802	14,884	14,884	14,884	-	-
524040 OFFICE EQUIPMENT-LEASES	11,397	11,275	10,214	18,000	18,000	-	-
524060 PARKING LOTS-LEASES	39,720	40,320	40,320	42,000	42,000	-	-
TOTAL OPERATING LEASES	69,755	68,397	65,418	74,884	74,884	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	19,384	24,477	39,563	50,516	42,416	(8,100)	-16%
531020 PROMOTIONAL SUPPLIES	-	2,171	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	169	291	138	850	850	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	15,309	12,402	85,977	25,000	25,000	-	-
531110 CLEANING SUPPLIES	3,918	7,932	6,038	8,000	8,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,043	712	1,018	4,450	4,450	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	586	457	989	800	800	-	-
TOTAL MATERIALS AND SUPPLIES	40,408	48,443	133,723	89,616	81,516	(8,100)	-9%
MINOR EQUIPMENT AND FURNITURE							
533030 OTHER EQUIPMENT 500-4 999 99	18,074	53,192	40,832	27,654	21,000	(6,654)	-24%
533040 FURNITURE & EQUIP LESS 500	9,120	23,331	14,636	14,000	14,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	27,193	76,524	55,468	41,654	35,000	(6,654)	-16%
COMMUNICATIONS							
540030 POSTAGE	141,496	165,706	236,716	379,300	323,300	(56,000)	-15%
TOTAL COMMUNICATIONS	141,496	165,706	236,716	379,300	323,300	(56,000)	-15%
UTILITIES							
541000 ELECTRICITY	36,551	37,921	46,158	52,000	57,081	5,081	10%
541010 WATER	3,417	2,289	11,366	3,800	12,502	8,702	229%
541020 NATURAL GAS OTHER	1,275	1,320	2,385	2,500	4,100	1,600	64%
TOTAL UTILITIES	41,242	41,530	59,909	58,300	73,683	15,383	26%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	2,723	200	6,606	22,000	22,000	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	642	2,933	5,469	10,000	13,000	3,000	30%
542030 MILEAGE ALLOWANCES	117	24	50	800	700	(100)	-13%
TOTAL TRAVEL	3,482	3,157	12,125	32,800	35,700	2,900	9%

MUNICIPAL COURT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	-	-	71	576	576	-	-
544060 OTHER SERVICES CHARGES EXPENSE	1,734	1,785	1,872	2,125	2,825	700	33%
544120 SEMINARS CONTINUING EDUCATION	1,435	5,642	4,572	10,200	10,700	500	5%
544140 PROFESSIONAL LICENSES & MEMBER	2,606	3,026	1,856	3,500	5,600	2,100	60%
544240 TUITION REIMBURSEMENT	-	-	(334)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	5,775	10,452	8,038	16,401	19,701	3,300	20%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	3,428	2,889	2,838	5,500	5,500	-	-
554050 CHANGE FUND SHORTAGE	(35)	54	30	200	200	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	200	200	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	3,393	2,943	2,868	5,900	5,900	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	60,167	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	60,167	-	-	-	-	-	-
TOTAL EXPENDITURES	5,248,570	5,637,920	5,971,904	6,877,787	7,360,686	482,899	7%

Municipal Court

Proposed FY 2024 Organizational Chart



*The Municipal Court Department provides administrative support to appointed judges

	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	94.90	90.90	(4.00)
Non-General Fund	3.75	3.75	0.00
Total Authorized	98.65	94.65	(4.00)

Municipal Court
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accounting/Payroll Clerk	1.00	1.00	0.00
Accounting/Payroll Specialist	0.00	0.00	1.00
Application Support Specialist II	0.00	1.00	1.00
Assistant Municipal Clerk	1.00	0.00	0.00
Assistant Municipal Court Clerk	0.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	0.00	1.00	1.00
Court Data Management Supervisor	0.00	1.00	1.00
Court Sentencing & Security Supervisor	0.00	1.00	1.00
Court Services Supervisor	0.00	1.00	1.00
Court Warrants Supervisor	0.00	0.00	1.00
Customer Relations & Billing Specialist	1.00	1.00	0.00
Customer Relations & Billing Supervisor	0.00	0.00	1.00
Customer Relations Clerk	12.00	11.00	9.00
Customer Relations Representative	15.00	17.00	17.00
Department Data Management Specialist	1.00	0.00	0.00
Deputy Court Clerk	17.00	16.00	8.00
Juvenile Case Manager	1.00	1.00	1.00
Lead Court Customer Representative	0.00	3.00	3.00
Lead Deputy Court Clerk	0.00	2.00	2.00
Municipal Clerk	1.00	0.00	0.00
Municipal Court Appellate Judge	1.00	1.00	1.00
Municipal Court Civil Adjudicator	0.00	1.00	0.00
Municipal Court Civil Adjunction Hearing Officer	0.00	0.00	1.00
Municipal Court Clerk	1.00	1.00	1.00
Municipal Court Hearing Officer	1.00	0.00	0.00
Municipal Court Judge	6.00	6.00	6.00
Municipal Court Judge-Arrestment	1.00	1.00	1.00
Municipal Court Judge-Magistrate	1.00	1.00	1.00
Municipal Court Records Supervisor	0.00	1.00	1.00
Municipal Court Sentencing Coordinator	1.00	0.00	0.00
Office Manager	1.00	1.00	2.00
Research & Management Assistant	1.00	1.00	1.00
Revenue Processing Supervisor	1.00	1.00	1.00
Senior Accountant	1.00	0.00	1.00
Senior Accounting/Payroll Specialist	0.00	1.00	0.00
Senior Deputy Court Clerk	13.00	13.00	12.00
Senior Juvenile Court Case Manager	1.00	1.00	1.00
Senior Office Assistant	6.00	3.00	3.00
Substitute Associate Municipal Judge	3.90	4.90	3.90
Undergraduate Intern	0.75	0.75	0.75

Municipal Court
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Warrant Supervisor	1.00	1.00	0.00
Warrants Deputy Court Clerk	0.00	0.00	7.00
Grand Total	92.65	98.65	94.65

**Police
Mission Statement**

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

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	105,282,896	109,708,909	110,753,331	114,841,096	127,046,267	12,205,171	11%
EMPLOYEE BENEFITS	35,369,560	40,809,137	41,144,594	42,504,546	45,523,202	3,018,656	7%
PROFESSIONAL SERVICES	67,744	103,498	41,366	303,464	315,863	12,399	4%
OUTSIDE CONTRACTS	4,787,144	5,272,020	6,299,814	11,970,576	7,616,800	(4,353,778)	-36%
INTERFUND SERVICES	2,363,116	2,269,608	1,975,848	2,698,989	2,708,339	9,350	-
OPERATING LEASES	1,417,924	1,391,050	1,418,059	1,606,300	1,472,986	(133,314)	-8%
FUEL AND LUBRICANTS	1,294,966	1,354,543	1,876,249	2,053,579	2,072,454	18,875	1%
MATERIALS AND SUPPLIES	2,646,616	2,451,553	2,416,281	3,062,876	3,369,542	306,667	10%
MAINTENANCE AND REPAIRS	12,740	13,112	25,564	189,630	57,480	(132,150)	-70%
MINOR EQUIPMENT AND FURNITURE	1,894,869	1,130,600	1,486,396	1,596,460	1,658,659	62,199	4%
COMMUNICATIONS	284,441	303,798	340,934	387,514	383,012	(4,503)	-1%
UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL	148,992	97,923	323,567	260,880	393,394	132,514	51%
OTHER OPERATING EXPENDITURES	698,709	1,081,201	911,851	1,002,525	1,131,715	129,190	13%
OTHER NON-OPERATING EXPENDITURES	12,000	7,807	6,952	12,000	10,000	(2,000)	-17%
GRANT MATCH	-	-	-	64,924	530,131	465,207	717%
OPERATING TRANSFERS OUT	1,305,686	2,000,000	2,850,929	3,000,000	3,000,000	-	-
CAPITAL OUTLAY	1,286,224	2,552,923	359,804	6,688,275	5,466,000	(1,222,275)	-18%
Total Expenditures	158,873,626	170,547,682	172,231,537	192,249,635	202,761,844	10,512,209	5%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	142,576,717	150,079,046	156,356,995	166,295,705	181,655,781	15,360,076	9%
CAPITAL PROJECTS	130,000	1,170,000	-	3,000,000	3,000,000	-	-
SPECIAL REVENUE	15,457,383	19,226,368	15,775,355	22,953,931	18,106,063	(4,847,868)	-21%
FIDUCIARY	710,598	72,268	99,187	-	-	-	-
ENTERPRISE	(1,073)	-	-	-	-	-	-
Total Funds	158,873,626	170,547,682	172,231,537	192,249,635	202,761,844	10,512,209	5%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount
GENERAL FUND	1,425.10	1,426.60	1,462.60	1,435.30	1,438.50	3.20
NON GENERAL FUND	87.50	136.00	134.00	131.30	162.50	31.20
Total Authorized	1,512.60	1,562.60	1,596.60	1,566.60	1,601.00	34.40

POLICE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,782,063	1,825,963	2,223,507	2,350,000	2,494,000	144,000	6%
FINES AND FORFEITURES	20,355	18,089	17,205	17,000	17,000	-	-
LICENSES AND PERMITS	294,681	326,132	391,791	424,368	414,000	(10,368)	-2%
INTEREST	1	-	-	-	-	-	-
RENTS AND OTHER	17,147	8,788	5,228	10,000	10,000	-	-
OTHER SOURCES (USES)	(0)	-	-	-	-	-	-
OPERATING TRANSFERS IN	86	-	-	-	-	-	-
TOTAL REVENUES	2,114,333	2,178,971	2,637,731	2,801,368	2,935,000	133,632	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	97,639,470	100,015,787	102,804,429	108,170,446	119,155,184	10,984,738	10%
EMPLOYEE BENEFITS	33,183,847	37,713,737	38,576,551	40,121,603	42,789,851	2,668,248	7%
PROFESSIONAL SERVICES	67,744	101,666	41,366	303,464	315,863	12,399	4%
OUTSIDE CONTRACTS	2,911,064	2,912,962	4,032,357	4,672,091	5,091,290	419,199	9%
INTERFUND SERVICES	2,362,035	2,230,612	1,934,524	2,639,989	2,648,339	8,350	-
OPERATING LEASES	476,580	457,512	470,574	542,528	558,201	15,672	3%
FUEL AND LUBRICANTS	1,258,325	1,288,122	1,784,565	1,900,000	1,900,000	-	-
MATERIALS AND SUPPLIES	1,833,319	1,680,700	1,990,561	2,693,842	3,052,521	358,679	13%
MAINTENANCE AND REPAIRS	8,640	9,233	16,382	41,950	4,000	(37,950)	-90%
MINOR EQUIPMENT AND FURNITURE	132,264	187,999	377,935	472,490	649,269	176,780	37%
COMMUNICATIONS	226,576	231,927	247,285	249,373	253,113	3,740	1%
OTHER OPERATING EXPENDITURES	666,122	735,860	878,203	915,753	1,051,436	135,683	15%
GRANT MATCH	505,045	510,337	498,578	572,175	1,186,714	614,539	107%
OPERATING TRANSFERS OUT	1,305,686	2,000,000	2,676,701	3,000,000	3,000,000	-	-
CAPITAL OUTLAY	-	2,591	26,984	-	-	-	-
TOTAL EXPENDITURES	142,576,717	150,079,046	156,356,995	166,295,705	181,655,781	15,360,076	9%

POLICE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,380,605	1,487,905	1,764,387	1,800,000	1,944,000	144,000	8%
405067 REIMBURSED EXPENDITURES	286,402	262,238	354,799	400,000	400,000	-	-
450680 PHOTOSTATS	115,056	75,820	104,320	150,000	150,000	-	-
TOTAL CHARGES FOR SERVICES	1,782,063	1,825,963	2,223,507	2,350,000	2,494,000	144,000	6%
FINES AND FORFEITURES							
440640 NARCOTICS REIMBURSEMENT FEE	20,355	18,089	17,205	17,000	17,000	-	-
TOTAL FINES AND FORFEITURES	20,355	18,089	17,205	17,000	17,000	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	-	31,319	68,368	80,000	11,632	17%
441280 TAXI CAB OPERATING PERMITS	30,210	26,680	33,480	31,000	34,000	3,000	10%
441290 ALARMS LICENSES	209,921	247,347	262,704	250,000	200,000	(50,000)	-20%
441430 PENALTIES LATE FEES	-	-	175	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	-	13,573	25,000	50,000	25,000	100%
442060 FALSE ALARM PENALTY	54,550	52,105	50,540	50,000	50,000	-	-
TOTAL LICENSES AND PERMITS	294,681	326,132	391,791	424,368	414,000	(10,368)	-2%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	1	-	-	-	-	-	-
TOTAL INTEREST	1	-	-	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	150	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	16,997	8,788	5,228	10,000	10,000	-	-
TOTAL RENTS AND OTHER	17,147	8,788	5,228	10,000	10,000	-	-
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	2,114,333	2,178,971	2,637,731	2,801,368	2,935,000	133,632	5%

POLICE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	7,312,596	6,968,545	7,245,625	8,243,666	9,332,582	1,088,916	13%
501002 OVERTIME - CIVILIAN	76,266	87,594	185,412	180,000	180,000	-	-
501003 HAZARDOUS PAY	149,006	159,716	155,315	158,514	162,229	3,715	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(110,593)	59,348	62,105	45,000	50,000	5,000	11%
501008 INCENTIVE PAY	1,797,321	1,858,409	1,948,483	2,008,804	2,009,272	468	-
501009 FIELD TRAINING OFFICER	358,564	192,242	129,437	251,720	370,014	118,294	47%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,269	5,487	5,632	6,000	6,500	500	8%
501011 PART-TIME TEMPORARY - CIVILIAN	4,045	8,210	-	11,232	-	(11,232)	-100%
501012 UNIFORM WAGES AND SALARIES	77,353,725	79,595,010	80,430,018	82,865,027	91,280,015	8,414,988	10%
501013 OVERTIME - UNIFORM	6,875,908	7,578,211	8,116,072	8,700,000	9,500,000	800,000	9%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	612,189	1,061,284	1,262,846	850,000	1,000,000	150,000	18%
501015 LONGEVITY - UNIFORM	653,191	662,328	669,324	692,425	720,000	27,575	4%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,127,789	1,106,582	952,271	1,100,000	1,500,000	400,000	36%
501017 PART-TIME TEMPORARY - CADET	1,423,194	672,822	1,641,890	3,058,059	3,044,573	(13,487)	-
TOTAL SALARIES AND WAGES	97,639,470	100,015,787	102,804,429	108,170,446	119,155,184	10,984,738	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	109,951	108,345	71,461	78,039	94,366	16,327	21%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,943	7,586	7,715	8,454	9,527	1,073	13%
501102 WORKERS COMPENSATION - UNIFORM	4,238,611	4,325,597	4,511,887	4,378,770	4,837,663	458,893	10%
501103 UNEMPLOYMENT COMP - UNIFORM	90,957	92,825	96,812	93,735	103,698	9,963	11%
501104 LIFE INSURANCE	28,790	30,192	32,621	110,267	110,094	(173)	-
501105 VSION AND DENTAL - UNIFORM	491,836	483,800	509,370	505,120	509,370	4,250	1%
501108 POS CITY - EMPLOYER CONTRIB	1,031,111	1,109,067	1,293,668	1,155,290	1,178,851	23,561	2%
501110 POS POLICE - EMPLOYER CONTRIB	7,799,451	11,704,475	11,793,089	12,551,477	12,528,437	(23,041)	-
501114 LIFE INSURANCE - CIVILIAN	19,802	18,832	19,104	20,829	21,701	872	4%
501115 VISION AND DENTAL	28	-	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	1,057	1,786	1,386	(400)	-22%
501120 OTHER EMPLOYEE BENEFITS	-	-	1,621	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,001,707	959,904	1,011,650	1,192,269	1,344,455	152,187	13%
501126 POLICE PENSION PLAN CONTRIB	16,318,525	16,922,510	17,048,209	17,505,361	19,310,461	1,805,100	10%
501127 UNIFORM ALLOWANCES	105,959	106,857	109,268	108,300	105,925	(2,375)	-2%
501129 FICA CITY MATCH - CIVILIAN	428,292	407,822	427,849	526,126	593,283	67,157	13%
501130 FICA MED- CITY MATCH-CIVILIAN	100,264	95,000	101,937	123,046	138,752	15,706	13%
501132 FICA MED CITY MATCH - UNIFORM	1,220,228	1,272,163	1,287,472	1,369,205	1,513,523	144,318	11%
501141 WORKERS COMPENSATION - CADET	77,967	16,125	125,832	142,506	141,881	(624)	-
501142 UNEMPLOYMENT COMP - CADET	1,673	346	2,710	3,107	3,045	(62)	-2%
501143 LIFE INSURANCE - (EXECUTIVE)	2,368	-	1	-	-	-	-
501144 VISION AND DENTAL	2,664	1,138	1,635	1,944	2,218	274	14%
501147 FICA CITY MATCH - CADET	86,451	41,362	101,405	192,625	188,764	(3,861)	-2%
501148 FICA MED - CITY MATCH - CADET	19,269	9,791	22,180	45,049	44,152	(898)	-2%
501150 HSA CONTRIBUTIONS	-	-	(2,000)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	33,183,847	37,713,737	38,576,551	40,121,603	42,789,851	2,668,248	7%

POLICE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	267	13,544	-	19,400	3,000	(16,400)	-85%
521120 HEALTH CARE PROVIDERS SERVICES	67,476	88,122	41,366	164,064	191,363	27,299	17%
521170 PROMOTIONAL SERVICES	-	-	-	120,000	121,500	1,500	1%
TOTAL PROFESSIONAL SERVICES	67,744	101,666	41,366	303,464	315,863	12,399	4%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	52,761	-	-	-	-	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	-	-	-	-	23,100	23,100	-
522090 PRINTING SERVICES CONTRACTS	1,300	1,761	569	3,000	2,000	(1,000)	-33%
522120 SECURITY CONTRACTS	83,727	77,854	94,416	94,640	129,640	35,000	37%
522140 TRAINING INSTRUCTION CONTRACTS	(17)	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	2,455,680	2,496,533	3,679,672	4,136,780	4,498,844	362,064	9%
522170 INTERLOCAL AGREEMENTS	227,285	230,792	153,348	250,600	238,665	(11,935)	-5%
522210 GROUNDKEEPING HORTI CONTRACTS	900	750	-	900	-	(900)	-100%
522280 VEH HEAVY EQUIP OFF RD MAINT C	49,056	56,525	59,361	121,000	123,500	2,500	2%
522290 OFFICE EQUIP MAINT CONTRACTS	25,115	30,168	27,411	33,671	38,541	4,870	14%
522300 VETERINARIAN	15,259	18,581	17,580	31,500	37,000	5,500	17%
TOTAL OUTSIDE CONTRACTS	2,911,064	2,912,962	4,032,357	4,672,091	5,091,290	419,199	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,342,338	2,200,053	1,917,133	2,600,000	2,600,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	19,697	30,559	17,392	39,989	48,339	8,350	21%
TOTAL INTERFUND SERVICES	2,362,035	2,230,612	1,934,524	2,639,989	2,648,339	8,350	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	150,584	152,565	152,923	165,812	175,439	9,627	6%
524040 OFFICE EQUIPMENT-LEASES	145,991	122,402	123,871	165,000	165,000	-	-
524060 PARKING LOTS-LEASES	116,280	116,280	117,280	135,216	152,743	17,527	13%
524080 VEHICLES-LEASES	63,726	66,266	76,500	76,500	65,019	(11,481)	-15%
TOTAL OPERATING LEASES	476,580	457,512	470,574	542,528	558,201	15,672	3%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,258,325	1,288,122	1,784,565	1,900,000	1,900,000	-	-
TOTAL FUEL AND LUBRICANTS	1,258,325	1,288,122	1,784,565	1,900,000	1,900,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	160,758	155,929	148,779	178,665	168,475	(10,190)	-6%
531010 EQUIPMENT PURCHASE UNDER 500	55,688	122,276	134,564	122,075	130,736	8,662	7%
531020 PROMOTIONAL SUPPLIES	8,113	14,086	9,672	24,250	28,700	4,450	18%
531030 PUBLICATIONS & SUBSCRIPTIONS	43,151	13,074	52,368	51,204	51,735	531	1%
531040 SUPPLIES COMPUTER EQUIPMENT	128,809	135,524	141,964	180,047	170,444	(9,603)	-5%
531050 DESKTOP SOFTWARE SUPPLIES	877	4,747	363	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	9,496	(8,015)	10,437	20,000	35,000	15,000	75%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	8,307	7,499	12,833	16,500	19,100	2,600	16%
531080 TRAINING MATERIALS	9,556	6,193	8,635	20,050	13,750	(6,300)	-31%
531090 AMMUNITION SUPPLIES	486,814	230,352	449,231	722,623	722,623	-	-

POLICE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
531100 ANIMALS & ANIMAL SUPPLIES	31,876	49,902	16,425	45,500	57,200	11,700	26%
531110 CLEANING SUPPLIES	55,397	62,341	59,796	71,974	75,874	3,900	5%
531120 CLINICAL MEDICAL SUPPLIES	51,936	45,276	137,041	122,524	131,130	8,606	7%
531130 LAND MAINTENANCE SUPPLIES	543	30	29	700	700	-	-
531140 BUILDING MAINTENANCE SUPPLIES	-	-	700	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	3,683	3,032	1,100	5,200	7,250	2,050	39%
531170 EQUIP MAINT SUP-LOW COST ITEM	25,284	76,801	101,590	20,530	162,082	141,552	689%
531200 UNIFORMS AND APPAREL SUPPLIES	400,609	402,922	408,565	536,292	654,208	117,916	22%
531220 MAINTENANCE SUPPLIES PARTS NOC	127,362	82,922	98,007	122,085	125,585	3,500	3%
531230 SAFETY GEAR	221,145	266,682	185,847	431,624	495,929	64,305	15%
531300 FURNITURE 1000 - 4999 99	3,915	6,336	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	1,093	12,613	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	1,699	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,833,319	1,680,700	1,990,561	2,693,842	3,052,521	358,679	13%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,382	3,342	3,882	4,000	4,000	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	-	950	-	(950)	-100%
532080 PUBLIC SAFETY EQUIP-MAINT REP	6,258	5,892	12,499	37,000	-	(37,000)	-100%
TOTAL MAINTENANCE AND REPAIRS	8,640	9,233	16,382	41,950	4,000	(37,950)	-90%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	590	923	693	119,279	106,000	(13,279)	-11%
533010 FURNITURE 500 - 4 999 99	2,696	6,680	22,067	45,877	43,088	(2,789)	-6%
533020 DATA PROCESS EQP 500-4 999 99	-	21,805	71,741	29,000	49,440	20,440	70%
533030 OTHER EQUIPMENT 500-4 999 99	128,626	158,591	274,013	275,334	439,441	164,107	60%
533040 FURNITURE & EQUIP LESS 500	351	-	9,420	3,000	11,300	8,300	277%
TOTAL MINOR EQUIPMENT AND FURNITURE	132,264	187,999	377,935	472,490	649,269	176,780	37%
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	224,238	230,508	245,697	246,373	250,113	3,740	2%
540040 SHIPPING	2,338	1,419	1,589	3,000	3,000	-	-
TOTAL COMMUNICATIONS	226,576	231,927	247,285	249,373	253,113	3,740	1%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	268,480	343,220	466,455	494,725	625,239	130,514	26%
544060 OTHER SERVICES CHARGES EXPENSE	799	993	1,624	400	300	(100)	-25%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544115 PROFESSIONAL DEVELOPMENT	-	700	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	3,219	1,083	5,367	13,800	18,200	4,400	32%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	6,000	6,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	19,531	15,770	30,664	25,828	26,697	869	3%
TOTAL OTHER OPERATING EXPENDITURES	666,122	735,860	878,203	915,753	1,051,436	135,683	15%
GRANT MATCH							
560000 CITY GRANT MATCH	505,045	510,337	498,578	572,175	1,186,714	614,539	107%
TOTAL GRANT MATCH	505,045	510,337	498,578	572,175	1,186,714	614,539	107%

POLICE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,305,686	2,000,000	2,676,701	3,000,000	3,000,000	-	-
TOTAL OPERATING TRANSFERS OUT	1,305,686	2,000,000	2,676,701	3,000,000	3,000,000	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	2,591	26,984	-	-	-	-
TOTAL CAPITAL OUTLAY	-	2,591	26,984	-	-	-	-
TOTAL EXPENDITURES	142,576,717	150,079,046	156,356,995	166,295,705	181,655,781	15,360,076	9%

POLICE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
FINES AND FORFEITURES	40,691	2,498	563	-	-	-	-
LICENSES AND PERMITS	-	-	86,904	-	-	-	-
INTERGOVERNMENTAL REVENUES	10,041,097	9,301,559	9,706,452	16,277,205	11,275,189	(5,002,016)	-31%
INTEREST	6,079	5,063	15,810	-	-	-	-
RENTS AND OTHER	2,552,307	2,525,773	2,411,497	1,650,000	1,500,000	(150,000)	-9%
OTHER SOURCES (USES)	957,444	1,823,418	1,375,266	1,729,433	1,770,719	41,286	2%
OPERATING TRANSFERS IN	1,305,687	-	2,850,929	3,041,594	3,000,000	(41,594)	-1%
TOTAL REVENUES	14,903,305	13,658,310	16,447,421	22,698,232	17,545,908	(5,152,324)	-23%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	7,643,425	9,693,122	7,948,901	6,670,650	7,891,082	1,220,433	18%
EMPLOYEE BENEFITS	2,185,713	3,095,400	2,568,042	2,382,942	2,733,351	350,409	15%
PROFESSIONAL SERVICES	-	1,833	-	-	-	-	-
OUTSIDE CONTRACTS	1,876,080	2,359,058	2,267,458	7,298,487	2,525,509	(4,772,977)	-65%
INTERFUND SERVICES	1,081	38,996	41,324	59,000	60,000	1,000	2%
OPERATING LEASES	941,344	933,538	947,485	1,063,772	914,785	(148,987)	-14%
FUEL AND LUBRICANTS	36,641	66,420	91,683	153,579	172,454	18,875	12%
MATERIALS AND SUPPLIES	813,297	770,854	425,721	369,034	317,022	(52,012)	-14%
MAINTENANCE AND REPAIRS	4,101	3,879	9,183	147,680	53,480	(94,200)	-64%
MINOR EQUIPMENT AND FURNITURE	1,762,605	942,601	1,108,461	1,123,970	1,009,390	(114,580)	-10%
COMMUNICATIONS	57,865	71,871	93,648	138,141	129,899	(8,243)	-6%
UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL	148,992	97,923	323,567	260,880	393,394	132,514	51%
OTHER OPERATING EXPENDITURES	32,587	345,342	33,648	86,772	80,279	(6,493)	-7%
OTHER NON-OPERATING EXPENDITURES	12,000	7,807	6,952	12,000	10,000	(2,000)	-17%
GRANT MATCH	(505,045)	(510,337)	(498,578)	(507,252)	(656,583)	(149,331)	29%
OPERATING TRANSFERS OUT	-	-	174,228	-	-	-	-
CAPITAL OUTLAY	1,286,224	2,550,332	332,819	6,688,275	5,466,000	(1,222,275)	-18%
TOTAL EXPENDITURES	16,296,909	20,468,637	15,874,542	25,953,931	21,106,063	(4,847,868)	-19%

POLICE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
FINES AND FORFEITURES							
440670 RED LIGHT CAMERA VIOLATIONS	40,691	2,498	563	-	-	-	-
TOTAL FINES AND FORFEITURES	40,691	2,498	563	-	-	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	-	55,352	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	-	31,553	-	-	-	-
TOTAL LICENSES AND PERMITS	-	-	86,904	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	6,025,915	5,594,596	6,456,534	4,324,035	4,274,133	(49,902)	-1%
460010 STATE GRANT PROCEEDS	3,346,953	3,592,326	3,150,731	11,953,171	7,001,056	(4,952,115)	-41%
460020 OTHER GRANT PROCEEDS	668,229	114,637	99,187	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	10,041,097	9,301,559	9,706,452	16,277,205	11,275,189	(5,002,016)	-31%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	6,079	5,063	15,810	-	-	-	-
TOTAL INTEREST	6,079	5,063	15,810	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	2,552,307	2,525,773	2,411,497	1,650,000	1,500,000	(150,000)	-9%
TOTAL RENTS AND OTHER	2,552,307	2,525,773	2,411,497	1,650,000	1,500,000	(150,000)	-9%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	466	(506)	(94,119)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	956,978	1,823,924	1,469,385	1,729,433	1,770,719	41,286	2%
TOTAL OTHER SOURCES (USES)	957,444	1,823,418	1,375,266	1,729,433	1,770,719	41,286	2%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,305,687	-	2,850,929	3,000,000	3,000,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	41,594	-	(41,594)	-100%
TOTAL OPERATING TRANSFERS IN	1,305,687	-	2,850,929	3,041,594	3,000,000	(41,594)	-1%
TOTAL REVENUES	14,903,305	13,658,310	16,447,421	22,698,232	17,545,908	(5,152,324)	-23%

POLICE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,116,096	2,311,631	2,575,602	2,832,897	3,124,466	291,568	10%
501002 OVERTIME - CIVILIAN	13,554	34,842	52,827	45,000	45,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,194	19,090	9,866	2,000	6,000	4,000	200%
501008 INCENTIVE PAY	22,265	28,526	29,514	28,046	31,521	3,475	12%
501010 SHIFT DIFFERENTIAL - CIVILIAN	12	1,198	957	1,500	1,500	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	3	-	-	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	3,422,542	3,002,071	2,096,877	2,119,659	2,851,476	731,817	35%
501013 OVERTIME - UNIFORM	3,055,204	4,280,956	3,158,998	1,617,615	1,816,468	198,853	12%
501015 LONGEVITY - UNIFORM	13,004	14,358	14,523	23,932	14,651	(9,281)	-39%
501016 SHIFT DIFFERENTIAL - UNIFORM	(449)	450	9,736	-	-	-	-
TOTAL SALARIES AND WAGES	7,643,425	9,693,122	7,948,901	6,670,650	7,891,082	1,220,433	18%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	16,532	211,444	115,833	125,129	135,393	10,265	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,130	2,538	2,510	2,878	3,211	333	12%
501102 WORKERS COMPENSATION - UNIFORM	306,998	327,271	244,937	174,157	217,526	43,369	25%
501103 UNEMPLOYMENT COMP - UNIFORM	6,590	7,041	5,262	3,737	4,668	931	25%
501104 LIFE INSURANCE	1,150	1,141	1,011	2,314	2,848	534	23%
501105 VSION AND DENTAL - UNIFORM	12,488	12,762	10,758	10,250	-	(10,250)	-100%
501108 POS CITY - EMPLOYER CONTRIB	224,484	552,904	528,533	381,639	365,485	(16,153)	-4%
501110 POS POLICE - EMPLOYER CONTRIB	141,616	122,840	111,951	300,846	363,355	62,509	21%
501114 LIFE INSURANCE - CIVILIAN	1,351	5,525	5,431	6,346	6,453	107	2%
501124 CITY PENSION PLAN CONTRIBUTION	127,209	295,011	332,251	405,047	451,773	46,726	12%
501126 POLICE PENSION PLAN CONTRIB	1,173,814	1,263,904	942,990	695,521	868,578	173,057	25%
501127 UNIFORM ALLOWANCES	305	254	56	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	63,993	136,369	156,362	178,740	199,359	20,619	12%
501130 FICA MED- CITY MATCH-CIVILIAN	15,782	32,152	36,451	41,802	46,624	4,822	12%
501132 FICA MED CITY MATCH - UNIFORM	92,269	99,674	73,706	54,537	68,078	13,540	25%
501140 RETIREES HEALTH PLAN	-	24,568	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	2,185,713	3,095,400	2,568,042	2,382,942	2,733,351	350,409	15%
PROFESSIONAL SERVICES							
521090 ENGINEERING SERVICES	-	1,833	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	-	1,833	-	-	-	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	36,750	23,423	16,363	253,149	81,949	(171,200)	-68%
522070 MANAGEMENT SERVICES CONTRACTS	-	-	-	1,082,000	924,314	(157,686)	-15%
522090 PRINTING SERVICES CONTRACTS	-	21,407	19,901	19,800	21,800	2,000	10%
522120 SECURITY CONTRACTS	-	16,730	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,663,689	2,096,135	2,001,163	5,745,164	1,337,968	(4,407,196)	-77%
522180 GARAGE KEEPER LIENS	17,755	38,830	59,079	-	-	-	-

POLICE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522250 PUB SAFETY EQUIP MAINT CONTRAC	153,176	159,441	164,114	198,374	159,479	(38,895)	-20%
522290 OFFICE EQUIP MAINT CONTRACTS	4,710	3,093	6,839	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,876,080	2,359,058	2,267,458	7,298,487	2,525,509	(4,772,977)	-65%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	37,144	40,885	57,000	57,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,081	1,851	439	2,000	3,000	1,000	50%
TOTAL INTERFUND SERVICES	1,081	38,996	41,324	59,000	60,000	1,000	2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	556,224	549,322	547,945	781,960	601,674	(180,286)	-23%
524080 VEHICLES-LEASES	385,119	384,216	399,540	281,812	313,111	31,299	11%
TOTAL OPERATING LEASES	941,344	933,538	947,485	1,063,772	914,785	(148,987)	-14%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	30,638	64,249	91,290	153,579	172,454	18,875	12%
530090 AVIATION FUEL	6,003	2,171	393	-	-	-	-
TOTAL FUEL AND LUBRICANTS	36,641	66,420	91,683	153,579	172,454	18,875	12%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	23,787	21,912	23,995	81,424	62,430	(18,994)	-23%
531005 OTHER SUPPLIES	303,088	44,207	5,391	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	6,827	43,583	15,502	40,800	57,820	17,020	42%
531020 PROMOTIONAL SUPPLIES	7,693	23,294	54,997	7,897	17,000	9,103	115%
531040 SUPPLIES COMPUTER EQUIPMENT	23,690	33,676	8,375	4,000	2,500	(1,500)	-38%
531050 DESKTOP SOFTWARE SUPPLIES	5,374	-	-	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	17,478	27,095	34,407	91,213	-	(91,213)	-100%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	3,401	14,989	3,530	-	-	-	-
531080 TRAINING MATERIALS	6,655	7,217	-	2,500	3,000	500	20%
531090 AMMUNITION SUPPLIES	62,798	25,098	-	-	-	-	-
531100 ANIMALS & ANIMAL SUPPLIES	-	5,391	-	-	30,000	30,000	-
531110 CLEANING SUPPLIES	11,588	8,877	11,527	11,750	41,825	30,075	256%
531120 CLINICAL MEDICAL SUPPLIES	25,690	214,415	88,268	51,500	6,000	(45,500)	-88%
531140 BUILDING MAINTENANCE SUPPLIES	-	36	258	200	200	-	-
531150 FOOD AND BEVERAGES SUPPLIES	311	1,051	1,214	2,000	2,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	2,999	7,675	205	1,200	1,200	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	353	12,992	13,477	26,900	44,300	17,400	65%
531220 MAINTENANCE SUPPLIES PARTS NOC	9,964	5,565	3,933	-	-	-	-
531230 SAFETY GEAR	128,285	229,274	133,836	10,950	14,533	3,583	33%
531300 FURNITURE 1000 - 4999 99	-	-	14,530	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	30,349	3,879	-	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	142,966	40,629	12,276	36,700	34,214	(2,486)	-7%
TOTAL MATERIALS AND SUPPLIES	813,297	770,854	425,721	369,034	317,022	(52,012)	-14%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	-	183	121,000	26,000	(95,000)	-79%
532008 EQUIPMENT MAINTENANCE	-	3,879	9,000	-	-	-	-

POLICE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
532040 VEHICLES - MAINT & REPAIRS	4,101	-	-	26,680	27,480	800	3%
TOTAL MAINTENANCE AND REPAIRS	4,101	3,879	9,183	147,680	53,480	(94,200)	-64%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	20,086	-	-	-	-	-	-
533005 MINOR EQUIPMENT	634	-	50,000	-	-	-	-
533010 FURNITURE 500 - 4 999 99	3,673	6,024	15,498	35,000	25,800	(9,200)	-26%
533020 DATA PROCESS EQP 500-4 999 99	299,779	122,676	152,811	335,422	150,220	(185,202)	-55%
533030 OTHER EQUIPMENT 500-4 999 99	1,408,793	777,245	887,958	752,048	831,870	79,822	11%
533040 FURNITURE & EQUIP LESS 500	29,640	36,656	2,194	1,500	1,500	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	1,762,605	942,601	1,108,461	1,123,970	1,009,390	(114,580)	-10%
COMMUNICATIONS							
540000 PHONE & INTERNET	26,495	21,934	31,379	24,264	18,090	(6,174)	-25%
540020 WIRELESS COMMUNICATION SERVICE	31,369	49,937	62,269	112,627	110,559	(2,069)	-2%
540030 POSTAGE	-	-	-	1,000	1,000	-	-
540040 SHIPPING	-	-	-	250	250	-	-
TOTAL COMMUNICATIONS	57,865	71,871	93,648	138,141	129,899	(8,243)	-6%
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	6,000	-	-
TOTAL UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	148,992	97,923	323,567	260,880	393,394	132,514	51%
TOTAL TRAVEL	148,992	97,923	323,567	260,880	393,394	132,514	51%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	8,291	25,321	13,612	35,986	46,440	10,454	29%
544060 OTHER SERVICES CHARGES EXPENSE	20,360	34,528	1,249	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	3,016	67,404	740	19,200	-	(19,200)	-100%
544120 SEMINARS CONTINUING EDUCATION	840	5,792	9,000	8,000	8,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	80	4,773	9,047	23,586	25,839	2,253	10%
544150 INDIRECT COST EXPENDITURES	-	207,524	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	32,587	345,342	33,648	86,772	80,279	(6,493)	-7%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	12,000	7,807	6,952	12,000	10,000	(2,000)	-17%
TOTAL OTHER NON-OPERATING EXPENDITURES	12,000	7,807	6,952	12,000	10,000	(2,000)	-17%
GRANT MATCH							
560000 CITY GRANT MATCH	(505,045)	(510,337)	(498,578)	(507,252)	(656,583)	(149,331)	29%
TOTAL GRANT MATCH	(505,045)	(510,337)	(498,578)	(507,252)	(656,583)	(149,331)	29%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	-	174,228	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	174,228	-	-	-	-

POLICE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	666,430	903,466	-	180,000	240,000	60,000	33%
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	-	1,460,000	1,460,000	-	-
580070 PUBLIC SAFETY EQUIPMENT	-	69,265	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	393,249	245,911	1,402,800	57,000	(1,345,800)	-96%
580100 IT EQUIPMENT	130,000	1,170,000	48,645	145,475	209,000	63,525	44%
580290 HEAVY EQUIPMENT	10,384	14,352	38,263	3,500,000	3,500,000	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	479,409	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,286,224	2,550,332	332,819	6,688,275	5,466,000	(1,222,275)	-18%
TOTAL EXPENDITURES	16,296,909	20,468,637	15,874,542	25,953,931	21,106,063	(4,847,868)	-19%

POLICE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,782,063	1,825,963	2,223,507	2,350,000	2,494,000	144,000	6%
FINES AND FORFEITURES	61,046	20,587	17,768	17,000	17,000	-	-
LICENSES AND PERMITS	294,681	326,132	478,695	424,368	414,000	(10,368)	-2%
INTERGOVERNMENTAL REVENUES	10,041,097	9,301,559	9,706,452	16,277,205	11,275,189	(5,002,016)	-31%
INTEREST	6,080	5,063	15,810	-	-	-	-
RENTS AND OTHER	2,569,454	2,534,560	2,416,726	1,660,000	1,510,000	(150,000)	-9%
OTHER SOURCES (USES)	957,444	1,823,418	1,375,266	1,729,433	1,770,719	41,286	2%
OPERATING TRANSFERS IN	1,305,773	-	2,850,929	3,041,594	3,000,000	(41,594)	-1%
TOTAL REVENUES	17,017,638	15,837,282	19,085,152	25,499,600	20,480,908	(5,018,692)	-20%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	105,282,896	109,708,909	110,753,331	114,841,096	127,046,267	12,205,171	11%
EMPLOYEE BENEFITS	35,369,560	40,809,137	41,144,594	42,504,546	45,523,202	3,018,656	7%
PROFESSIONAL SERVICES	67,744	103,498	41,366	303,464	315,863	12,399	4%
OUTSIDE CONTRACTS	4,787,144	5,272,020	6,299,814	11,970,578	7,616,800	(4,353,778)	-36%
INTERFUND SERVICES	2,363,116	2,269,608	1,975,848	2,698,989	2,708,339	9,350	-
OPERATING LEASES	1,417,924	1,391,050	1,418,059	1,606,300	1,472,986	(133,314)	-8%
FUEL AND LUBRICANTS	1,294,966	1,354,543	1,876,249	2,053,579	2,072,454	18,875	1%
MATERIALS AND SUPPLIES	2,646,616	2,451,553	2,416,281	3,062,876	3,369,542	306,667	10%
MAINTENANCE AND REPAIRS	12,740	13,112	25,564	189,630	57,480	(132,150)	-70%
MINOR EQUIPMENT AND FURNITURE	1,894,869	1,130,600	1,486,396	1,596,460	1,658,659	62,199	4%
COMMUNICATIONS	284,441	303,798	340,934	387,514	383,012	(4,503)	-1%
UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL	148,992	97,923	323,567	260,880	393,394	132,514	51%
OTHER OPERATING EXPENDITURES	698,709	1,081,201	911,851	1,002,525	1,131,715	129,190	13%
OTHER NON-OPERATING EXPENDITURES	12,000	7,807	6,952	12,000	10,000	(2,000)	-17%
GRANT MATCH	-	-	-	64,924	530,131	465,207	717%
OPERATING TRANSFERS OUT	1,305,686	2,000,000	2,850,929	3,000,000	3,000,000	-	-
CAPITAL OUTLAY	1,286,224	2,552,923	359,804	6,688,275	5,466,000	(1,222,275)	-18%
TOTAL EXPENDITURES	158,873,626	170,547,682	172,231,537	192,249,635	202,761,844	10,512,208	5%

POLICE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	1,380,605	1,487,905	1,764,387	1,800,000	1,944,000	144,000	8%
405067 REIMBURSED EXPENDITURES	286,402	262,238	354,799	400,000	400,000	-	-
450680 PHOTOSTATS	115,056	75,820	104,320	150,000	150,000	-	-
TOTAL CHARGES FOR SERVICES	1,782,063	1,825,963	2,223,507	2,350,000	2,494,000	144,000	6%
FINES AND FORFEITURES							
440640 NARCOTICS REIMBURSEMENT FEE	20,355	18,089	17,205	17,000	17,000	-	-
440670 RED LIGHT CAMERA VIOLATIONS	40,691	2,498	563	-	-	-	-
TOTAL FINES AND FORFEITURES	61,046	20,587	17,768	17,000	17,000	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	-	86,671	68,368	80,000	11,632	17%
441280 TAXI CAB OPERATING PERMITS	30,210	26,680	33,480	31,000	34,000	3,000	10%
441290 ALARMS LICENSES	209,921	247,347	262,704	250,000	200,000	(50,000)	-20%
441430 PENALTIES LATE FEES	-	-	175	-	-	-	-
441500 PROFESSIONAL OCCUP LICENSE	-	-	45,125	25,000	50,000	25,000	100%
442060 FALSE ALARM PENALTY	54,550	52,105	50,540	50,000	50,000	-	-
TOTAL LICENSES AND PERMITS	294,681	326,132	478,695	424,368	414,000	(10,368)	-2%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	6,025,915	5,594,596	6,456,534	4,324,035	4,274,133	(49,902)	-1%
460010 STATE GRANT PROCEEDS	3,346,953	3,592,326	3,150,731	11,953,171	7,001,056	(4,952,115)	-41%
460020 OTHER GRANT PROCEEDS	668,229	114,637	99,187	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	10,041,097	9,301,559	9,706,452	16,277,205	11,275,189	(5,002,016)	-31%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	6,080	5,063	15,810	-	-	-	-
TOTAL INTEREST	6,080	5,063	15,810	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	150	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	2,569,305	2,534,560	2,416,726	1,660,000	1,510,000	(150,000)	-9%
TOTAL RENTS AND OTHER	2,569,454	2,534,560	2,416,726	1,660,000	1,510,000	(150,000)	-9%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	466	(506)	(94,119)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	956,978	1,823,924	1,469,385	1,729,433	1,770,719	41,286	2%
TOTAL OTHER SOURCES (USES)	957,444	1,823,418	1,375,266	1,729,433	1,770,719	41,286	2%

POLICE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,305,773	-	2,850,929	3,000,000	3,000,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	41,594	-	(41,594)	-100%
TOTAL OPERATING TRANSFERS IN	1,305,773	-	2,850,929	3,041,594	3,000,000	(41,594)	-1%
TOTAL REVENUES	17,017,638	15,837,282	19,085,152	25,499,600	20,480,908	(5,018,692)	-20%

POLICE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	8,428,693	9,280,175	9,821,227	11,076,563	12,457,048	1,380,485	12%
501002 OVERTIME - CIVILIAN	89,820	122,436	238,239	225,000	225,000	-	-
501003 HAZARDOUS PAY	149,006	159,716	155,315	158,514	162,229	3,715	2%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(109,399)	78,438	71,971	47,000	56,000	9,000	19%
501008 INCENTIVE PAY	1,819,586	1,886,935	1,977,998	2,036,850	2,040,793	3,944	-
501009 FIELD TRAINING OFFICER	358,564	192,242	129,437	251,720	370,014	118,294	47%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,281	6,685	6,588	7,500	8,000	500	7%
501011 PART-TIME TEMPORARY - CIVILIAN	4,048	8,210	-	11,232	-	(11,232)	-100%
501012 UNIFORM WAGES AND SALARIES	80,776,267	82,597,082	82,526,895	84,984,686	94,131,491	9,146,805	11%
501013 OVERTIME - UNIFORM	9,931,113	11,859,167	11,275,069	10,317,615	11,316,468	998,853	10%
501014 SICK VAC LEAVE PAYOFF -UNIFORM	612,189	1,061,284	1,262,846	850,000	1,000,000	150,000	18%
501015 LONGEVITY - UNIFORM	666,195	676,686	683,847	716,357	734,651	18,294	3%
501016 SHIFT DIFFERENTIAL - UNIFORM	1,127,340	1,107,032	962,007	1,100,000	1,500,000	400,000	36%
501017 PART-TIME TEMPORARY - CADET	1,423,194	672,822	1,641,890	3,058,059	3,044,573	(13,487)	-
TOTAL SALARIES AND WAGES	105,282,896	109,708,909	110,753,331	114,841,096	127,046,267	12,205,171	11%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	126,482	319,789	187,293	203,168	229,760	26,592	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	9,073	10,124	10,225	11,332	12,738	1,407	12%
501102 WORKERS COMPENSATION - UNIFORM	4,545,609	4,652,868	4,756,824	4,552,927	5,055,189	502,262	11%
501103 UNEMPLOYMENT COMP - UNIFORM	97,548	99,866	102,074	97,473	108,366	10,893	11%
501104 LIFE INSURANCE	29,941	31,334	33,632	112,581	112,942	361	-
501105 VSION AND DENTAL - UNIFORM	504,324	496,562	520,128	515,370	509,370	(6,000)	-1%
501108 POS CITY - EMPLOYER CONTRIB	1,255,595	1,661,971	1,822,201	1,536,928	1,544,336	7,407	-
501110 POS POLICE - EMPLOYER CONTRIB	7,941,067	11,827,315	11,905,041	12,852,323	12,891,792	39,468	-
501114 LIFE INSURANCE - CIVILIAN	21,153	24,357	24,535	27,174	28,153	979	4%
501115 VISION AND DENTAL	28	-	-	-	-	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	-	-	1,057	1,786	1,386	(400)	-22%
501120 OTHER EMPLOYEE BENEFITS	-	-	1,621	8,300	8,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,128,915	1,254,915	1,343,901	1,597,316	1,796,228	198,913	12%
501126 POLICE PENSION PLAN CONTRIB	17,492,340	18,186,414	17,991,199	18,200,882	20,179,040	1,978,157	11%
501127 UNIFORM ALLOWANCES	106,265	107,112	109,324	108,300	105,925	(2,375)	-2%
501129 FICA CITY MATCH - CIVILIAN	492,284	544,191	584,210	704,865	792,642	87,776	12%
501130 FICA MED- CITY MATCH-CIVILIAN	116,045	127,152	138,388	164,848	185,376	20,528	12%
501132 FICA MED CITY MATCH - UNIFORM	1,312,498	1,371,837	1,361,178	1,423,742	1,581,600	157,858	11%
501140 RETIREES HEALTH PLAN	-	24,568	-	-	-	-	-
501141 WORKERS COMPENSATION - CADET	77,967	16,125	125,832	142,506	141,881	(624)	-
501142 UNEMPLOYMENT COMP - CADET	1,673	346	2,710	3,107	3,045	(62)	-2%
501143 LIFE INSURANCE - (EXECUTIVE)	2,368	-	1	-	-	-	-
501144 VISION AND DENTAL	2,664	1,138	1,635	1,944	2,218	274	14%
501147 FICA CITY MATCH - CADET	86,451	41,362	101,405	192,625	188,764	(3,861)	-2%
501148 FICA MED - CITY MATCH - CADET	19,269	9,791	22,180	45,049	44,152	(898)	-2%
501150 HSA CONTRIBUTIONS	-	-	(2,000)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	35,369,560	40,809,137	41,144,594	42,504,546	45,523,202	3,018,656	7%

POLICE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	267	13,544	-	19,400	3,000	(16,400)	-85%
521090 ENGINEERING SERVICES	-	1,833	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	67,476	88,122	41,366	164,064	191,363	27,299	17%
521170 PROMOTIONAL SERVICES	-	-	-	120,000	121,500	1,500	1%
TOTAL PROFESSIONAL SERVICES	67,744	103,498	41,366	303,464	315,863	12,399	4%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	89,511	23,423	16,363	253,149	81,949	(171,200)	-68%
522060 MAINT SVCS CONTRACT-JANITORIAL	-	-	-	-	23,100	23,100	-
522070 MANAGEMENT SERVICES CONTRACTS	-	-	-	1,082,000	924,314	(157,686)	-15%
522090 PRINTING SERVICES CONTRACTS	1,300	23,167	20,470	22,800	23,800	1,000	4%
522120 SECURITY CONTRACTS	83,727	94,584	94,416	94,640	129,640	35,000	37%
522140 TRAINING INSTRUCTION CONTRACTS	(17)	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,119,369	4,592,667	5,680,835	9,881,944	5,836,812	(4,045,132)	-41%
522170 INTERLOCAL AGREEMENTS	227,285	230,792	153,348	250,600	238,665	(11,935)	-5%
522180 GARAGE KEEPER LIENS	17,755	38,830	59,079	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	900	750	-	900	-	(900)	-100%
522250 PUB SAFETY EQUIP MAINT CONTRAC	153,176	159,441	164,114	198,374	159,479	(38,895)	-20%
522280 VEH HEAVY EQUIP OFF RD MAINT C	49,056	56,525	59,361	121,000	123,500	2,500	2%
522290 OFFICE EQUIP MAINT CONTRACTS	29,825	33,261	34,249	33,671	38,541	4,870	14%
522300 VETERINARIAN	15,259	18,581	17,580	31,500	37,000	5,500	17%
TOTAL OUTSIDE CONTRACTS	4,787,144	5,272,020	6,299,814	11,970,578	7,616,800	(4,353,778)	-36%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,342,338	2,237,197	1,958,017	2,657,000	2,657,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	20,777	32,411	17,830	41,989	51,339	9,350	22%
TOTAL INTERFUND SERVICES	2,363,116	2,269,608	1,975,848	2,698,989	2,708,339	9,350	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	706,808	701,887	700,868	947,772	777,113	(170,659)	-18%
524040 OFFICE EQUIPMENT-LEASES	145,991	122,402	123,871	165,000	165,000	-	-
524060 PARKING LOTS-LEASES	116,280	116,280	117,280	135,216	152,743	17,527	13%
524080 VEHICLES-LEASES	448,845	450,482	476,040	358,312	378,130	19,818	6%
TOTAL OPERATING LEASES	1,417,924	1,391,050	1,418,059	1,606,300	1,472,986	(133,314)	-8%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	1,288,963	1,352,372	1,875,856	2,053,579	2,072,454	18,875	1%
530090 AVIATION FUEL	6,003	2,171	393	-	-	-	-
TOTAL FUEL AND LUBRICANTS	1,294,966	1,354,543	1,876,249	2,053,579	2,072,454	18,875	1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	184,545	177,841	172,775	260,089	230,905	(29,184)	-11%
531005 OTHER SUPPLIES	303,088	44,207	5,391	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	62,515	165,858	150,066	162,875	188,556	25,682	16%
531020 PROMOTIONAL SUPPLIES	15,806	37,379	64,669	32,147	45,700	13,553	42%

POLICE - ALL FUNDS

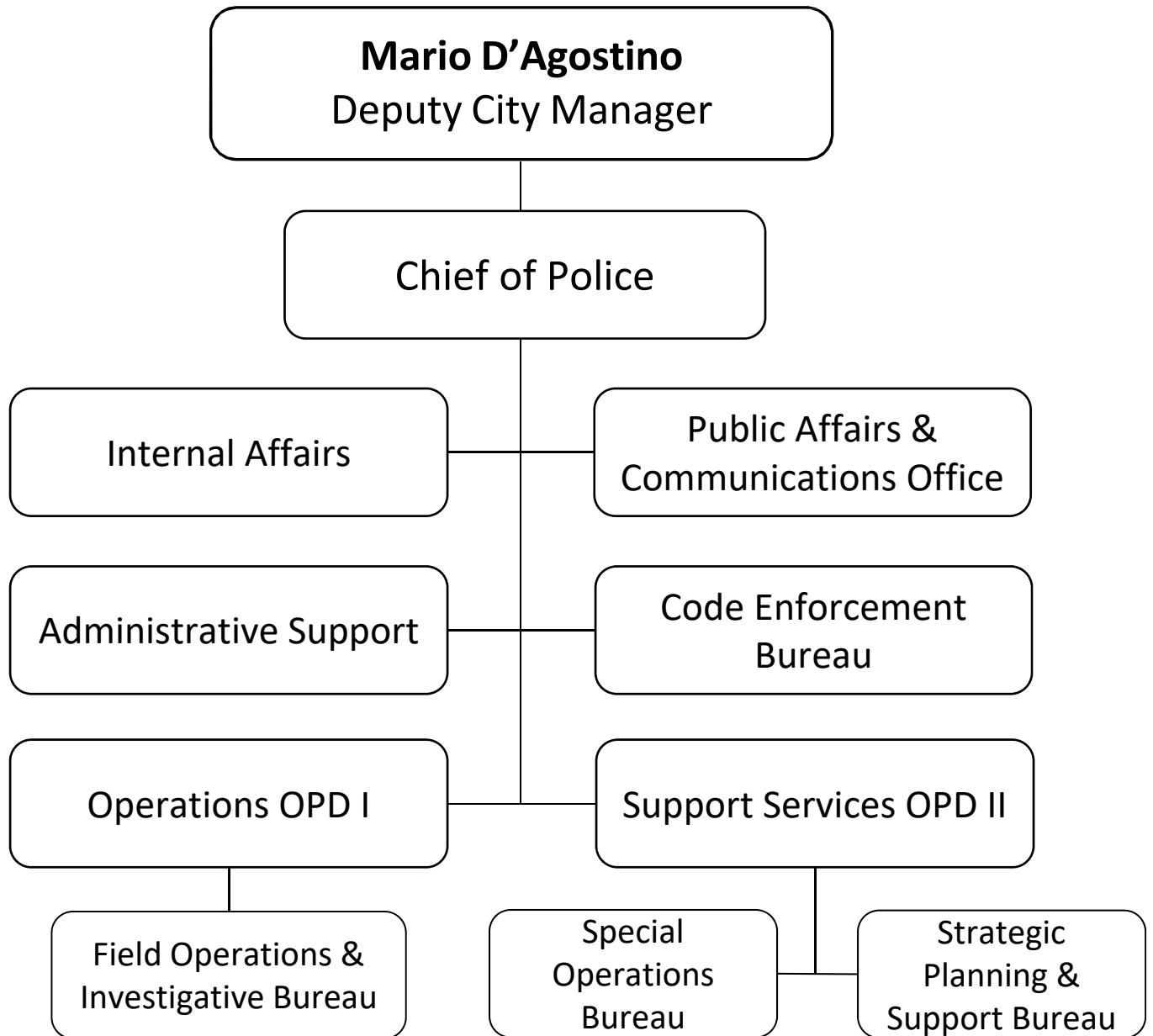
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
531030 PUBLICATIONS & SUBSCRIPTIONS	43,151	13,074	52,368	51,204	51,735	531	1%
531040 SUPPLIES COMPUTER EQUIPMENT	152,499	169,200	150,338	184,047	172,944	(11,103)	-6%
531050 DESKTOP SOFTWARE SUPPLIES	6,251	4,747	363	-	-	-	-
531060 UNDERCOVER SUPPLIES & MATERIAL	26,973	19,080	44,844	111,213	35,000	(76,213)	-69%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	11,708	22,488	16,364	16,500	19,100	2,600	16%
531080 TRAINING MATERIALS	16,211	13,410	8,635	22,550	16,750	(5,800)	-26%
531090 AMMUNITION SUPPLIES	549,612	255,449	449,231	722,623	722,623	-	-
531100 ANIMALS & ANIMAL SUPPLIES	31,876	55,293	16,425	45,500	87,200	41,700	92%
531110 CLEANING SUPPLIES	66,985	71,219	71,322	83,724	117,699	33,975	41%
531120 CLINICAL MEDICAL SUPPLIES	77,625	259,691	225,310	174,024	137,130	(36,894)	-21%
531130 LAND MAINTENANCE SUPPLIES	543	30	29	700	700	-	-
531140 BUILDING MAINTENANCE SUPPLIES	-	36	958	200	200	-	-
531150 FOOD AND BEVERAGES SUPPLIES	3,994	4,083	2,314	7,200	9,250	2,050	28%
531170 EQUIP MAINT SUP-LOW COST ITEM	28,283	84,476	101,795	21,730	163,282	141,552	651%
531200 UNIFORMS AND APPAREL SUPPLIES	400,962	415,913	422,042	563,192	698,508	135,316	24%
531220 MAINTENANCE SUPPLIES PARTS NOC	137,327	88,487	101,940	122,085	125,585	3,500	3%
531230 SAFETY GEAR	349,431	495,956	319,683	442,574	510,462	67,888	15%
531300 FURNITURE 1000 - 4999 99	3,915	6,336	14,530	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	30,349	4,972	12,613	2,000	2,000	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	142,966	42,329	12,276	36,700	34,214	(2,486)	-7%
TOTAL MATERIALS AND SUPPLIES	2,646,616	2,451,553	2,416,281	3,062,876	3,369,542	306,667	10%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,382	3,342	4,065	125,000	30,000	(95,000)	-76%
532008 EQUIPMENT MAINTENANCE	-	3,879	9,000	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	4,101	-	-	26,680	27,480	800	3%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	-	950	-	(950)	-100%
532080 PUBLIC SAFETY EQUIP-MAINT REP	6,258	5,892	12,499	37,000	-	(37,000)	-100%
TOTAL MAINTENANCE AND REPAIRS	12,740	13,112	25,564	189,630	57,480	(132,150)	-70%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	20,676	923	693	119,279	106,000	(13,279)	-11%
533005 MINOR EQUIPMENT	634	-	50,000	-	-	-	-
533010 FURNITURE 500 - 4 999 99	6,369	12,704	37,565	80,877	68,888	(11,989)	-15%
533020 DATA PROCESS EQP 500-4 999 99	299,779	144,481	224,552	364,422	199,660	(164,762)	-45%
533030 OTHER EQUIPMENT 500-4 999 99	1,537,419	935,836	1,161,971	1,027,382	1,271,311	243,929	24%
533040 FURNITURE & EQUIP LESS 500	29,992	36,656	11,614	4,500	12,800	8,300	184%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,894,869	1,130,600	1,486,396	1,596,460	1,658,659	62,199	4%
COMMUNICATIONS							
540000 PHONE & INTERNET	26,495	21,934	31,379	24,264	18,090	(6,174)	-25%
540020 WIRELESS COMMUNICATION SERVICE	255,608	280,445	307,966	359,000	360,672	1,671	-
540030 POSTAGE	-	-	-	1,000	1,000	-	-
540040 SHIPPING	2,338	1,419	1,589	3,250	3,250	-	-
TOTAL COMMUNICATIONS	284,441	303,798	340,934	387,514	383,012	(4,503)	-1%

POLICE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
UTILITIES							
541000 ELECTRICITY	-	-	-	6,000	6,000	-	-
TOTAL UTILITIES	-	-	-	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	148,992	97,923	323,567	260,880	393,394	132,514	51%
TOTAL TRAVEL	148,992	97,923	323,567	260,880	393,394	132,514	51%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	276,771	368,541	480,067	530,711	671,679	140,968	27%
544060 OTHER SERVICES CHARGES EXPENSE	21,159	35,521	2,873	400	300	(100)	-25%
544080 PRISONER CUSTODY EXPENSE	374,093	374,093	374,093	375,000	375,000	-	-
544115 PROFESSIONAL DEVELOPMENT	3,016	68,104	740	19,200	-	(19,200)	-100%
544120 SEMINARS CONTINUING EDUCATION	4,059	6,875	14,367	21,800	26,200	4,400	20%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	6,000	6,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	19,611	20,543	39,712	49,414	52,536	3,122	6%
544150 INDIRECT COST EXPENDITURES	-	207,524	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	698,709	1,081,201	911,851	1,002,525	1,131,715	129,190	13%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	12,000	7,807	6,952	12,000	10,000	(2,000)	-17%
TOTAL OTHER NON-OPERATING EXPENDITURES	12,000	7,807	6,952	12,000	10,000	(2,000)	-17%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	64,924	530,131	465,207	717%
TOTAL GRANT MATCH	-	-	-	64,924	530,131	465,207	717%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,305,686	2,000,000	2,850,929	3,000,000	3,000,000	-	-
TOTAL OPERATING TRANSFERS OUT	1,305,686	2,000,000	2,850,929	3,000,000	3,000,000	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	666,430	903,466	-	180,000	240,000	60,000	33%
580062 AMBULANCES, FIRE TRUCK, ASL	-	-	-	1,460,000	1,460,000	-	-
580070 PUBLIC SAFETY EQUIPMENT	-	69,265	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	395,840	272,896	1,402,800	57,000	(1,345,800)	-96%
580100 IT EQUIPMENT	130,000	1,170,000	48,645	145,475	209,000	63,525	44%
580290 HEAVY EQUIPMENT	10,384	14,352	38,263	3,500,000	3,500,000	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	479,409	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,286,224	2,552,923	359,804	6,688,275	5,466,000	(1,222,275)	-18%
TOTAL EXPENDITURES	158,873,626	170,547,682	172,231,537	192,249,635	202,761,844	10,512,208	5%

Police

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	1,435.30	1,438.50	3.20
Non-General Fund	131.30	162.50	31.20
Total Authorized	1,566.60	1,601.00	34.40

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	1.00	0.00	0.00
Accounting/Payroll Specialist	2.00	0.00	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
Aviation Security Training Specialist	0.00	0.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	0.00	0.00	1.00
Code Compliance Administrator	0.00	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	1.00	1.00	1.00
Code Field Operations Supervisor	3.00	3.00	3.00
Collectively Bargained Payroll Clerk	4.00	0.00	0.00
Court Liaison Supervisor	1.00	1.00	0.00
Crime Analysis Manager	0.00	1.00	1.00
Crime Analyst	5.00	4.00	5.00
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	1.00	1.00
Financial Research Analyst	1.00	1.00	0.00
Fleet & Building 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	0.00	0.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	3.00	8.00	7.00
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	3.00	3.00
Neighborhood Relations Coordinator	2.00	0.00	0.00
Municipal Vehicle Storage Facility Tow	0.00	1.00	3.00
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

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Photographic Laboratory Supervisor	0.00	1.00	1.00
Photographic Laboratory Technician	2.00	1.00	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	2.00	2.00
Police Court Liaison	0.00	0.00	1.00
Police Detective	176.00	176.00	177.00
Police Lieutenant	44.00	45.00	45.00
Police Officer	916.00	881.00	886.00
Police Planner	1.00	1.00	1.00
Police Records Specialist	43.00	44.00	47.00
Police Records Supervisor	1.00	1.00	1.00
Police Records Unit Supervisor	4.00	4.00	4.00
Police Reports Specialist	0.00	0.00	9.00
Police Sergeant	140.00	140.00	142.00
Police Support Services Specialist	5.00	6.00	20.00
Police Toxicologist	2.00	2.00	2.00
Police Trainee	4.00	4.00	5.00
Project Accountant	1.00	2.00	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	2.00	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	7.00
Research Assistant	11.00	11.00	10.00
Safe Communities Coordinator	1.00	1.00	1.00
Secretary	8.00	8.00	9.00
Senior Accountant	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	4.00	6.00	6.00
Senior Code Compliance Officer	8.00	8.00	8.00
Senior Crime Analyst	1.00	1.00	2.00
Senior Financial Research Analyst	0.00	0.00	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	1.00	1.00
Senior Latent Print Examiner	1.00	1.00	2.00
Senior Office Assistant	23.00	22.00	23.00
Senior Secretary	13.00	14.00	15.00

Police
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
SHOCAP Office Assistant	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	2.00	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	0.00
Vehicle for Hire Inspector	2.00	2.00	2.00
Vehicle for Hire Supervisor	1.00	1.00	1.00
Victim Services Response Team Case Manager	6.00	6.00	6.00
Volunteer Services Specialist	1.00	1.00	1.00
West Texas Anti-Gang Center Program Coordinator	0.00	0.00	1.00
Grand Total	1,596.60	1,566.60	1,601.00

Goal Team 7
Enhance and Sustain El Paso's Infrastructure Network

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	50,856,949	43,271,577	40,463,348	39,790,160	50,215,571	10,425,412	26%
EMPLOYEE BENEFITS	13,490,108	12,322,790	11,622,691	16,328,446	18,113,122	1,784,676	11%
CONTRACTUAL SERVICES	5,000	7,887	6,009	8,000	8,000	-	-
PROFESSIONAL SERVICES	335,426	147,301	586,043	871,500	992,379	120,879	14%
OUTSIDE CONTRACTS	21,999,602	25,124,910	28,095,668	29,906,381	33,481,637	3,575,256	12%
INTERFUND SERVICES	1,874,669	1,964,166	1,758,931	1,349,055	882,823	(466,232)	-35%
OPERATING LEASES	1,062,297	1,110,649	944,805	661,577	1,035,027	373,450	56%
FUEL AND LUBRICANTS	2,054,986	2,030,495	3,434,075	2,819,600	5,313,600	2,494,000	88%
MATERIALS AND SUPPLIES	14,642,088	17,066,362	19,151,600	14,238,552	18,070,513	3,831,960	27%
MAINTENANCE AND REPAIRS	12,998,529	6,902,949	7,445,391	7,194,307	10,023,876	2,829,569	39%
MINOR EQUIPMENT AND FURNITURE	1,068,723	564,152	587,022	622,176	661,176	39,000	6%
COMMUNICATIONS	168,577	146,016	124,945	132,100	210,600	78,500	59%
UTILITIES	11,052,479	12,152,291	15,052,232	13,163,660	15,199,654	2,035,994	15%
TRAVEL	59,017	3,101	86,767	176,220	251,220	75,000	43%
OTHER OPERATING EXPENDITURES	24,936,114	24,211,849	23,135,360	5,471,077	5,845,477	374,400	7%
COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
INTEREST EXPENSE	1,852,213	1,514,286	1,418,980	1,591,706	1,530,118	(61,588)	-4%
PRINCIPAL	-	-	-	1,840,000	2,010,000	170,000	9%
OTHER NON-OPERATING EXPENDITURES	160,840	274,630	417,038	390,000	405,000	15,000	4%
GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
OPERATING TRANSFERS OUT	13,513,778	9,127,000	14,566,924	36,194,666	18,508,316	(17,686,350)	-49%
CAPITAL OUTLAY	153,190,611	118,076,714	111,779,171	4,554,386	16,351,389	11,797,000	259%
Total Expenditures	325,322,008	276,019,123	280,687,910	184,528,472	207,655,555	23,127,083	13%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	47,944,147	44,176,144	52,444,761	54,683,081	63,379,091	8,696,010	16%
CAPITAL PROJECTS	152,830,376	92,246,383	105,188,773	2,500,000	3,750,000	1,250,000	50%
SPECIAL REVENUE	10,746,980	42,327,725	14,677,155	16,966,331	12,073,090	(4,893,241)	-29%
ENTERPRISE	97,738,336	80,735,554	90,071,966	93,165,450	111,027,161	17,861,711	19%
INTERNAL SERVICE	16,062,169	16,533,317	18,305,254	17,213,610	17,426,212	212,602	1%
Total Funds	325,322,008	276,019,123	280,687,910	184,528,472	207,655,555	23,127,083	13%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	366.60	372.70	377.80	385.36	395.95	10.59	
NON GENERAL FUND	925.40	897.05	864.95	852.89	750.55	(102.34)	
Total Authorized	1,292.00	1,269.75	1,242.75	1,238.25	1,146.50	(91.75)	

Goal Team 7 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	4,890,898	6,607,864	7,187,245	7,097,592	7,944,636	847,043	12%
FINES AND FORFEITURES	645	-	645	-	-	-	-
LICENSES AND PERMITS	10,056	17,070	24,126	15,000	15,000	-	-
RENTS AND OTHER	2,966	-	3,000	5,000	11,000	6,000	120%
OPERATING TRANSFERS IN	9	-	-	-	-	-	-
TOTAL REVENUES	4,904,575	6,624,934	7,215,016	7,117,592	7,970,636	853,043	12%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	13,677,956	13,269,558	13,595,213	15,887,553	17,992,278	2,104,725	13%
EMPLOYEE BENEFITS	5,071,121	4,990,748	4,815,642	5,348,536	5,842,911	494,375	9%
CONTRACTUAL SERVICES	5,000	7,887	6,009	8,000	8,000	-	-
PROFESSIONAL SERVICES	29,550	39,652	116,673	-	200,000	200,000	-
OUTSIDE CONTRACTS	2,791,264	2,587,032	3,298,306	3,966,372	5,160,116	1,193,744	30%
INTERFUND SERVICES	1,466,492	1,507,707	1,448,999	871,323	875,323	4,000	-
OPERATING LEASES	275,073	284,097	206,658	260,777	279,027	18,250	7%
FUEL AND LUBRICANTS	599,069	611,553	837,962	556,700	560,700	4,000	1%
MATERIALS AND SUPPLIES	601,631	816,992	651,811	958,867	1,205,212	246,345	26%
MAINTENANCE AND REPAIRS	3,322,438	3,343,808	3,344,614	5,848,627	7,234,387	1,385,760	24%
MINOR EQUIPMENT AND FURNITURE	30,165	46,842	8,773	31,176	44,176	13,000	42%
COMMUNICATIONS	-	-	-	100	100	-	-
UTILITIES	9,653,423	10,471,747	13,212,128	11,405,160	13,284,154	1,878,994	16%
TRAVEL	26,276	225	48,977	52,220	74,220	22,000	42%
OTHER OPERATING EXPENDITURES	55,194	35,537	49,172	98,282	162,782	64,500	66%
OPERATING TRANSFERS OUT	10,053,121	6,069,336	10,538,439	9,000,000	10,031,316	1,031,316	11%
CAPITAL OUTLAY	286,374	93,423	265,383	389,389	424,389	35,000	9%
TOTAL EXPENDITURES	47,944,147	44,176,144	52,444,761	54,683,081	63,379,091	8,696,010	16%

Goal Team 7 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	410,104	434,117	942,670	718,000	718,000	-	-
430620 REIMBURSED DAMAGES	3,951	2,874	6,466	-	-	-	-
431490 SERVICE FEES	-	-	9,500	-	6,000	6,000	-
450690 VENDING MACHINE PROCEEDS	75,389	(15,524)	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	4,401,454	6,186,397	6,228,610	6,379,592	7,220,636	841,043	13%
TOTAL CHARGES FOR SERVICES	4,890,898	6,607,864	7,187,245	7,097,592	7,944,636	847,043	12%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	645	-	645	-	-	-	-
TOTAL FINES AND FORFEITURES	645	-	645	-	-	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	25	3,030	-	-	-	-
441240 PAVING CUT PERMITS	9,496	16,445	20,376	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	560	600	720	-	-	-	-
TOTAL LICENSES AND PERMITS	10,056	17,070	24,126	15,000	15,000	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	3,000	-	6,000	6,000	-
450600 DONATIONS	2,966	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	-	-	5,000	5,000	-	-
TOTAL RENTS AND OTHER	2,966	-	3,000	5,000	11,000	6,000	120%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	9	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	9	-	-	-	-	-	-
TOTAL REVENUES	4,904,575	6,624,934	7,215,016	7,117,592	7,970,636	853,043	12%

Goal Team 7 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,907,963	12,103,363	12,285,947	15,208,881	17,249,354	2,040,473	13%
501002 OVERTIME - CIVILIAN	758,027	1,047,284	1,129,620	625,112	625,112	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(13,142)	70,043	153,268	-	-	-	-
501008 INCENTIVE PAY	19,425	16,865	17,235	53,560	93,340	39,780	74%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,383	3,098	2,451	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,300	28,904	6,691	-	24,473	24,473	-
TOTAL SALARIES AND WAGES	13,677,956	13,269,558	13,595,213	15,887,553	17,992,278	2,104,725	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	536,367	524,384	300,793	327,982	353,223	25,241	8%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	14,687	13,955	15,157	15,783	17,807	2,024	13%
501108 POS CITY - EMPLOYER CONTRIB	1,561,369	1,610,516	1,589,483	1,511,254	1,537,493	26,239	2%
501114 LIFE INSURANCE - CIVILIAN	32,513	29,478	31,286	34,122	35,187	1,065	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	13,664	11,130	12,925	20,118	21,672	1,554	8%
501120 OTHER EMPLOYEE BENEFITS	5,489	-	-	3,300	-	(3,300)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,890,145	1,821,062	1,858,754	2,224,676	2,510,566	285,890	13%
501129 FICA CITY MATCH - CIVILIAN	823,440	794,091	815,839	981,708	1,107,865	126,158	13%
501130 FICA MED- CITY MATCH-CIVILIAN	193,446	186,131	191,246	229,593	259,098	29,505	13%
501150 HSA CONTRIBUTIONS	-	-	159	-	-	-	-
TOTAL EMPLOYEE BENEFITS	5,071,121	4,990,748	4,815,642	5,348,536	5,842,911	494,375	9%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	5,000	7,887	-	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	6,009	8,000	8,000	-	-
TOTAL CONTRACTUAL SERVICES	5,000	7,887	6,009	8,000	8,000	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	47,423	-	-	-	-
521020 APPRAISAL SERVICES	29,550	39,652	69,250	-	100,000	100,000	-
521110 TITLE SEARCH SERVICES	-	-	-	-	100,000	100,000	-
TOTAL PROFESSIONAL SERVICES	29,550	39,652	116,673	-	200,000	200,000	-
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	789,857	773,761	905,628	1,204,127	1,375,512	171,385	14%
522090 PRINTING SERVICES CONTRACTS	526	-	362	500	500	-	-
522120 SECURITY CONTRACTS	263,168	344,570	363,795	691,727	691,727	0	-
522150 OUTSIDE CONTRACTS - NOC	121,203	50,943	20,192	180,420	205,420	25,000	14%
522200 PEST CONTROL CONTRACTS	34,903	38,490	36,970	40,000	40,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	815,368	1,025,160	926,861	909,499	1,227,823	318,324	35%
522270 PUBLIC ACCESSES MAINT CONTRACT	766,240	354,108	1,044,498	940,099	1,619,134	679,035	72%
TOTAL OUTSIDE CONTRACTS	2,791,264	2,587,032	3,298,306	3,966,372	5,160,116	1,193,744	30%

Goal Team 7 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,466,492	1,507,711	1,448,999	871,323	875,323	4,000	-
523040 MAIL ROOM CHARGES	-	(5)	-	-	-	-	-
TOTAL INTERFUND SERVICES	1,466,492	1,507,707	1,448,999	871,323	875,323	4,000	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	12,700	4,906	4,883	18,652	18,652	-	-
524060 PARKING LOTS-LEASES	73,530	73,530	78,008	78,008	82,759	4,751	6%
524110 LEASES NOC	131,916	128,730	87,853	90,000	103,500	13,500	15%
524120 LAND - LEASES	56,927	76,929	35,913	74,116	74,116	(0)	-
TOTAL OPERATING LEASES	275,073	284,097	206,658	260,777	279,027	18,250	7%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	598,978	611,174	831,546	536,700	540,700	4,000	1%
530050 DIESEL	(0)	379	-	-	-	-	-
530070 PROPANE	91	-	6,416	20,000	20,000	-	-
TOTAL FUEL AND LUBRICANTS	599,069	611,553	837,962	556,700	560,700	4,000	1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	36,504	26,715	28,387	47,750	47,750	-	-
531010 EQUIPMENT PURCHASE UNDER 500	5,033	12,268	4,184	15,600	14,600	(1,000)	-6%
531020 PROMOTIONAL SUPPLIES	-	-	75	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	11,002	7,779	8,555	9,900	23,900	14,000	141%
531040 SUPPLIES COMPUTER EQUIPMENT	47,670	48,299	32,318	37,130	83,130	46,000	124%
531050 DESKTOP SOFTWARE SUPPLIES	1,457	100	-	1,000	1,000	-	-
531080 TRAINING MATERIALS	25	-	-	1,000	1,000	-	-
531110 CLEANING SUPPLIES	23,909	5,991	3,136	25,000	25,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	3,640	740	2,526	6,400	6,400	-	-
531130 LAND MAINTENANCE SUPPLIES	-	(163)	-	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	18,403	67,112	22,119	20,000	20,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,034	4,277	4,410	6,400	6,400	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	28,975	37,007	24,571	30,500	30,500	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	2,715	2,244	7,100	15,000	15,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	91,902	100,906	90,141	102,540	102,540	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	246,157	443,230	329,553	563,272	750,617	187,345	33%
531230 SAFETY GEAR	80,206	60,488	94,736	77,375	77,375	-	-
TOTAL MATERIALS AND SUPPLIES	601,631	816,992	651,811	958,867	1,205,212	246,345	26%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,029,963	1,058,781	1,318,424	1,064,360	1,434,436	370,076	35%
532020 LAND LANDSCAPING - MAINT & REP	1,299	-	-	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	2,291,175	2,279,905	2,026,191	4,778,267	5,793,951	1,015,684	21%
532060 OFFICE EQUIPMENT-MAINT & REP	-	5,121	-	6,000	6,000	-	-
TOTAL MAINTENANCE AND REPAIRS	3,322,438	3,343,808	3,344,614	5,848,627	7,234,387	1,385,760	24%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	29,955	43,001	8,594	26,676	39,676	13,000	49%

Goal Team 7 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
533030 OTHER EQUIPMENT 500-4 999 99	-	2,134	-	2,500	2,500	-	-
533040 FURNITURE & EQUIP LESS 500	210	1,707	179	2,000	2,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	30,165	46,842	8,773	31,176	44,176	13,000	42%
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	-
TOTAL COMMUNICATIONS	-	-	-	100	100	-	-
UTILITIES							
541000 ELECTRICITY	6,942,582	7,500,231	9,601,137	8,302,010	9,642,373	1,340,363	16%
541010 WATER	2,122,591	2,309,647	2,453,583	2,196,150	2,484,372	288,222	13%
541020 NATURAL GAS OTHER	588,251	661,869	1,157,409	907,000	1,157,409	250,409	28%
TOTAL UTILITIES	9,653,423	10,471,747	13,212,128	11,405,160	13,284,154	1,878,994	16%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	26,276	225	48,977	52,220	74,220	22,000	42%
TOTAL TRAVEL	26,276	225	48,977	52,220	74,220	22,000	42%
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	234	26	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	6,701	19,054	8,764	20,400	25,900	5,500	27%
544120 SEMINARS CONTINUING EDUCATION	29,823	7,581	32,623	53,499	108,499	55,000	103%
544140 PROFESSIONAL LICENSES & MEMBER	18,437	8,877	6,785	24,383	28,383	4,000	16%
544160 APPLICANT REIMBURSEMENT	-	-	1,000	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	55,194	35,537	49,172	98,282	162,782	64,500	66%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	10,053,121	6,069,336	10,538,439	9,000,000	10,031,316	1,031,316	11%
TOTAL OPERATING TRANSFERS OUT	10,053,121	6,069,336	10,538,439	9,000,000	10,031,316	1,031,316	11%
CAPITAL OUTLAY							
580000 LAND	-	-	24,538	-	-	-	-
580050 TRAFFIC CONTROL EQUIPMENT	17,091	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	164,520	30,818	45,072	150,000	185,000	35,000	23%
580290 HEAVY EQUIPMENT	104,763	62,605	195,773	239,389	239,389	-	-
TOTAL CAPITAL OUTLAY	286,374	93,423	265,383	389,389	424,389	35,000	9%
TOTAL EXPENDITURES	47,944,147	44,176,144	52,444,761	54,683,081	63,379,091	8,696,010	16%

Goal Team 7 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES	1,563,556	3,074,641	3,064,811	3,069,000	3,060,000	(9,000)	-
CHARGES FOR SERVICES	30,207,807	21,820,943	22,728,610	17,823,610	19,441,212	1,617,602	9%
INTERGOVERNMENTAL REVENUES	50,417,669	48,588,138	59,023,137	29,949,450	23,638,071	(6,311,379)	-21%
INTEREST	511,684	123,889	(203,191)	-	550,000	550,000	-
RENTS AND OTHER	223,400	216,602	419,149	55,000	440,000	385,000	700%
OTHER SOURCES (USES)	2,560,447	48,797,707	76,955,753	17,000	5,000	(12,000)	-71%
OPERATING TRANSFERS IN	4,103,803	7,835,820	18,127,022	11,765,000	23,420,366	11,655,366	99%
ENTERPRISE REVENUES	4,653,859	3,622,212	4,870,886	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	142,075,859	189,081,741	247,487,139	122,879,060	142,234,689	19,355,629	16%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	37,178,994	30,002,018	26,868,135	23,902,607	32,223,293	8,320,687	35%
EMPLOYEE BENEFITS	8,418,987	7,332,043	6,807,048	10,979,910	12,270,211	1,290,301	12%
PROFESSIONAL SERVICES	305,878	107,649	469,370	871,500	792,379	(79,121)	-9%
OUTSIDE CONTRACTS	19,208,338	22,537,878	24,797,362	25,940,010	28,321,521	2,381,512	9%
INTERFUND SERVICES	408,177	456,459	309,932	477,732	7,500	(470,232)	-98%
OPERATING LEASES	787,225	826,553	738,148	400,800	756,000	355,200	89%
FUEL AND LUBRICANTS	1,455,917	1,418,942	2,596,113	2,262,900	4,752,900	2,490,000	110%
MATERIALS AND SUPPLIES	14,040,457	16,249,370	18,499,789	13,279,685	16,865,300	3,585,615	27%
MAINTENANCE AND REPAIRS	9,676,091	3,559,141	4,100,777	1,345,680	2,789,489	1,443,809	107%
MINOR EQUIPMENT AND FURNITURE	1,038,558	517,310	578,249	591,000	617,000	26,000	4%
COMMUNICATIONS	168,577	146,016	124,945	132,000	210,500	78,500	59%
UTILITIES	1,399,056	1,680,543	1,840,104	1,758,500	1,915,500	157,000	9%
TRAVEL	32,741	2,877	37,789	124,000	177,000	53,000	43%
OTHER OPERATING EXPENDITURES	24,880,920	24,176,312	23,086,188	5,372,795	5,682,695	309,900	6%
COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
INTEREST EXPENSE	1,852,213	1,514,286	1,418,980	1,591,706	1,530,118	(61,588)	-4%
PRINCIPAL	-	-	-	1,840,000	2,010,000	170,000	9%
OTHER NON-OPERATING EXPENDITURES	160,840	274,630	417,038	390,000	405,000	15,000	4%
GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
OPERATING TRANSFERS OUT	3,460,656	3,057,664	4,028,485	27,194,666	8,477,000	(18,717,666)	-69%
CAPITAL OUTLAY	152,904,237	117,983,290	111,513,788	4,165,000	15,927,000	11,762,000	282%
TOTAL EXPENDITURES	277,377,861	231,842,980	228,243,149	129,845,391	144,276,464	14,431,073	11%

Goal Team 7 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
SALES TAXES							
411000 SALES TAX	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
TOTAL SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	63,556	74,641	64,811	69,000	60,000	(9,000)	-13%
420250 EL PASO WATER UTILITIES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES	1,563,556	3,074,641	3,064,811	3,069,000	3,060,000	(9,000)	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	13,095,095	5,149,507	4,330,827	457,000	1,622,000	1,165,000	255%
430620 REIMBURSED DAMAGES	12,421	5,257	26,140	5,000	5,000	-	-
440050 PARKING FEE REVENUE	345,685	99,165	208,401	120,000	360,000	240,000	200%
443500 MOTOR POOL USAGE FEES	39,238	34,581	29,869	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,943,812	10,710,230	10,293,930	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANT'S CHARGES	5,719,355	5,787,669	7,798,354	5,850,000	6,062,602	212,602	4%
450690 VENDING MACHINE PROCEEDS	52,202	34,533	41,089	35,000	35,000	-	-
TOTAL CHARGES FOR SERVICES	30,207,807	21,820,943	22,728,610	17,823,610	19,441,212	1,617,602	9%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	50,417,669	48,588,138	58,724,347	29,949,450	23,638,071	(6,311,379)	-21%
460010 STATE GRANT PROCEEDS	-	-	295,068	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	-	3,722	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	50,417,669	48,588,138	59,023,137	29,949,450	23,638,071	(6,311,379)	-21%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	511,684	123,889	(203,191)	-	550,000	550,000	-
TOTAL INTEREST	511,684	123,889	(203,191)	-	550,000	550,000	-
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	208,791	-	-	-	-
450200 FACILITY RENTALS REVENUE	56,838	56,590	65,320	55,000	-	(55,000)	-100%
450210 PROPERTY LEASE REVENUE	150,000	150,000	150,000	-	440,000	440,000	-
450650 MISC NON-OPERATING REVENUES	(18)	-	(12,271)	-	-	-	-
450660 PENALTIES AND INTEREST	16,580	10,012	7,309	-	-	-	-
TOTAL RENTS AND OTHER	223,400	216,602	419,149	55,000	440,000	385,000	700%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	42,651	(51,085)	(3,635,676)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	-	42,625,000	73,460,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	-	6,071,934	9,023,924	-	-	-	-
470240 BAB TAX CREDIT	61,169	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	71,088	151,858	140,703	17,000	5,000	(12,000)	-71%
470700 CAPITAL CONTRIBUTIONS	2,385,539	-	(2,033,198)	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,560,447	48,797,707	76,955,753	17,000	5,000	(12,000)	-71%

Goal Team 7 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	4,103,803	7,835,820	18,127,022	11,765,000	19,258,316	7,493,316	64%
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	-	4,162,050	4,162,050	-
TOTAL OPERATING TRANSFERS IN	4,103,803	7,835,820	18,127,022	11,765,000	23,420,366	11,655,366	99%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,800,792	1,964,607	2,799,800	3,350,000	3,656,880	306,880	9%
430510 TICKET SALES	874,338	727,152	1,105,289	1,155,000	1,380,240	225,240	20%
430520 TOKEN SALES	25,317	17,626	21,624	20,000	25,000	5,000	25%
430525 STREET CAR FARE BOX	3,534	-	-	-	-	-	-
430530 LIFT BUS REVENUE - TICKETS	207,876	177,783	178,332	200,000	208,440	8,440	4%
430540 SENIOR CITIZEN BUS PASS	89,866	76,804	72,250	145,000	-	(145,000)	-100%
430570 LIFT BUS REVENUE - FARE BOX	237,844	227,350	270,945	235,000	276,480	41,480	18%
430590 NON-TRANSPORTATION REVENUE	14,953	16,043	9,635	15,000	10,000	(5,000)	-33%
430600 UNION DEPOT OFFICE LEASE REVEN	333,193	339,217	338,328	340,000	-	(340,000)	-100%
430670 FARE BOX COUNTY SERVICE	29,910	12,966	22,436	20,000	23,000	3,000	15%
430680 FARE BOX CITY OF SUNLAND PARK	31,346	2,046	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	4,891	60,618	52,247	-	-	-	-
TOTAL ENTERPRISE REVENUES	4,653,859	3,622,212	4,870,886	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	142,075,859	189,081,741	247,487,139	122,879,060	142,234,689	19,355,629	16%

Goal Team 7 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	25,690,039	23,075,664	23,505,167	20,852,720	26,748,598	5,895,879	28%
501001 COMP ABS NPO AND OPEB	7,505,341	4,001,896	131,351	-	-	-	-
501002 OVERTIME - CIVILIAN	2,944,044	1,774,409	2,953,670	2,645,610	3,765,000	1,119,390	42%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	117,206	220,362	278,606	-	-	-	-
501008 INCENTIVE PAY	146,398	126,818	105,533	141,540	769,050	627,510	443%
501010 SHIFT DIFFERENTIAL - CIVILIAN	108,882	97,251	88,831	-	675,000	675,000	-
501011 PART-TIME TEMPORARY - CIVILIAN	16,703	55,463	52,491	262,737	265,645	2,908	1%
501015 LONGEVITY - UNIFORM	-	-	61	-	-	-	-
501200 Compensated Absences Expense	(142,241)	30,416	44,538	-	-	-	-
501202 OPEB Expense	792,622	619,738	(292,112)	-	-	-	-
TOTAL SALARIES AND WAGES	37,178,994	30,002,018	26,868,135	23,902,607	32,223,293	8,320,687	35%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,800,957	2,109,574	1,360,145	1,497,365	1,493,426	(3,939)	-
501101 UNEMPLOYMENT COMPEN - CIVILIAN	29,994	28,189	28,644	23,693	30,686	6,993	30%
501104 LIFE INSURANCE	-	-	44	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	3,531,831	3,635,308	3,524,808	3,672,045	3,519,808	(152,237)	-4%
501114 LIFE INSURANCE - CIVILIAN	68,611	66,690	64,642	77,182	68,371	(8,811)	-11%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	49,579	47,299	44,959	51,812	44,332	(7,480)	-14%
501120 OTHER EMPLOYEE BENEFITS	4,049	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	(205,312)	(448,108)	(247,522)	3,338,430	4,326,600	988,170	30%
501129 FICA CITY MATCH - CIVILIAN	1,713,462	1,491,762	1,601,618	1,473,186	1,909,247	436,061	30%
501130 FICA MED- CITY MATCH-CIVILIAN	401,136	348,927	374,829	344,535	446,517	101,982	30%
501140 RETIREES HEALTH PLAN	24,679	51,902	54,882	501,662	431,225	(70,438)	-14%
501150 HSA CONTRIBUTIONS	-	500	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	8,418,987	7,332,043	6,807,048	10,979,910	12,270,211	1,290,301	12%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	51,345	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,312	46,630	46,949	65,000	70,000	5,000	8%
521020 APPRAISAL SERVICES	-	7,300	24,750	15,000	50,000	35,000	233%
521090 ENGINEERING SERVICES	4,187	-	-	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	29,557	137	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	2,000	2,000	-
521120 HEALTH CARE PROVIDERS SERVICES	44,337	19,958	43,260	57,500	62,500	5,000	9%
521130 INTERPRETER SERVICES	130	-	-	2,000	2,000	-	-
521150 EXPERT WITNESSES	1,482	13,898	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	46,000	-	245,588	500,000	365,879	(134,121)	-27%
521170 PROMOTIONAL SERVICES	133,874	20,057	57,478	232,000	240,000	8,000	3%
521210 ELECTR FRANCHISE REVIEW SVCS	-	(331)	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	305,878	107,649	469,370	871,500	792,379	(79,121)	-9%

Goal Team 7 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	711,134	792,953	1,029,790	957,873	1,130,633	172,760	18%
522040 ENVIRONMENTAL CONTRACTS	571,056	1,005,356	921,381	959,000	983,000	24,000	3%
522060 MAINT SVCS CONTRACT-JANITORIAL	513,890	392,194	359,793	315,000	520,000	205,000	65%
522070 MANAGEMENT SERVICES CONTRACTS	9,086,413	6,683,553	7,352,316	7,308,728	7,875,000	566,272	8%
522090 PRINTING SERVICES CONTRACTS	91,797	40,775	48,749	207,500	202,000	(5,500)	-3%
522120 SECURITY CONTRACTS	1,644,255	1,542,820	1,431,350	2,000,000	2,221,101	221,101	11%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,280	-	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	38,399	-	20,385	206,000	150,000	(56,000)	-27%
522150 OUTSIDE CONTRACTS - NOC	1,761,281	1,860,042	2,127,975	1,790,000	3,107,000	1,317,000	74%
522170 INTERLOCAL AGREEMENTS	237,609	227,660	875,190	1,000	-	(1,000)	-100%
522200 PEST CONTROL CONTRACTS	740	1,080	1,315	2,000	2,000	-	-
522205 MAINTENANCE CONTRACTS	336,686	291,602	389,810	600,000	758,907	158,907	26%
522210 GROUNDKEEPING HORTI CONTRACTS	633,410	316,088	614,142	918,029	295,000	(623,029)	-68%
522220 LINEN AND INDUSTRIAL CONTRACTS	80,836	89,339	74,817	93,000	105,000	12,000	13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,995	-	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	400,012	5,000,738	610,164	672,144	762,144	90,000	13%
522270 PUBLIC ACCESSES MAINT CONTRACT	2,522,550	3,390,824	8,183,474	9,594,736	9,609,736	15,000	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	342,657	534,399	374,585	-	180,000	180,000	-
522310 BUS SHELTER CLEANING	229,338	368,454	382,125	315,000	420,000	105,000	33%
TOTAL OUTSIDE CONTRACTS	19,208,338	22,537,878	24,797,362	25,940,010	28,321,521	2,381,512	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	406,950	455,829	309,932	475,232	5,000	(470,232)	-99%
523020 PRINT SHOP ALLOC-INTERFUND SVC	688	630	-	2,500	2,500	-	-
523040 MAIL ROOM CHARGES	539	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	408,177	456,459	309,932	477,732	7,500	(470,232)	-98%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	6,702	4,477	3,817	10,000	10,000	-	-
524060 PARKING LOTS-LEASES	143,099	156,300	141,300	-	-	-	-
524070 TIRES-LEASES	393,431	415,008	360,612	100,000	450,000	350,000	350%
524110 LEASES NOC	16,890	-	-	-	-	-	-
524120 LAND - LEASES	198,590	230,689	213,512	237,800	253,000	15,200	6%
524130 COPIER CONTRACT SERVICES	28,512	20,079	18,907	53,000	43,000	(10,000)	-19%
TOTAL OPERATING LEASES	787,225	826,553	738,148	400,800	756,000	355,200	89%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	178,309	153,696	166,723	330,000	445,000	115,000	35%
530020 COMPRESSED NATURAL GAS	-	-	2,232,421	1,535,000	3,655,000	2,120,000	138%
530040 LUBRICANTS ANTIFREEZE	164,285	166,584	174,394	357,900	607,900	250,000	70%
530050 DIESEL	9,578	10,782	22,574	40,000	45,000	5,000	13%
530080 LIQUIFIED NATURAL GAS	1,103,745	1,087,880	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	1,455,917	1,418,942	2,596,113	2,262,900	4,752,900	2,490,000	110%

Goal Team 7 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	38,298	30,076	41,493	65,000	74,000	9,000	14%
531005 OTHER SUPPLIES	429	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	22,345	13,663	93,743	72,000	61,500	(10,500)	-15%
531020 PROMOTIONAL SUPPLIES	79	-	84,107	80,000	80,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	20,150	192,027	26,005	10,500	14,500	4,000	38%
531040 SUPPLIES COMPUTER EQUIPMENT	20,091	16,200	10,368	26,750	21,500	(5,250)	-20%
531050 DESKTOP SOFTWARE SUPPLIES	78,200	105,048	112,291	-	-	-	-
531080 TRAINING MATERIALS	6,069	4,550	39,195	15,000	15,000	-	-
531100 ANIMALS & ANIMAL SUPPLIES	-	-	190	-	-	-	-
531110 CLEANING SUPPLIES	151,814	92,915	390,437	168,700	194,200	25,500	15%
531120 CLINICAL MEDICAL SUPPLIES	86,152	1,670	-	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	117,966	133,249	213,074	355,000	5,000	(350,000)	-99%
531140 BUILDING MAINTENANCE SUPPLIES	9,166	134,133	38,604	15,000	10,000	(5,000)	-33%
531150 FOOD AND BEVERAGES SUPPLIES	1,765	4,344	17,693	30,500	42,000	11,500	38%
531160 RECREATIONAL SUPPLIES	-	-	510	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	23,132	26,523	62,986	36,000	30,000	(6,000)	-17%
531180 VEHICLE MAINTENANCE SUPPLIES	2,448,401	4,243,993	3,654,319	844,695	4,678,910	3,834,216	454%
531200 UNIFORMS AND APPAREL SUPPLIES	85,820	144,681	151,722	178,600	177,750	(850)	-
531210 INVENTORY PURCH-MAT & SUPPLIES	4,244,915	3,546,011	2,932,374	3,806,720	3,806,720	(0)	-
531220 MAINTENANCE SUPPLIES PARTS NOC	44,642	31,839	46,684	110,000	205,000	95,000	86%
531230 SAFETY GEAR	89,492	102,555	73,852	258,500	158,500	(100,000)	-39%
531240 FUEL INVENTORY PURCHASES	4,406,760	4,974,924	7,818,774	5,029,000	5,029,000	0	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,047,163	2,372,375	2,625,183	1,825,720	1,825,720	(0)	-
531260 CHEMICAL SUPPLIES	58,630	73,596	55,250	2,000	61,000	59,000	2,950%
531300 FURNITURE 1000 - 4999 99	-	4,995	7,967	-	25,000	25,000	-
531310 DATA PROCES EQUIP 1000-4999 99	38,980	-	2,967	350,000	350,000	-	-
TOTAL MATERIALS AND SUPPLIES	14,040,457	16,249,370	18,499,789	13,279,685	16,865,300	3,585,615	27%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	2,188,428	2,626,762	2,406,513	1,250,000	2,779,489	1,529,489	122%
532010 FUELING FACILITY - MAINT & REP	110,548	15,577	36,978	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	4,000	-	-	25,000	-	(25,000)	-100%
532030 PUBLIC ACCESSES-MAINT & REP	7,352,828	797,462	1,483,685	60,680	-	(60,680)	-100%
532080 PUBLIC SAFETY EQUIP-MAINT REP	20,286	47,688	3,901	10,000	10,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	-	1,872	169,700	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	69,780	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	9,676,091	3,559,141	4,100,777	1,345,680	2,789,489	1,443,809	107%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	(7,015)	66,019	384	-	-	-	-
533005 MINOR EQUIPMENT	136,851	45,459	369,113	55,500	66,500	11,000	20%
533010 FURNITURE 500 - 4 999 99	-	-	31,857	54,500	67,500	13,000	24%
533020 DATA PROCESS EQP 500-4 999 99	58,470	74,199	160,612	400,000	410,000	10,000	3%
533030 OTHER EQUIPMENT 500-4 999 99	13,111	87,563	10,122	60,000	50,000	(10,000)	-17%

Goal Team 7 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
533040 FURNITURE & EQUIP LESS 500	6,977	18,743	6,161	21,000	23,000	2,000	10%
533050 ARTWORK	830,164	225,326	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	1,038,558	517,310	578,249	591,000	617,000	26,000	4%
COMMUNICATIONS							
540000 PHONE & INTERNET	92,390	95,674	80,389	30,000	80,000	50,000	167%
540020 WIRELESS COMMUNICATION SERVICE	71,031	47,262	39,315	87,500	85,000	(2,500)	-3%
540030 POSTAGE	2,504	2,534	457	3,000	33,000	30,000	1,000%
540040 SHIPPING	2,652	545	4,785	11,500	12,500	1,000	9%
TOTAL COMMUNICATIONS	168,577	146,016	124,945	132,000	210,500	78,500	59%
UTILITIES							
541000 ELECTRICITY	651,927	860,477	767,407	895,000	900,000	5,000	1%
541010 WATER	300,539	307,326	546,708	320,500	320,500	-	-
541020 NATURAL GAS OTHER	446,589	512,740	525,989	543,000	695,000	152,000	28%
TOTAL UTILITIES	1,399,056	1,680,543	1,840,104	1,758,500	1,915,500	157,000	9%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	32,741	2,877	37,789	124,000	177,000	53,000	43%
TOTAL TRAVEL	32,741	2,877	37,789	124,000	177,000	53,000	43%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	605,924	566,369	690,778	730,000	830,000	100,000	14%
544040 JUROR EXPENSE	-	662	(7)	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	121,453	80,165	28,437	31,000	24,500	(6,500)	-21%
544090 PROPERTY INSURANCE EXPENSE	411,062	288,821	304,657	210,000	370,000	160,000	76%
544120 SEMINARS CONTINUING EDUCATION	7,130	15,012	23,528	95,500	135,500	40,000	42%
544130 VEHICLE INSPECTIONS LICENSES E	2,601	2,505	446	3,000	3,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	76,567	141,498	102,148	113,600	120,000	6,400	6%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	(467,354)	1,242,381	1,409,026	-	-	-	-
544240 TUITION REIMBURSEMENT	5,543	4,966	20,255	10,000	20,000	10,000	100%
545010 DEPRECIATION EXPENSE	20,438,298	18,154,239	16,735,112	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	92,112	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	24,880,920	24,176,312	23,086,188	5,372,795	5,682,695	309,900	6%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	69,294	-	-	-	-	-
554120 BOND INTEREST EXPENSE	1,852,213	1,444,992	1,418,980	1,591,706	1,530,118	(61,588)	-4%
TOTAL INTEREST EXPENSE	1,852,213	1,514,286	1,418,980	1,591,706	1,530,118	(61,588)	-4%

Goal Team 7 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,840,000	2,010,000	170,000	9%
TOTAL PRINCIPAL	-	-	-	1,840,000	2,010,000	170,000	9%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	30,438	31,192	24,728	30,000	30,000	-	-
554050 CHANGE FUND SHORTAGE	1,552	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	134	(34)	100	-	-	-	-
554070 BAD DEBTS EXPENSE	-	91,160	4,930	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	128,715	36,951	387,281	360,000	375,000	15,000	4%
554100 LOSS ON DISP-PROP FIXED ASSET	-	115,360	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	160,840	274,630	417,038	390,000	405,000	15,000	4%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
TOTAL GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	223,217	250,524	149,840	2,265,000	8,477,000	6,212,000	274%
570005 TRANSFER TO PUBLIC ART	3,237,440	2,807,140	3,878,645	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	24,929,666	-	(24,929,666)	-100%
TOTAL OPERATING TRANSFERS OUT	3,460,656	3,057,664	4,028,485	27,194,666	8,477,000	(18,717,666)	-69%
CAPITAL OUTLAY							
580000 LAND	54,027	97,303	1,325,634	-	-	-	-
580010 LAND IMPROVEMENTS	160,000	-	-	-	-	-	-
580015 INTANGIBLES	771,153	748,312	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	13,380,096	20,089,328	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	341,033	227,050	(364,133)	300,000	-	(300,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	2,631,990	4,664,160	1,782,699	2,260,000	2,310,000	50,000	2%
580064 BUSES	11,927,693	-	5,541,871	-	8,500,000	8,500,000	-
580090 FURNITURE FIXTURES & EQUIPMENT	1,822,591	759,782	249,092	200,000	400,000	200,000	100%
580100 IT EQUIPMENT	758,563	1,073,913	1,077,381	-	-	-	-
580105 IT INFRASTRUCTURE	56,566	121,150	-	-	-	-	-
580150 MAJOR EQUIPMENT	18,301	5,504	85,961	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	8,833,403	7,656,510	3,875,241	260,000	1,000,000	740,000	285%
580170 SURVEYS (CWIP)	113,996	53,443	6,990	-	-	-	-
580190 APPRAISALS (CWIP)	28,126	58,450	11,000	-	-	-	-
580200 SITE PREPARATION (CWIP)	64,668	637,684	49,999	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,317,140	1,951,949	2,268,362	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	372,518	581,340	562,890	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,731,184	2,203,096	1,173,137	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	1,645,132	2,217,404	1,218,181	-	-	-	-
580240 TESTING (CWIP)	854,620	599,707	602,765	-	-	-	-
580250 TRAFFIC ENGINEERING	227,472	144,221	1,115,536	500,000	750,000	250,000	50%
580260 INSPECTIONS (CWIP)	2,982,764	714,404	2,156,227	-	-	-	-

Goal Team 7 - Non General Fund

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
580270 CONSTRUCTION (CWIP)	113,666,347	78,596,544	63,357,203	490,000	200,000	(290,000)	-59%
580271 DEMOLITION	193,768	57	271,655	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	314	571,824	1,837,558	-	-	-	-
580280 PROJECT CONSULTING	716,515	160,730	454,666	-	-	-	-
580290 HEAVY EQUIPMENT	281,701	977,539	1,505,053	155,000	2,767,000	2,612,000	1,685%
580330 RUNWAYS TAXIWAYS LIGHTING	35,092	-	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	129,850	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	123,297	(1,575)	(1,357)	-	-	-	-
580380 STREETS & SIDEWALKS	-	8,013	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-	(9,865)	(207)	-	-	-	-
580510 PROJECT MANAGEMENT	49,803	(121,873)	(76,899)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(1,740)	(37,731)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	982,885	(65,700)	3,469	-	-	-	-
580590 HVAC EQUIPMENT	13,471	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	-	9,850	586,174	-	-	-	-
TOTAL CAPITAL OUTLAY	152,904,237	117,983,290	111,513,788	4,165,000	15,927,000	11,762,000	282%
TOTAL EXPENDITURES	277,377,861	231,842,980	228,243,149	129,845,391	144,276,464	14,431,073	11%

Goal Team 7 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES	1,563,556	3,074,641	3,064,811	3,069,000	3,060,000	(9,000)	-
CHARGES FOR SERVICES	35,098,706	28,428,807	29,915,856	24,921,202	27,385,848	2,464,646	10%
FINES AND FORFEITURES	645	-	645	-	-	-	-
LICENSES AND PERMITS	10,056	17,070	24,126	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES	50,417,669	48,588,138	59,023,137	29,949,450	23,638,071	(6,311,379)	-21%
INTEREST	511,684	123,889	(203,191)	-	550,000	550,000	-
RENTS AND OTHER	226,367	216,602	422,149	60,000	451,000	391,000	652%
OTHER SOURCES (USES)	2,560,447	48,797,707	76,955,753	17,000	5,000	(12,000)	-71%
OPERATING TRANSFERS IN	4,103,812	7,835,820	18,127,022	11,765,000	23,420,366	11,655,366	99%
ENTERPRISE REVENUES	4,653,859	3,622,212	4,870,886	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	146,980,434	195,706,674	254,702,155	129,996,652	150,205,325	20,208,673	16%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	50,856,949	43,271,577	40,463,348	39,790,160	50,215,571	10,425,412	26%
EMPLOYEE BENEFITS	13,490,108	12,322,790	11,622,691	16,328,446	18,113,122	1,784,676	11%
CONTRACTUAL SERVICES	5,000	7,887	6,009	8,000	8,000	-	-
PROFESSIONAL SERVICES	335,428	147,301	586,043	871,500	992,379	120,879	14%
OUTSIDE CONTRACTS	21,999,602	25,124,910	28,095,668	29,906,381	33,481,637	3,575,256	12%
INTERFUND SERVICES	1,874,669	1,964,166	1,758,931	1,349,055	882,823	(466,232)	-35%
OPERATING LEASES	1,062,297	1,110,649	944,805	661,577	1,035,027	373,450	56%
FUEL AND LUBRICANTS	2,054,986	2,030,495	3,434,075	2,819,600	5,313,600	2,494,000	88%
MATERIALS AND SUPPLIES	14,642,088	17,066,362	19,151,600	14,238,552	18,070,513	3,831,960	27%
MAINTENANCE AND REPAIRS	12,998,529	6,902,949	7,445,391	7,194,307	10,023,876	2,829,569	39%
MINOR EQUIPMENT AND FURNITURE	1,068,723	564,152	587,022	622,176	661,176	39,000	6%
COMMUNICATIONS	168,577	146,016	124,945	132,100	210,600	78,500	59%
UTILITIES	11,052,479	12,152,291	15,052,232	13,163,660	15,199,654	2,035,994	15%
TRAVEL	59,017	3,101	86,767	176,220	251,220	75,000	43%
OTHER OPERATING EXPENDITURES	24,936,114	24,211,849	23,135,360	5,471,077	5,845,477	374,400	7%
COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
INTEREST EXPENSE	1,852,213	1,514,286	1,418,980	1,591,706	1,530,118	(61,588)	-4%
PRINCIPAL	-	-	-	1,840,000	2,010,000	170,000	9%
OTHER NON-OPERATING EXPENDITURES	160,840	274,630	417,038	390,000	405,000	15,000	4%
GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
OPERATING TRANSFERS OUT	13,513,778	9,127,000	14,566,924	36,194,666	18,508,316	(17,686,350)	-49%
CAPITAL OUTLAY	153,190,611	118,076,714	111,779,171	4,554,389	16,351,389	11,797,000	259%
TOTAL EXPENDITURES	325,322,008	276,019,123	280,687,910	184,528,472	207,655,555	23,127,083	13%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
SALES TAXES							
411000 SALES TAX	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
TOTAL SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	63,556	74,641	64,811	69,000	60,000	(9,000)	-13%
420250 EL PASO WATER UTILITIES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES	1,563,556	3,074,641	3,064,811	3,069,000	3,060,000	(9,000)	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	13,505,199	5,583,624	5,273,497	1,175,000	2,340,000	1,165,000	99%
430620 REIMBURSED DAMAGES	16,372	8,131	32,605	5,000	5,000	-	-
431490 SERVICE FEES	-	-	9,500	-	6,000	6,000	-
440050 PARKING FEE REVENUE	345,685	99,165	208,401	120,000	360,000	240,000	200%
443500 MOTOR POOL USAGE FEES	39,238	34,581	29,869	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,943,812	10,710,230	10,293,930	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,719,355	5,787,669	7,798,354	5,850,000	6,062,602	212,602	4%
450690 VENDING MACHINE PROCEEDS	127,590	19,009	41,089	35,000	35,000	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	4,401,454	6,186,397	6,228,610	6,379,592	7,220,636	841,043	13%
TOTAL CHARGES FOR SERVICES	35,098,706	28,428,807	29,915,856	24,921,202	27,385,848	2,464,646	10%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	645	-	645	-	-	-	-
TOTAL FINES AND FORFEITURES	645	-	645	-	-	-	-
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	25	3,030	-	-	-	-
441240 PAVING CUT PERMITS	9,496	16,445	20,376	15,000	15,000	-	-
441510 SPECIAL PRIVILEGE PERMITS	560	600	720	-	-	-	-
TOTAL LICENSES AND PERMITS	10,056	17,070	24,126	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	50,417,669	48,588,138	58,724,347	29,949,450	23,638,071	(6,311,379)	-21%
460010 STATE GRANT PROCEEDS	-	-	295,068	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	-	3,722	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	50,417,669	48,588,138	59,023,137	29,949,450	23,638,071	(6,311,379)	-21%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	511,684	123,889	(203,191)	-	550,000	550,000	-
TOTAL INTEREST	511,684	123,889	(203,191)	-	550,000	550,000	-
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	208,791	-	-	-	-
450200 FACILITY RENTALS REVENUE	56,838	56,590	65,320	55,000	-	(55,000)	-100%
450210 PROPERTY LEASE REVENUE	150,000	150,000	153,000	-	446,000	446,000	-

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
450600 DONATIONS	2,966	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(18)	-	(12,271)	5,000	5,000	-	-
450660 PENALTIES AND INTEREST	16,580	10,012	7,309	-	-	-	-
TOTAL RENTS AND OTHER	226,367	216,602	422,149	60,000	451,000	391,000	652%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	42,651	(51,085)	(3,635,676)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	-	42,625,000	73,460,000	-	-	-	-
470220 PREMIUM ON BONDS SOLD	-	6,071,934	9,023,924	-	-	-	-
470240 BAB TAX CREDIT	61,169	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	71,088	151,858	140,703	17,000	5,000	(12,000)	-71%
470700 CAPITAL CONTRIBUTIONS	2,385,539	-	(2,033,198)	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,560,447	48,797,707	76,955,753	17,000	5,000	(12,000)	-71%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	4,103,812	7,835,820	18,127,022	11,765,000	19,258,316	7,493,316	64%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	-	4,162,050	4,162,050	-
TOTAL OPERATING TRANSFERS IN	4,103,812	7,835,820	18,127,022	11,765,000	23,420,366	11,655,366	99%
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,800,792	1,964,607	2,799,800	3,350,000	3,656,880	306,880	9%
430510 TICKET SALES	874,338	727,152	1,105,289	1,155,000	1,380,240	225,240	20%
430520 TOKEN SALES	25,317	17,626	21,624	20,000	25,000	5,000	25%
430525 STREET CAR FARE BOX	3,534	-	-	-	-	-	-
430530 LIFT BUS REVENUE - TICKETS	207,876	177,783	178,332	200,000	208,440	8,440	4%
430540 SENIOR CITIZEN BUS PASS	89,866	76,804	72,250	145,000	-	(145,000)	-100%
430570 LIFT BUS REVENUE - FARE BOX	237,844	227,350	270,945	235,000	276,480	41,480	18%
430590 NON-TRANSPORTATION REVENUE	14,953	16,043	9,635	15,000	10,000	(5,000)	-33%
430600 UNION DEPOT OFFICE LEASE REVEN	333,193	339,217	338,328	340,000	-	(340,000)	-100%
430670 FARE BOX COUNTY SERVICE	29,910	12,966	22,436	20,000	23,000	3,000	15%
430680 FARE BOX CITY OF SUNLAND PARK	31,346	2,046	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	4,891	60,618	52,247	-	-	-	-
TOTAL ENTERPRISE REVENUES	4,653,859	3,622,212	4,870,886	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	146,980,434	195,706,674	254,702,155	129,996,652	150,205,325	20,208,673	16%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	38,598,002	35,179,026	35,791,114	36,061,601	43,997,952	7,936,351	22%
501001 COMP ABS NPO AND OPEB	7,505,341	4,001,896	131,351	-	-	-	-
501002 OVERTIME - CIVILIAN	3,702,071	2,821,694	4,083,290	3,270,722	4,390,112	1,119,390	34%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	104,064	290,406	431,873	-	-	-	-
501008 INCENTIVE PAY	165,823	143,683	122,768	195,100	862,390	667,290	342%
501010 SHIFT DIFFERENTIAL - CIVILIAN	110,265	100,349	91,282	-	675,000	675,000	-
501011 PART-TIME TEMPORARY - CIVILIAN	21,003	84,368	59,182	262,737	290,117	27,381	10%
501015 LONGEVITY - UNIFORM	-	-	61	-	-	-	-
501200 Compensated Absences Expense	(142,241)	30,416	44,538	-	-	-	-
501202 OPEB Expense	792,622	619,738	(292,112)	-	-	-	-
TOTAL SALARIES AND WAGES	50,856,949	43,271,577	40,463,348	39,790,160	50,215,571	10,425,412	26%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,337,324	2,633,958	1,660,938	1,825,348	1,846,649	21,301	1%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	44,681	42,144	43,801	39,476	48,494	9,017	23%
501104 LIFE INSURANCE	-	-	44	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	5,093,200	5,245,825	5,114,291	5,183,299	5,057,301	(125,998)	-2%
501114 LIFE INSURANCE - CIVILIAN	101,124	96,168	95,927	111,303	103,558	(7,746)	-7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	63,244	58,429	57,883	71,930	66,004	(5,926)	-8%
501120 OTHER EMPLOYEE BENEFITS	9,539	-	-	3,300	-	(3,300)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,684,834	1,372,954	1,611,233	5,563,106	6,837,166	1,274,060	23%
501129 FICA CITY MATCH - CIVILIAN	2,536,902	2,285,852	2,417,457	2,454,894	3,017,112	562,219	23%
501130 FICA MED- CITY MATCH-CIVILIAN	594,582	535,057	566,076	574,128	705,615	131,487	23%
501140 RETIREES HEALTH PLAN	24,679	51,902	54,882	501,662	431,225	(70,438)	-14%
501150 HSA CONTRIBUTIONS	-	500	159	-	-	-	-
TOTAL EMPLOYEE BENEFITS	13,490,108	12,322,790	11,622,691	16,328,446	18,113,122	1,784,676	11%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	5,000	7,887	-	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	6,009	8,000	8,000	-	-
TOTAL CONTRACTUAL SERVICES	5,000	7,887	6,009	8,000	8,000	-	-
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	98,768	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,312	46,630	46,949	65,000	70,000	5,000	8%
521020 APPRAISAL SERVICES	29,550	46,952	94,000	15,000	150,000	135,000	900%
521090 ENGINEERING SERVICES	4,187	-	-	-	-	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	29,557	137	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	102,000	102,000	-
521120 HEALTH CARE PROVIDERS SERVICES	44,337	19,958	43,260	57,500	62,500	5,000	9%
521130 INTERPRETER SERVICES	130	-	-	2,000	2,000	-	-
521150 EXPERT WITNESSES	1,482	13,898	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	46,000	-	245,588	500,000	365,879	(134,121)	-27%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
521170 PROMOTIONAL SERVICES	133,874	20,057	57,478	232,000	240,000	8,000	3%
521210 ELECTR FRANCHISE REVIEW SVCS	-	(331)	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	335,428	147,301	586,043	871,500	992,379	120,879	14%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	711,134	792,953	1,029,790	957,873	1,130,633	172,760	18%
522040 ENVIRONMENTAL CONTRACTS	571,056	1,005,356	921,381	959,000	983,000	24,000	3%
522060 MAINT SVCS CONTRACT-JANITORIAL	1,303,747	1,165,955	1,265,422	1,519,127	1,895,512	376,385	25%
522070 MANAGEMENT SERVICES CONTRACTS	9,086,413	6,683,553	7,352,316	7,308,728	7,875,000	566,272	8%
522090 PRINTING SERVICES CONTRACTS	92,323	40,775	49,111	208,000	202,500	(5,500)	-3%
522120 SECURITY CONTRACTS	1,907,423	1,887,390	1,795,145	2,691,727	2,912,828	221,101	8%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,280	-	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	38,399	-	20,385	206,000	150,000	(56,000)	-27%
522150 OUTSIDE CONTRACTS - NOC	1,882,484	1,910,985	2,148,166	1,970,420	3,312,420	1,342,000	68%
522170 INTERLOCAL AGREEMENTS	237,609	227,660	875,190	1,000	-	(1,000)	-100%
522200 PEST CONTROL CONTRACTS	35,643	39,570	38,285	42,000	42,000	-	-
522205 MAINTENANCE CONTRACTS	336,686	291,602	389,810	600,000	758,907	158,907	26%
522210 GROUNDKEEPING HORTI CONTRACTS	633,410	316,088	614,142	918,029	295,000	(623,029)	-68%
522220 LINEN AND INDUSTRIAL CONTRACTS	80,836	89,339	74,817	93,000	105,000	12,000	13%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,995	-	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	1,215,380	6,025,898	1,537,025	1,581,643	1,989,967	408,324	26%
522270 PUBLIC ACCESSES MAINT CONTRACT	3,288,790	3,744,932	9,227,973	10,534,835	11,228,870	694,035	7%
522280 VEH HEAVY EQUIP OFF RD MAINT C	342,657	534,399	374,585	-	180,000	180,000	-
522310 BUS SHELTER CLEANING	229,338	368,454	382,125	315,000	420,000	105,000	33%
TOTAL OUTSIDE CONTRACTS	21,999,602	25,124,910	28,095,668	29,906,381	33,481,637	3,575,256	12%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,873,442	1,963,540	1,758,931	1,346,555	880,323	(466,232)	-35%
523020 PRINT SHOP ALLOC-INTERFUND SVC	688	630	-	2,500	2,500	-	-
523040 MAIL ROOM CHARGES	539	(5)	-	-	-	-	-
TOTAL INTERFUND SERVICES	1,874,669	1,964,166	1,758,931	1,349,055	882,823	(466,232)	-35%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	19,402	9,383	8,700	28,652	28,652	-	-
524060 PARKING LOTS-LEASES	216,630	229,830	219,308	78,008	82,759	4,751	6%
524070 TIRES-LEASES	393,431	415,008	360,612	100,000	450,000	350,000	350%
524110 LEASES NOC	148,806	128,730	87,853	90,000	103,500	13,500	15%
524120 LAND - LEASES	255,517	307,619	249,425	311,916	327,116	15,200	5%
524130 COPIER CONTRACT SERVICES	28,512	20,079	18,907	53,000	43,000	(10,000)	-19%
TOTAL OPERATING LEASES	1,062,297	1,110,649	944,805	661,577	1,035,027	373,450	56%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	777,287	764,870	998,269	866,700	985,700	119,000	14%
530020 COMPRESSED NATURAL GAS	-	-	2,232,421	1,535,000	3,655,000	2,120,000	138%
530040 LUBRICANTS ANTIFREEZE	164,285	166,584	174,394	357,900	607,900	250,000	70%
530050 DIESEL	9,578	11,161	22,574	40,000	45,000	5,000	13%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
530070 PROPANE	91	-	6,416	20,000	20,000	-	-
530080 LIQUIFIED NATURAL GAS	1,103,745	1,087,880	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	2,054,986	2,030,495	3,434,075	2,819,600	5,313,600	2,494,000	88%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	74,802	56,791	69,880	112,750	121,750	9,000	8%
531005 OTHER SUPPLIES	429	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	27,378	25,931	97,927	87,600	76,100	(11,500)	-13%
531020 PROMOTIONAL SUPPLIES	79	-	84,182	80,000	80,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	31,152	199,805	34,559	20,400	38,400	18,000	88%
531040 SUPPLIES COMPUTER EQUIPMENT	67,761	64,500	42,687	63,880	104,630	40,750	64%
531050 DESKTOP SOFTWARE SUPPLIES	79,657	105,148	112,291	1,000	1,000	-	-
531080 TRAINING MATERIALS	6,094	4,550	39,195	16,000	16,000	-	-
531100 ANIMALS & ANIMAL SUPPLIES	-	-	190	-	-	-	-
531110 CLEANING SUPPLIES	175,722	98,906	393,573	193,700	219,200	25,500	13%
531120 CLINICAL MEDICAL SUPPLIES	89,792	2,410	2,526	6,400	6,400	-	-
531130 LAND MAINTENANCE SUPPLIES	117,966	133,086	213,074	355,000	5,000	(350,000)	-99%
531140 BUILDING MAINTENANCE SUPPLIES	27,568	201,245	60,723	35,000	30,000	(5,000)	-14%
531150 FOOD AND BEVERAGES SUPPLIES	5,798	8,622	22,103	36,900	48,400	11,500	31%
531160 RECREATIONAL SUPPLIES	-	-	510	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	52,108	63,530	87,557	66,500	60,500	(6,000)	-9%
531180 VEHICLE MAINTENANCE SUPPLIES	2,451,115	4,246,237	3,661,419	859,695	4,693,910	3,834,216	446%
531200 UNIFORMS AND APPAREL SUPPLIES	177,722	245,588	241,863	281,140	280,290	(850)	-
531210 INVENTORY PURCH-MAT & SUPPLIES	4,244,915	3,546,011	2,932,374	3,806,720	3,806,720	(0)	-
531220 MAINTENANCE SUPPLIES PARTS NOC	290,799	475,069	376,237	673,272	955,617	282,345	42%
531230 SAFETY GEAR	169,698	163,044	168,588	335,875	235,875	(100,000)	-30%
531240 FUEL INVENTORY PURCHASES	4,406,760	4,974,924	7,818,774	5,029,000	5,029,000	0	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,047,163	2,372,375	2,625,183	1,825,720	1,825,720	(0)	-
531260 CHEMICAL SUPPLIES	58,630	73,596	55,250	2,000	61,000	59,000	2,950%
531300 FURNITURE 1000 - 4999 99	-	4,995	7,967	-	25,000	25,000	-
531310 DATA PROCES EQUIP 1000-4999 99	38,980	-	2,967	350,000	350,000	-	-
TOTAL MATERIALS AND SUPPLIES	14,642,088	17,066,362	19,151,600	14,238,552	18,070,513	3,831,960	27%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	3,218,392	3,685,543	3,724,937	2,314,360	4,213,925	1,899,565	82%
532010 FUELING FACILITY - MAINT & REP	110,548	15,577	36,978	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	5,299	-	-	25,000	-	(25,000)	-100%
532030 PUBLIC ACCESSES-MAINT & REP	9,644,003	3,077,367	3,509,876	4,838,947	5,793,951	955,004	20%
532060 OFFICE EQUIPMENT-MAINT & REP	-	5,121	-	6,000	6,000	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	20,286	47,688	3,901	10,000	10,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	-	1,872	169,700	-	-	-	-
532230 SIGNS- TRAFFIC AND OTHER	-	69,780	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	12,998,529	6,902,949	7,445,391	7,194,307	10,023,876	2,829,569	39%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	(7,015)	66,019	384	-	-	-	-
533005 MINOR EQUIPMENT	136,851	45,459	369,113	55,500	66,500	11,000	20%

Goal Team 7 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
533010 FURNITURE 500 - 4 999 99	-	-	31,857	54,500	67,500	13,000	24%
533020 DATA PROCESS EQP 500-4 999 99	88,425	117,200	169,206	426,676	449,676	23,000	5%
533030 OTHER EQUIPMENT 500-4 999 99	13,111	89,697	10,122	62,500	52,500	(10,000)	-16%
533040 FURNITURE & EQUIP LESS 500	7,187	20,451	6,340	23,000	25,000	2,000	9%
533050 ARTWORK	830,164	225,326	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	1,068,723	564,152	587,022	622,176	661,176	39,000	6%
COMMUNICATIONS							
540000 PHONE & INTERNET	92,390	95,674	80,389	30,000	80,000	50,000	167%
540020 WIRELESS COMMUNICATION SERVICE	71,031	47,262	39,315	87,500	85,000	(2,500)	-3%
540030 POSTAGE	2,504	2,534	457	3,000	33,000	30,000	1,000%
540040 SHIPPING	2,652	545	4,785	11,600	12,600	1,000	9%
TOTAL COMMUNICATIONS	168,577	146,016	124,945	132,100	210,600	78,500	59%
UTILITIES							
541000 ELECTRICITY	7,594,509	8,360,708	10,368,544	9,197,010	10,542,373	1,345,363	15%
541010 WATER	2,423,130	2,616,973	3,000,291	2,516,650	2,804,872	288,222	11%
541020 NATURAL GAS OTHER	1,034,840	1,174,610	1,683,398	1,450,000	1,852,409	402,409	28%
TOTAL UTILITIES	11,052,479	12,152,291	15,052,232	13,163,660	15,199,654	2,035,994	15%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	59,017	3,101	86,767	176,220	251,220	75,000	43%
TOTAL TRAVEL	59,017	3,101	86,767	176,220	251,220	75,000	43%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	605,924	566,369	690,778	730,000	830,000	100,000	14%
544040 JUROR EXPENSE	234	687	(7)	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	128,154	99,218	37,201	51,400	50,400	(1,000)	-2%
544090 PROPERTY INSURANCE EXPENSE	411,062	288,821	304,657	210,000	370,000	160,000	76%
544120 SEMINARS CONTINUING EDUCATION	36,952	22,593	56,151	148,999	243,999	95,000	64%
544130 VEHICLE INSPECTIONS LICENSES E	2,601	2,505	446	3,000	3,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	95,004	150,375	108,932	137,983	148,383	10,400	8%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544160 APPLICANT REIMBURSEMENT	-	-	1,000	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	(467,354)	1,242,381	1,409,026	-	-	-	-
544240 TUITION REIMBURSEMENT	5,543	4,966	20,255	10,000	20,000	10,000	100%
545010 DEPRECIATION EXPENSE	20,438,298	18,154,239	16,735,112	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	92,112	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	24,936,114	24,211,849	23,135,360	5,471,077	5,845,477	374,400	7%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-

Goal Team 7 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	69,294	-	-	-	-	-
554120 BOND INTEREST EXPENSE	1,852,213	1,444,992	1,418,980	1,591,706	1,530,118	(61,588)	-4%
TOTAL INTEREST EXPENSE	1,852,213	1,514,286	1,418,980	1,591,706	1,530,118	(61,588)	-4%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,840,000	2,010,000	170,000	9%
TOTAL PRINCIPAL	-	-	-	1,840,000	2,010,000	170,000	9%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	30,438	31,192	24,728	30,000	30,000	-	-
554050 CHANGE FUND SHORTAGE	1,552	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	134	(34)	100	-	-	-	-
554070 BAD DEBTS EXPENSE	-	91,160	4,930	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	128,715	36,951	387,281	360,000	375,000	15,000	4%
554100 LOSS ON DISP-PROP FIXED ASSET	-	115,360	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	160,840	274,630	417,038	390,000	405,000	15,000	4%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
TOTAL GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	10,276,338	6,319,860	10,688,279	11,265,000	18,508,316	7,243,316	64%
570005 TRANSFER TO PUBLIC ART	3,237,440	2,807,140	3,878,645	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	24,929,666	-	(24,929,666)	-100%
TOTAL OPERATING TRANSFERS OUT	13,513,778	9,127,000	14,566,924	36,194,666	18,508,316	(17,686,350)	-49%
CAPITAL OUTLAY							
580000 LAND	54,027	97,303	1,350,172	-	-	-	-
580010 LAND IMPROVEMENTS	160,000	-	-	-	-	-	-
580015 INTANGIBLES	771,153	748,312	748,312	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	13,380,096	20,089,328	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	341,033	227,050	(364,133)	300,000	-	(300,000)	-100%
580050 TRAFFIC CONTROL EQUIPMENT	17,091	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	2,796,510	4,694,978	1,827,771	2,410,000	2,495,000	85,000	4%
580064 BUSES	11,927,693	-	5,541,871	-	8,500,000	8,500,000	-
580090 FURNITURE FIXTURES & EQUIPMENT	1,822,591	759,782	249,092	200,000	400,000	200,000	100%
580100 IT EQUIPMENT	758,563	1,073,913	1,077,381	-	-	-	-
580105 IT INFRASTRUCTURE	56,566	121,150	-	-	-	-	-
580150 MAJOR EQUIPMENT	18,301	5,504	85,961	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	8,833,403	7,656,510	3,875,241	260,000	1,000,000	740,000	285%
580170 SURVEYS (CWIP)	113,996	53,443	6,990	-	-	-	-
580190 APPRAISALS (CWIP)	28,126	58,450	11,000	-	-	-	-
580200 SITE PREPARATION (CWIP)	64,668	637,684	49,999	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	1,317,140	1,951,949	2,268,362	-	-	-	-

Goal Team 7 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
580220 CITY ADMIN CHARGES (CWIP)	372,518	581,340	562,890	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	1,731,184	2,203,096	1,173,137	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	1,645,132	2,217,404	1,218,181	-	-	-	-
580240 TESTING (CWIP)	854,620	599,707	602,765	-	-	-	-
580250 TRAFFIC ENGINEERING	227,472	144,221	1,115,536	500,000	750,000	250,000	50%
580260 INSPECTIONS (CWIP)	2,982,764	714,404	2,156,227	-	-	-	-
580270 CONSTRUCTION (CWIP)	113,666,347	78,596,544	63,357,203	490,000	200,000	(290,000)	-59%
580271 DEMOLITION	193,768	57	271,655	-	-	-	-
580272 CONSTRUCTION CONTINGENCY	314	571,824	1,837,558	-	-	-	-
580280 PROJECT CONSULTING	716,515	160,730	454,666	-	-	-	-
580290 HEAVY EQUIPMENT	386,463	1,040,144	1,700,826	394,389	3,006,389	2,612,000	662%
580330 RUNWAYS TAXIWAYS LIGHTING	35,092	-	-	-	-	-	-
580350 COMMUNICATIONS EQUIPMENT	129,850	-	-	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	123,297	(1,575)	(1,357)	-	-	-	-
580380 STREETS & SIDEWALKS	-	8,013	-	-	-	-	-
580500 ARCHITECTURE AND DESIGN	-	(9,865)	(207)	-	-	-	-
580510 PROJECT MANAGEMENT	49,803	(121,873)	(76,899)	-	-	-	-
580511 CONSTRUCTION MANAGEMENT COEP	(1,740)	(37,731)	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	982,885	(65,700)	3,469	-	-	-	-
580590 HVAC EQUIPMENT	13,471	-	-	-	-	-	-
580600 ENVIRONMENTAL COSTS	-	9,850	586,174	-	-	-	-
TOTAL CAPITAL OUTLAY	153,190,611	118,076,714	111,779,171	4,554,389	16,351,389	11,797,000	259%
TOTAL EXPENDITURES	325,322,008	276,019,123	280,687,910	184,528,472	207,655,555	23,127,083	13%

**Capital Improvement Department
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,572,801	4,202,854	4,651,889	5,094,680	5,751,489	656,800	13%
EMPLOYEE BENEFITS	1,415,145	1,409,582	1,491,386	1,606,419	1,697,593	91,174	6%
PROFESSIONAL SERVICES	29,550	39,652	116,673	-	-	-	-
OUTSIDE CONTRACTS	16,873	672	1,322	1,900	1,900	-	-
INTERFUND SERVICES	53,549	33,721	43,400	23,543	23,543	-	-
OPERATING LEASES	10,529	2,671	3,014	16,292	16,292	-	-
FUEL AND LUBRICANTS	25,786	24,353	42,916	28,200	28,200	-	-
MATERIALS AND SUPPLIES	42,056	33,941	28,799	71,055	69,555	(1,500)	-2%
MAINTENANCE AND REPAIRS	795,466	1,346,890	1,519,804	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE	30,165	46,842	8,773	31,176	31,176	-	-
COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL	6,766	-	9,711	27,220	24,220	(3,000)	-11%
OTHER OPERATING EXPENDITURES	25,559	8,531	18,366	45,282	49,782	4,500	10%
OPERATING TRANSFERS OUT	1,520,000	-	587,941	-	-	-	-
CAPITAL OUTLAY	-	-	24,538	-	-	-	-
Total Expenditures	8,544,246	7,149,709	8,548,530	6,951,876	7,699,850	747,974	11%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	7,666,782	5,727,772	6,949,680	6,872,182	7,611,562	739,380	11%
CAPITAL PROJECTS	795,466	1,341,769	1,519,804	-	-	-	-
SPECIAL REVENUE	81,998	80,168	79,047	79,694	88,288	8,594	11%
Total Funds	8,544,246	7,149,709	8,548,530	6,951,876	7,699,850	747,974	11%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	77.00	82.50	82.50	82.60	87.50	4.84	
NON GENERAL FUND	1.00	1.50	3.50	3.34	1.00	(2.34)	
Total Authorized	78.00	84.00	86.00	86.00	88.50	2.50	

CAPITAL IMPROVEMENT DEPARTMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	4,405,406	6,152,893	6,226,170	6,379,592	7,220,636	841,043	13%
FINES AND FORFEITURES	645	-	645	-	-	-	-
LICENSES AND PERMITS	560	600	720	-	-	-	-
RENTS AND OTHER	-	-	3,000	-	-	-	-
TOTAL REVENUES	4,406,611	6,153,493	6,230,535	6,379,592	7,220,636	841,043	13%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,516,197	4,146,779	4,595,398	5,038,240	5,688,135	649,895	13%
EMPLOYEE BENEFITS	1,391,066	1,385,489	1,468,829	1,583,174	1,672,659	89,485	6%
PROFESSIONAL SERVICES	29,550	39,652	116,673	-	-	-	-
OUTSIDE CONTRACTS	16,873	672	1,322	1,900	1,900	-	-
INTERFUND SERVICES	53,549	33,721	43,400	23,543	23,543	-	-
OPERATING LEASES	10,529	2,671	3,014	16,292	16,292	-	-
FUEL AND LUBRICANTS	25,786	24,353	42,916	28,200	28,200	-	-
MATERIALS AND SUPPLIES	40,741	33,941	28,799	71,055	69,555	(1,500)	-2%
MAINTENANCE AND REPAIRS	-	5,121	-	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE	30,165	46,842	8,773	31,176	31,176	-	-
COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL	6,766	-	9,711	27,220	24,220	(3,000)	-11%
OTHER OPERATING EXPENDITURES	25,559	8,531	18,366	45,282	49,782	4,500	10%
OPERATING TRANSFERS OUT	1,520,000	-	587,941	-	-	-	-
CAPITAL OUTLAY	-	-	24,538	-	-	-	-
TOTAL EXPENDITURES	7,666,782	5,727,772	6,949,680	6,872,182	7,611,562	739,380	11%

CAPITAL IMPROVEMENT DEPARTMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
430620 REIMBURSED DAMAGES	3,951	2,874	6,466	-	-	-	-
431490 SERVICE FEES	-	-	9,500	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	4,401,454	6,150,019	6,210,205	6,379,592	7,220,636	841,043	13%
TOTAL CHARGES FOR SERVICES	4,405,406	6,152,893	6,226,170	6,379,592	7,220,636	841,043	13%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	645	-	645	-	-	-	-
TOTAL FINES AND FORFEITURES	645	-	645	-	-	-	-
LICENSES AND PERMITS							
441510 SPECIAL PRIVILEGE PERMITS	560	600	720	-	-	-	-
TOTAL LICENSES AND PERMITS	560	600	720	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	3,000	-	-	-	-
TOTAL RENTS AND OTHER	-	-	3,000	-	-	-	-
TOTAL REVENUES	4,406,611	6,153,493	6,230,535	6,379,592	7,220,636	841,043	13%

CAPITAL IMPROVEMENT DEPARTMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,439,198	4,112,507	4,521,969	5,038,240	5,663,662	625,422	12%
501002 OVERTIME - CIVILIAN	15,694	12,587	17,799	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	59,143	18,965	52,682	-	-	-	-
501008 INCENTIVE PAY	2,128	2,718	2,943	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	34	4	6	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	24,473	24,473	-
TOTAL SALARIES AND WAGES	4,516,197	4,146,779	4,595,398	5,038,240	5,688,135	649,895	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	27,850	30,133	21,658	22,329	17,603	(4,726)	-21%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,567	4,363	5,080	5,023	5,634	611	12%
501108 POS CITY - EMPLOYER CONTRIB	420,808	474,607	473,762	437,844	401,272	(36,571)	-8%
501114 LIFE INSURANCE - CIVILIAN	6,694	6,212	7,134	7,394	7,765	371	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,730	10,077	10,350	13,986	12,600	(1,386)	-10%
501120 OTHER EMPLOYEE BENEFITS	2,255	-	-	3,300	-	(3,300)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	583,754	550,914	606,143	707,873	794,948	87,075	12%
501129 FICA CITY MATCH - CIVILIAN	268,873	250,376	279,108	312,371	350,796	38,425	12%
501130 FICA MED- CITY MATCH-CIVILIAN	63,534	58,806	65,534	73,054	82,041	8,986	12%
501150 HSA CONTRIBUTIONS	-	-	61	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,391,066	1,385,489	1,468,829	1,583,174	1,672,659	89,485	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	47,423	-	-	-	-
521020 APPRAISAL SERVICES	29,550	39,652	69,250	-	-	-	-
TOTAL PROFESSIONAL SERVICES	29,550	39,652	116,673	-	-	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	526	-	362	500	500	-	-
522150 OUTSIDE CONTRACTS - NOC	16,347	672	960	1,400	1,400	-	-
TOTAL OUTSIDE CONTRACTS	16,873	672	1,322	1,900	1,900	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	53,549	33,721	43,400	23,543	23,543	-	-
TOTAL INTERFUND SERVICES	53,549	33,721	43,400	23,543	23,543	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	10,529	2,671	3,014	16,292	16,292	-	-
TOTAL OPERATING LEASES	10,529	2,671	3,014	16,292	16,292	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	25,786	24,353	42,916	28,200	28,200	-	-
TOTAL FUEL AND LUBRICANTS	25,786	24,353	42,916	28,200	28,200	-	-

CAPITAL IMPROVEMENT DEPARTMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	12,280	6,646	9,502	26,000	25,500	(500)	-2%
531010 EQUIPMENT PURCHASE UNDER 500	1,196	8,613	300	10,600	9,600	(1,000)	-9%
531020 PROMOTIONAL SUPPLIES	-	-	75	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	10,507	7,329	5,292	6,400	6,400	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	8,715	5,456	3,719	12,130	12,130	-	-
531050 DESKTOP SOFTWARE SUPPLIES	1,457	100	-	1,000	1,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	133	-	337	1,800	1,800	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	-	500	500	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,484	1,857	2,694	5,500	5,500	-	-
531230 SAFETY GEAR	4,969	3,941	6,880	7,125	7,125	-	-
TOTAL MATERIALS AND SUPPLIES	40,741	33,941	28,799	71,055	69,555	(1,500)	-2%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	5,121	-	6,000	6,000	-	-
TOTAL MAINTENANCE AND REPAIRS	-	5,121	-	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	29,955	43,001	8,594	26,676	26,676	-	-
533030 OTHER EQUIPMENT 500-4 999 99	-	2,134	-	2,500	2,500	-	-
533040 FURNITURE & EQUIP LESS 500	210	1,707	179	2,000	2,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	30,165	46,842	8,773	31,176	31,176	-	-
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	-
TOTAL COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	6,766	-	9,711	27,220	24,220	(3,000)	-11%
TOTAL TRAVEL	6,766	-	9,711	27,220	24,220	(3,000)	-11%
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	234	26	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	236	1,066	2,490	6,500	12,000	5,500	85%
544120 SEMINARS CONTINUING EDUCATION	13,356	3,401	11,282	24,699	24,699	-	-
544140 PROFESSIONAL LICENSES & MEMBER	11,733	4,037	3,593	14,083	13,083	(1,000)	-7%
544160 APPLICANT REIMBURSEMENT	-	-	1,000	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	25,559	8,531	18,366	45,282	49,782	4,500	10%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,520,000	-	587,941	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	1,520,000	-	587,941	-	-	-	-

CAPITAL IMPROVEMENT DEPARTMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580000 LAND	-	-	24,538	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	24,538	-	-	-	-
TOTAL EXPENDITURES	7,666,782	5,727,772	6,949,680	6,872,182	7,611,562	739,380	11%

CAPITAL IMPROVEMENT DEPARTMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
INTEREST	3,491	-	-	-	-	-	-
RENTS AND OTHER	150,000	150,000	150,000	-	-	-	-
OTHER SOURCES (USES)	(13)	-	(1,992)	-	-	-	-
OPERATING TRANSFERS IN	1,556,435	85,019	2,109,572	-	-	-	-
TOTAL REVENUES	1,709,913	235,019	2,257,580	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	56,604	56,075	56,490	56,449	63,354	6,905	12%
EMPLOYEE BENEFITS	24,079	24,093	22,556	23,245	24,933	1,688	7%
MATERIALS AND SUPPLIES	1,315	-	-	-	-	-	-
MAINTENANCE AND REPAIRS	795,466	1,341,769	1,519,804	-	-	-	-
TOTAL EXPENDITURES	877,464	1,421,937	1,598,850	79,694	88,288	8,594	11%

CAPITAL IMPROVEMENT DEPARTMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
INTEREST							
450000 INVESTMENT INTEREST REVENUE	3,491	-	-	-	-	-	-
TOTAL INTEREST	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)	-	(1,992)	-	-	-	-
TOTAL OTHER SOURCES (USES)	(13)	-	(1,992)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,556,435	85,019	2,109,572	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,556,435	85,019	2,109,572	-	-	-	-
TOTAL REVENUES	1,709,913	235,019	2,257,580	-	-	-	-

CAPITAL IMPROVEMENT DEPARTMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	56,604	56,075	56,490	56,449	63,354	6,905	12%
TOTAL SALARIES AND WAGES	56,604	56,075	56,490	56,449	63,354	6,905	12%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	5,743	5,662	3,199	3,267	3,452	185	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	57	56	57	56	61	5	9%
501108 POS CITY - EMPLOYER CONTRIB	5,989	6,210	7,048	7,583	7,583	-	-
501114 LIFE INSURANCE - CIVILIAN	89	89	89	89	89	-	-
501124 CITY PENSION PLAN CONTRIBUTION	7,953	7,879	7,937	7,931	8,901	970	12%
501129 FICA CITY MATCH - CIVILIAN	3,442	3,402	3,425	3,500	3,928	428	12%
501130 FICA MED- CITY MATCH-CIVILIAN	805	796	801	819	919	100	12%
TOTAL EMPLOYEE BENEFITS	24,079	24,093	22,556	23,245	24,933	1,688	7%
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	772,871	1,339,814	1,519,804	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	4,000	-	-	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	18,595	1,955	-	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	795,466	1,341,769	1,519,804	-	-	-	-
TOTAL EXPENDITURES	877,464	1,421,937	1,598,850	79,694	88,288	8,594	11%

CAPITAL IMPROVEMENT DEPARTMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	4,405,406	6,152,893	6,226,170	6,379,592	7,220,636	841,043	13%
FINES AND FORFEITURES	645	-	645	-	-	-	-
LICENSES AND PERMITS	560	600	720	-	-	-	-
INTEREST	3,491	-	-	-	-	-	-
RENTS AND OTHER	150,000	150,000	153,000	-	-	-	-
OTHER SOURCES (USES)	(13)	-	(1,992)	-	-	-	-
OPERATING TRANSFERS IN	1,556,435	85,019	2,109,572	-	-	-	-
TOTAL REVENUES	6,116,524	6,388,512	8,488,116	6,379,592	7,220,636	841,043	13%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,572,801	4,202,854	4,651,889	5,094,689	5,751,489	656,800	13%
EMPLOYEE BENEFITS	1,415,145	1,409,582	1,491,386	1,606,419	1,697,593	91,174	6%
PROFESSIONAL SERVICES	29,550	39,652	116,673	-	-	-	-
OUTSIDE CONTRACTS	16,873	672	1,322	1,900	1,900	-	-
INTERFUND SERVICES	53,549	33,721	43,400	23,543	23,543	-	-
OPERATING LEASES	10,529	2,671	3,014	16,292	16,292	-	-
FUEL AND LUBRICANTS	25,786	24,353	42,916	28,200	28,200	-	-
MATERIALS AND SUPPLIES	42,056	33,941	28,799	71,055	69,555	(1,500)	-2%
MAINTENANCE AND REPAIRS	795,466	1,346,890	1,519,804	6,000	6,000	-	-
MINOR EQUIPMENT AND FURNITURE	30,165	46,842	8,773	31,176	31,176	-	-
COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL	6,766	-	9,711	27,220	24,220	(3,000)	-11%
OTHER OPERATING EXPENDITURES	25,559	8,531	18,366	45,282	49,782	4,500	10%
OPERATING TRANSFERS OUT	1,520,000	-	587,941	-	-	-	-
CAPITAL OUTLAY	-	-	24,538	-	-	-	-
TOTAL EXPENDITURES	8,544,246	7,149,709	8,548,530	6,951,876	7,699,850	747,974	11%
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
430620 REIMBURSED DAMAGES	3,951	2,874	6,466	-	-	-	-
431490 SERVICE FEES	-	-	9,500	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	4,401,454	6,150,019	6,210,205	6,379,592	7,220,636	841,043	13%
TOTAL CHARGES FOR SERVICES	4,405,406	6,152,893	6,226,170	6,379,592	7,220,636	841,043	13%
FINES AND FORFEITURES							
441000 APPEALS BOARD FEES	645	-	645	-	-	-	-
TOTAL FINES AND FORFEITURES	645	-	645	-	-	-	-
LICENSES AND PERMITS							
441510 SPECIAL PRIVILEGE PERMITS	560	600	720	-	-	-	-
TOTAL LICENSES AND PERMITS	560	600	720	-	-	-	-

CAPITAL IMPROVEMENT DEPARTMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
INTEREST							
450000 INVESTMENT INTEREST REVENUE	3,491	-	-	-	-	-	-
TOTAL INTEREST	3,491	-	-	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	150,000	150,000	153,000	-	-	-	-
TOTAL RENTS AND OTHER	150,000	150,000	153,000	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	(13)	-	(1,992)	-	-	-	-
TOTAL OTHER SOURCES (USES)	(13)	-	(1,992)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,556,435	85,019	2,109,572	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,556,435	85,019	2,109,572	-	-	-	-
TOTAL REVENUES	6,116,524	6,388,512	8,488,116	6,379,592	7,220,636	841,043	13%

EXPENDITURES BY ACCOUNT

SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,495,802	4,168,581	4,578,459	5,094,689	5,727,017	632,328	12%
501002 OVERTIME - CIVILIAN	15,694	12,587	17,799	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	59,143	18,965	52,682	-	-	-	-
501008 INCENTIVE PAY	2,128	2,718	2,943	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	34	4	6	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	-	24,473	24,473	-
TOTAL SALARIES AND WAGES	4,572,801	4,202,854	4,651,889	5,094,689	5,751,489	656,800	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	33,593	35,795	24,857	25,596	21,055	(4,541)	-18%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,624	4,420	5,137	5,080	5,696	616	12%
501108 POS CITY - EMPLOYER CONTRIB	426,798	480,817	480,810	445,427	408,855	(36,571)	-8%
501114 LIFE INSURANCE - CIVILIAN	6,783	6,301	7,223	7,483	7,854	371	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	12,730	10,077	10,350	13,986	12,600	(1,386)	-10%
501120 OTHER EMPLOYEE BENEFITS	2,255	-	-	3,300	-	(3,300)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	591,707	558,792	614,079	715,804	803,849	88,046	12%
501129 FICA CITY MATCH - CIVILIAN	272,315	253,778	282,533	315,871	354,724	38,853	12%
501130 FICA MED- CITY MATCH-CIVILIAN	64,339	59,602	66,335	73,873	82,960	9,087	12%
501150 HSA CONTRIBUTIONS	-	-	61	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,415,145	1,409,582	1,491,386	1,606,419	1,697,593	91,174	6%

CAPITAL IMPROVEMENT DEPARTMENT - ALL FUNDS

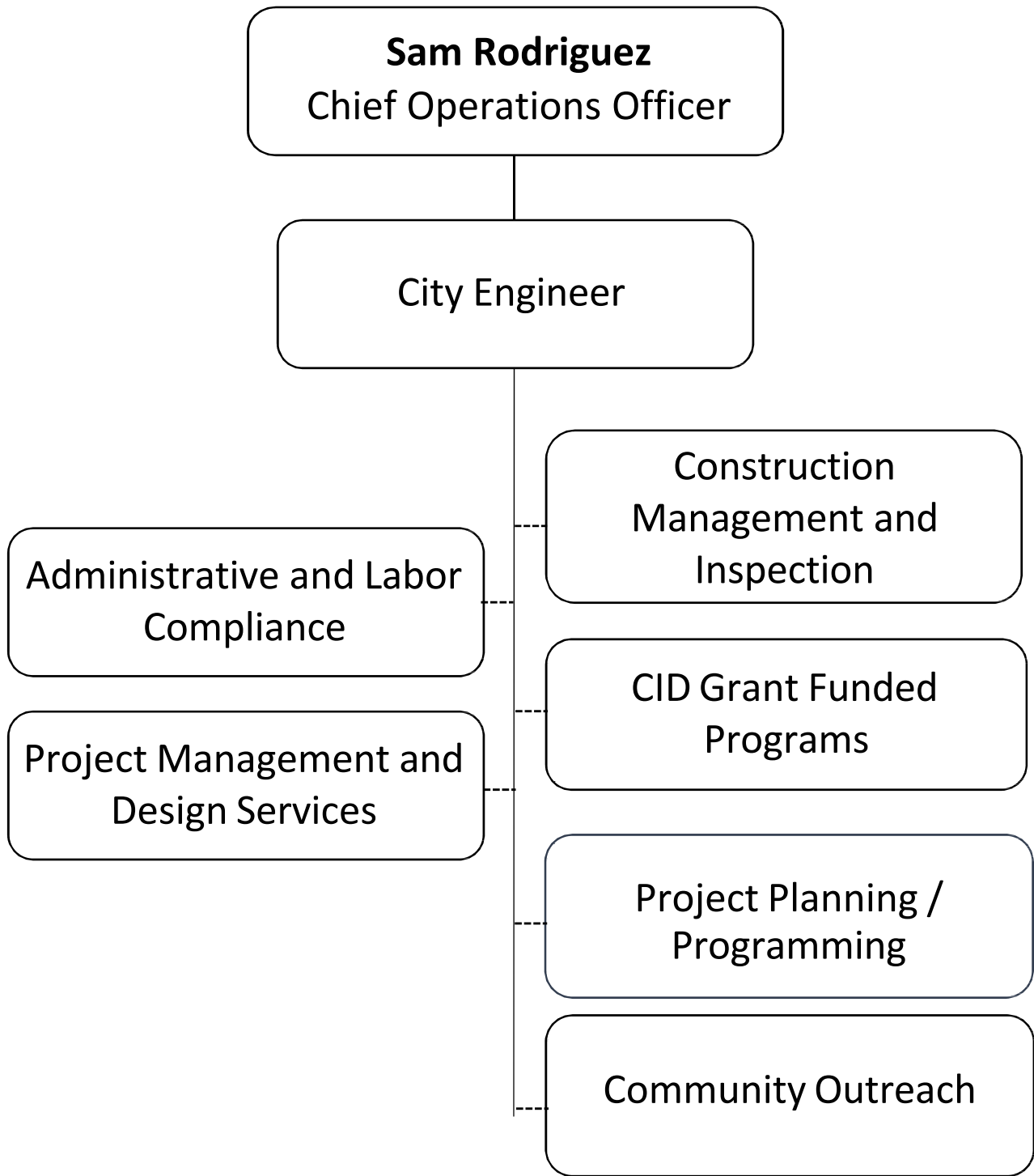
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	47,423	-	-	-	-
521020 APPRAISAL SERVICES	29,550	39,652	69,250	-	-	-	-
TOTAL PROFESSIONAL SERVICES	29,550	39,652	116,673	-	-	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	526	-	362	500	500	-	-
522150 OUTSIDE CONTRACTS - NOC	16,347	672	960	1,400	1,400	-	-
TOTAL OUTSIDE CONTRACTS	16,873	672	1,322	1,900	1,900	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	53,549	33,721	43,400	23,543	23,543	-	-
TOTAL INTERFUND SERVICES	53,549	33,721	43,400	23,543	23,543	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	10,529	2,671	3,014	16,292	16,292	-	-
TOTAL OPERATING LEASES	10,529	2,671	3,014	16,292	16,292	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	25,786	24,353	42,916	28,200	28,200	-	-
TOTAL FUEL AND LUBRICANTS	25,786	24,353	42,916	28,200	28,200	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	12,350	6,646	9,502	26,000	25,500	(500)	-2%
531010 EQUIPMENT PURCHASE UNDER 500	1,196	8,613	300	10,600	9,600	(1,000)	-9%
531020 PROMOTIONAL SUPPLIES	-	-	75	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	10,507	7,329	5,292	6,400	6,400	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	8,715	5,456	3,719	12,130	12,130	-	-
531050 DESKTOP SOFTWARE SUPPLIES	1,457	100	-	1,000	1,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	133	-	337	1,800	1,800	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	-	500	500	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	2,484	1,857	2,694	5,500	5,500	-	-
531230 SAFETY GEAR	5,214	3,941	6,880	7,125	7,125	-	-
TOTAL MATERIALS AND SUPPLIES	42,056	33,941	28,799	71,055	69,555	(1,500)	-2%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	772,871	1,339,814	1,519,804	-	-	-	-
532020 LAND LANDSCAPING - MAINT & REP	4,000	-	-	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	18,595	1,955	-	-	-	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	-	5,121	-	6,000	6,000	-	-
TOTAL MAINTENANCE AND REPAIRS	795,466	1,346,890	1,519,804	6,000	6,000	-	-

CAPITAL IMPROVEMENT DEPARTMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	29,955	43,001	8,594	26,676	26,676	-	-
533030 OTHER EQUIPMENT 500-4 999 99	-	2,134	-	2,500	2,500	-	-
533040 FURNITURE & EQUIP LESS 500	210	1,707	179	2,000	2,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	30,165	46,842	8,773	31,176	31,176	-	-
COMMUNICATIONS							
540040 SHIPPING	-	-	-	100	100	-	-
TOTAL COMMUNICATIONS	-	-	-	100	100	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	6,766	-	9,711	27,220	24,220	(3,000)	-11%
TOTAL TRAVEL	6,766	-	9,711	27,220	24,220	(3,000)	-11%
OTHER OPERATING EXPENDITURES							
544040 JUROR EXPENSE	234	26	-	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	236	1,066	2,490	6,500	12,000	5,500	85%
544120 SEMINARS CONTINUING EDUCATION	13,356	3,401	11,282	24,699	24,699	-	-
544140 PROFESSIONAL LICENSES & MEMBER	11,733	4,037	3,593	14,083	13,083	(1,000)	-7%
544160 APPLICANT REIMBURSEMENT	-	-	1,000	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	25,559	8,531	18,366	45,282	49,782	4,500	10%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,520,000	-	587,941	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	1,520,000	-	587,941	-	-	-	-
CAPITAL OUTLAY							
580000 LAND	-	-	24,538	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	24,538	-	-	-	-
TOTAL EXPENDITURES	8,544,246	7,149,709	8,548,530	6,951,876	7,699,850	747,974	11%

Capital Improvement Department

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	82.66	87.50	4.84
Non-General Fund	3.34	1.00	(2.34)
Total Authorized	86.00	88.50	2.50

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accountant	1.00	0.00	0.00
Accounting/Payroll Specialist	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	0.00
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
Bicycle & Pedestrian Program M	0.00	0.00	1.00
Capital Improvement Project Manager	15.00	13.00	11.00
Capital Planning Project Manager	0.00	1.00	2.00
Capital Projects Manager	3.00	3.00	4.00
Chief Architect	1.00	1.00	1.00
Chief Construction Inspector	2.00	2.00	2.00
Chief Operations and Transportation Officer	1.00	0.00	0.00
Chief Operations Officer	0.00	1.00	0.00
CID Grant Funded Program Coordinator	1.00	1.00	0.00
CID Grant Funded Program Director	1.00	1.00	1.00
City Architect	0.00	0.00	1.00
City Engineer	0.00	1.00	1.00
Civil Engineering Associate	7.00	5.00	6.00
Comprehensive Plan Project Manager	0.00	0.00	1.00
Construction Superintendent	3.00	2.00	2.00
Contracts Development Coordinator	2.00	2.00	2.00
Data Scientist	0.00	0.00	0.50
Engineering Associate	11.00	15.00	14.00
Engineering Division Manager	3.00	3.00	2.00
Engineering Lead Technician	4.00	4.00	5.00
Engineering Program Administrator	1.00	0.00	0.00
Engineering Senior Technician	2.00	2.00	2.00
GIS Administrator	1.00	1.00	0.00
Grant Project Manager	1.00	1.00	2.00
Landscape Inspector	1.00	1.00	1.00
Lead Multimedia Coordinator	0.00	1.00	1.00
Legislative Affairs Manager	0.00	0.00	1.00
Planner	1.00	1.00	0.00
Project Compliance Specialist	3.00	3.00	3.00
Public Affairs Coordinator	1.00	1.00	1.00
Redevelopment Manager	1.00	0.00	0.00
Senior Accountant	1.00	1.00	1.00

Capital Improvement Department
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Senior Accounting/Payroll Specialist	1.00	0.00	0.00
Senior Financial Research Analyst	0.00	2.00	2.00
Senior Graphics Technician	1.00	0.00	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
Traffic Engineer	0.00	0.00	1.00
Transportation Planning Administrator	0.00	1.00	1.00
Transportation Planner	0.00	0.00	1.00
Urban Design Manager	2.00	2.00	2.00
Grand Total	86.00	86.00	88.50

**Streets and Maintenance
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	15,853,748	16,026,759	14,710,754	18,312,851	17,765,099	(547,752)	-3%
EMPLOYEE BENEFITS	5,633,366	5,629,370	5,193,621	6,426,087	6,153,618	(272,468)	-4%
CONTRACTUAL SERVICES	5,000	7,887	6,009	8,000	8,000		-
PROFESSIONAL SERVICES	1,840	2,874	3,215	4,500	202,500	198,000	4,400%
OUTSIDE CONTRACTS	6,311,153	12,399,968	13,514,367	15,390,253	15,925,969	535,716	3%
INTERFUND SERVICES	1,820,581	1,930,445	1,715,531	1,325,512	859,280	(466,232)	-35%
OPERATING LEASES	288,136	285,903	207,461	254,485	272,735	18,250	7%
FUEL AND LUBRICANTS	702,691	707,552	897,918	743,500	572,500	(171,000)	-23%
MATERIALS AND SUPPLIES	11,532,470	12,141,192	14,704,347	12,159,103	11,991,597	(167,505)	-1%
MAINTENANCE AND REPAIRS	3,568,630	3,678,505	3,878,966	6,928,307	8,728,387	1,800,080	26%
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	13,000	13,000	-
COMMUNICATIONS	272	113	457	3,000	3,000		-
UTILITIES	9,679,565	10,630,127	13,232,491	11,437,660	13,316,654	1,878,994	16%
TRAVEL	19,458	225	44,179	31,500	56,500	25,000	79%
OTHER OPERATING EXPENDITURES	122,269	116,572	97,742	97,000	154,000	57,000	59%
OTHER NON-OPERATING EXPENDITURES	-	-	(57)	-	-	-	-
OPERATING TRANSFERS OUT	8,729,313	6,069,336	9,950,498	9,000,000	10,031,316	1,031,316	11%
CAPITAL OUTLAY	2,820,618	5,514,289	3,999,518	2,289,389	2,874,389	585,000	26%
Total Expenditures	67,089,111	75,141,116	82,157,017	84,411,146	88,928,544	4,517,398	5%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	40,277,365	38,448,372	45,495,081	47,810,899	55,767,529	7,956,630	17%
CAPITAL PROJECTS	1,555,367	5,420,866	3,758,573	2,500,000	3,750,000	1,250,000	50%
SPECIAL REVENUE	9,194,211	14,738,561	14,598,109	16,886,637	11,984,802	(4,901,834)	-29%
INTERNAL SERVICE	16,062,169	16,533,317	18,305,254	17,213,610	17,426,212	212,602	1%
Total Funds	67,089,111	75,141,116	82,157,017	84,411,146	88,928,544	4,517,398	5%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	289.60	290.20	295.30	302.70	308.45	5.75	
NON GENERAL FUND	212.40	217.80	221.70	228.30	129.55	(98.75)	
Total Authorized	502.00	508.00	517.00	531.00	438.00	(93.00)	

STREETS AND MAINTENANCE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	485,493	454,971	961,075	718,000	724,000	6,000	1%
LICENSES AND PERMITS	9,496	16,470	23,406	15,000	15,000	-	-
RENTS AND OTHER	2,966	-	-	5,000	11,000	6,000	120%
OPERATING TRANSFERS IN	9	-	-	-	-	-	-
TOTAL REVENUES	497,964	471,441	984,481	738,000	750,000	12,000	2%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	9,161,759	9,122,779	8,999,814	10,849,313	12,304,143	1,454,830	13%
EMPLOYEE BENEFITS	3,680,055	3,605,259	3,346,813	3,765,362	4,170,252	404,890	11%
CONTRACTUAL SERVICES	5,000	7,887	6,009	8,000	8,000	-	-
PROFESSIONAL SERVICES	-	-	-	-	200,000	200,000	-
OUTSIDE CONTRACTS	2,774,391	2,586,360	3,296,984	3,964,472	5,158,216	1,193,744	30%
INTERFUND SERVICES	1,412,943	1,473,986	1,405,600	847,780	851,780	4,000	-
OPERATING LEASES	264,543	281,426	203,644	244,485	262,735	18,250	7%
FUEL AND LUBRICANTS	573,282	587,200	795,046	528,500	532,500	4,000	1%
MATERIALS AND SUPPLIES	560,889	783,051	623,012	887,812	1,135,657	247,845	28%
MAINTENANCE AND REPAIRS	3,322,438	3,338,687	3,344,614	5,842,627	7,228,387	1,385,760	24%
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	13,000	13,000	-
UTILITIES	9,653,423	10,471,747	13,212,128	11,405,160	13,284,154	1,878,994	16%
TRAVEL	19,510	225	39,266	25,000	50,000	25,000	100%
OTHER OPERATING EXPENDITURES	29,635	27,007	30,807	53,000	113,000	60,000	113%
OPERATING TRANSFERS OUT	8,533,121	6,069,336	9,950,498	9,000,000	10,031,316	1,031,316	11%
CAPITAL OUTLAY	286,374	93,423	240,845	389,389	424,389	35,000	9%
TOTAL EXPENDITURES	40,277,365	38,448,372	45,495,081	47,810,899	55,767,529	7,956,630	17%

STREETS AND MAINTENANCE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	410,104	434,117	942,670	718,000	718,000	-	-
431490 SERVICE FEES	-	-	-	-	6,000	6,000	-
450690 VENDING MACHINE PROCEEDS	75,389	(15,524)	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	-	36,378	18,405	-	-	-	-
TOTAL CHARGES FOR SERVICES	485,493	454,971	961,075	718,000	724,000	6,000	1%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	25	3,030	-	-	-	-
441240 PAVING CUT PERMITS	9,496	16,445	20,376	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	9,496	16,470	23,406	15,000	15,000	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	-	-	6,000	6,000	-
450600 DONATIONS	2,966	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	-	-	5,000	5,000	-	-
TOTAL RENTS AND OTHER	2,966	-	-	5,000	11,000	6,000	120%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	9	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN	9	-	-	-	-	-	-
TOTAL REVENUES	497,964	471,441	984,481	738,000	750,000	12,000	2%

STREETS AND MAINTENANCE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	8,468,765	7,990,856	7,763,978	10,170,641	11,585,691	1,415,050	14%
501002 OVERTIME - CIVILIAN	742,333	1,034,698	1,111,821	625,112	625,112	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(72,285)	51,079	100,586	-	-	-	-
501008 INCENTIVE PAY	17,298	14,148	14,293	53,560	93,340	39,780	74%
501010 SHIFT DIFFERENTIAL - CIVILIAN	1,349	3,095	2,445	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,300	28,904	6,691	-	-	-	-
TOTAL SALARIES AND WAGES	9,161,759	9,122,779	8,999,814	10,849,313	12,304,143	1,454,830	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	508,517	494,251	279,135	305,653	335,620	29,967	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	10,120	9,592	10,077	10,760	12,173	1,413	13%
501108 POS CITY - EMPLOYER CONTRIB	1,140,561	1,135,910	1,115,721	1,073,410	1,136,221	62,810	6%
501114 LIFE INSURANCE - CIVILIAN	25,819	23,266	24,152	26,728	27,422	694	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	934	1,053	2,574	6,132	9,072	2,940	48%
501120 OTHER EMPLOYEE BENEFITS	3,234	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,306,391	1,270,148	1,252,612	1,516,803	1,715,618	198,815	13%
501129 FICA CITY MATCH - CIVILIAN	554,567	543,715	536,732	669,337	757,070	87,733	13%
501130 FICA MED- CITY MATCH-CIVILIAN	129,912	127,324	125,713	156,538	177,057	20,518	13%
501150 HSA CONTRIBUTIONS	-	-	98	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,680,055	3,605,259	3,346,813	3,765,362	4,170,252	404,890	11%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	5,000	7,887	-	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	6,009	8,000	8,000	-	-
TOTAL CONTRACTUAL SERVICES	5,000	7,887	6,009	8,000	8,000	-	-
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	-	100,000	100,000	-
521110 TITLE SEARCH SERVICES	-	-	-	-	100,000	100,000	-
TOTAL PROFESSIONAL SERVICES	-	-	-	-	200,000	200,000	-
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	789,857	773,761	905,628	1,204,127	1,375,512	171,385	14%
522120 SECURITY CONTRACTS	263,168	344,570	363,795	691,727	691,727	0	-
522150 OUTSIDE CONTRACTS - NOC	104,856	50,271	19,232	179,020	204,020	25,000	14%
522200 PEST CONTROL CONTRACTS	34,903	38,490	36,970	40,000	40,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	815,368	1,025,160	926,861	909,499	1,227,823	318,324	35%
522270 PUBLIC ACCESSES MAINT CONTRACT	766,240	354,108	1,044,498	940,099	1,619,134	679,035	72%
TOTAL OUTSIDE CONTRACTS	2,774,391	2,586,360	3,296,984	3,964,472	5,158,216	1,193,744	30%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,412,943	1,473,991	1,405,600	847,780	851,780	4,000	-
523040 MAIL ROOM CHARGES	-	(5)	-	-	-	-	-
TOTAL INTERFUND SERVICES	1,412,943	1,473,986	1,405,600	847,780	851,780	4,000	-

STREETS AND MAINTENANCE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	2,171	2,236	1,869	2,360	2,360	-	-
524060 PARKING LOTS-LEASES	73,530	73,530	78,008	78,008	82,759	4,751	6%
524110 LEASES NOC	131,916	128,730	87,853	90,000	103,500	13,500	15%
524120 LAND - LEASES	56,927	76,929	35,913	74,116	74,116	(0)	-
TOTAL OPERATING LEASES	264,543	281,426	203,644	244,485	262,735	18,250	7%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	573,191	586,821	788,630	508,500	512,500	4,000	1%
530050 DIESEL	(0)	379	-	-	-	-	-
530070 PROPANE	91	-	6,416	20,000	20,000	-	-
TOTAL FUEL AND LUBRICANTS	573,282	587,200	795,046	528,500	532,500	4,000	1%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	24,223	20,069	18,885	21,750	22,250	500	2%
531010 EQUIPMENT PURCHASE UNDER 500	3,837	3,655	3,884	5,000	5,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	495	449	3,263	3,500	17,500	14,000	400%
531040 SUPPLIES COMPUTER EQUIPMENT	38,955	42,844	28,599	25,000	71,000	46,000	184%
531080 TRAINING MATERIALS	25	-	-	1,000	1,000	-	-
531110 CLEANING SUPPLIES	23,909	5,991	3,136	25,000	25,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	3,640	740	2,526	6,400	6,400	-	-
531130 LAND MAINTENANCE SUPPLIES	-	(163)	-	-	-	-	-
531140 BUILDING MAINTENANCE SUPPLIES	18,403	67,112	22,119	20,000	20,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	3,900	4,277	4,073	4,600	4,600	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	28,975	37,007	24,571	30,000	30,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	2,715	2,244	7,100	15,000	15,000	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	90,418	99,049	87,447	97,040	97,040	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	246,157	443,230	329,553	563,272	750,617	187,345	33%
531230 SAFETY GEAR	75,237	56,548	87,856	70,250	70,250	-	-
TOTAL MATERIALS AND SUPPLIES	560,889	783,051	623,012	887,812	1,135,657	247,845	28%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,029,963	1,058,781	1,318,424	1,064,360	1,434,436	370,076	35%
532020 LAND LANDSCAPING - MAINT & REP	1,299	-	-	-	-	-	-
532030 PUBLIC ACCESSES-MAINT & REP	2,291,175	2,279,905	2,026,191	4,778,267	5,793,951	1,015,684	21%
TOTAL MAINTENANCE AND REPAIRS	3,322,438	3,338,687	3,344,614	5,842,627	7,228,387	1,385,760	24%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	13,000	13,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	-	13,000	13,000	-
UTILITIES							
541000 ELECTRICITY	6,942,582	7,500,231	9,601,137	8,302,010	9,642,373	1,340,363	16%
541010 WATER	2,122,591	2,309,647	2,453,583	2,196,150	2,484,372	288,222	13%
541020 NATURAL GAS OTHER	588,251	661,869	1,157,409	907,000	1,157,409	250,409	28%
TOTAL UTILITIES	9,653,423	10,471,747	13,212,128	11,405,160	13,284,154	1,878,994	16%

STREETS AND MAINTENANCE - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	19,510	225	39,266	25,000	50,000	25,000	100%
TOTAL TRAVEL	19,510	225	39,266	25,000	50,000	25,000	100%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	6,465	17,988	6,274	13,900	13,900	-	-
544120 SEMINARS CONTINUING EDUCATION	16,467	4,180	21,341	28,800	83,800	55,000	191%
544140 PROFESSIONAL LICENSES & MEMBER	6,703	4,839	3,191	10,300	15,300	5,000	49%
TOTAL OTHER OPERATING EXPENDITURES	29,635	27,007	30,807	53,000	113,000	60,000	113%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	8,533,121	6,069,336	9,950,498	9,000,000	10,031,316	1,031,316	11%
TOTAL OPERATING TRANSFERS OUT	8,533,121	6,069,336	9,950,498	9,000,000	10,031,316	1,031,316	11%
CAPITAL OUTLAY							
580050 TRAFFIC CONTROL EQUIPMENT	17,091	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	164,520	30,818	45,072	150,000	185,000	35,000	23%
580290 HEAVY EQUIPMENT	104,763	62,605	195,773	239,389	239,389	-	-
TOTAL CAPITAL OUTLAY	286,374	93,423	240,845	389,389	424,389	35,000	9%
TOTAL EXPENDITURES	40,277,365	38,448,372	45,495,081	47,810,899	55,767,529	7,956,630	17%

STREETS AND MAINTENANCE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
FRANCHISE FEES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES	16,707,097	16,535,524	18,738,868	17,213,610	17,426,212	212,602	1%
INTERGOVERNMENTAL REVENUES	-	296,922	877,325	-	-	-	-
INTEREST	42,662	8,413	21,273	-	-	-	-
RENTS AND OTHER	-	-	(6,770)	-	-	-	-
OTHER SOURCES (USES)	71,598	144,234	(258,983)	-	-	-	-
OPERATING TRANSFERS IN	2,800,000	7,335,011	10,957,508	9,500,000	10,781,316	1,281,316	13%
TOTAL REVENUES	21,121,358	27,320,104	33,329,222	29,713,610	31,207,528	1,493,918	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	6,691,990	6,903,980	5,710,940	7,463,538	5,460,955	(2,002,582)	-27%
EMPLOYEE BENEFITS	1,953,311	2,024,111	1,846,808	2,660,725	1,983,366	(677,358)	-25%
PROFESSIONAL SERVICES	1,840	2,874	3,215	4,500	2,500	(2,000)	-44%
OUTSIDE CONTRACTS	3,536,762	9,813,608	10,217,382	11,425,782	10,767,753	(658,029)	-6%
INTERFUND SERVICES	407,638	456,459	309,932	477,732	7,500	(470,232)	-98%
OPERATING LEASES	23,593	4,477	3,817	10,000	10,000	-	-
FUEL AND LUBRICANTS	129,409	120,352	102,872	215,000	40,000	(175,000)	-81%
MATERIALS AND SUPPLIES	10,971,581	11,358,141	14,081,335	11,271,291	10,855,940	(415,351)	-4%
MAINTENANCE AND REPAIRS	246,192	339,819	534,352	1,085,680	1,500,000	414,320	38%
COMMUNICATIONS	272	113	457	3,000	3,000	-	-
UTILITIES	26,142	158,380	20,363	32,500	32,500	-	-
TRAVEL	(52)	-	4,913	6,500	6,500	-	-
OTHER OPERATING EXPENDITURES	92,634	89,565	66,935	44,000	41,000	(3,000)	-7%
OTHER NON-OPERATING EXPENDITURES	-	-	(57)	-	-	-	-
OPERATING TRANSFERS OUT	196,191	-	-	-	-	-	-
CAPITAL OUTLAY	2,534,245	5,420,866	3,758,672	1,900,000	2,450,000	550,000	29%
TOTAL EXPENDITURES	26,811,747	36,692,744	36,661,936	36,600,247	33,161,015	(3,439,232)	-9%

STREETS AND MAINTENANCE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420250 EL PASO WATER UTILITIES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	4,692	3,043	616,716	7,000	7,000	-	-
443500 MOTOR POOL USAGE FEES	39,238	34,581	29,869	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,943,812	10,710,230	10,293,930	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,719,355	5,787,669	7,798,354	5,850,000	6,062,602	212,602	4%
TOTAL CHARGES FOR SERVICES	16,707,097	16,535,524	18,738,868	17,213,610	17,426,212	212,602	1%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	296,922	578,535	-	-	-	-
460010 STATE GRANT PROCEEDS	-	-	295,068	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	-	3,722	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	296,922	877,325	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	42,662	8,413	21,273	-	-	-	-
TOTAL INTEREST	42,662	8,413	21,273	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	-	(6,770)	-	-	-	-
TOTAL RENTS AND OTHER	-	-	(6,770)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	4,684	(5,009)	(391,175)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	66,914	149,242	132,192	-	-	-	-
TOTAL OTHER SOURCES (USES)	71,598	144,234	(258,983)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,800,000	7,335,011	10,957,508	9,500,000	10,781,316	1,281,316	13%
TOTAL OPERATING TRANSFERS IN	2,800,000	7,335,011	10,957,508	9,500,000	10,781,316	1,281,316	13%
TOTAL REVENUES	21,121,358	27,320,104	33,329,222	29,713,610	31,207,528	1,493,918	5%

STREETS AND MAINTENANCE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	5,654,093	5,734,907	5,234,336	7,354,838	5,411,465	(1,943,372)	-26%
501001 COMP ABS NPO AND OPEB	828,527	441,777	14,501	-	-	-	-
501002 OVERTIME - CIVILIAN	291,099	339,081	383,199	75,610	-	(75,610)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(85,973)	36,355	67,639	-	-	-	-
501008 INCENTIVE PAY	9,915	9,515	13,691	33,090	49,490	16,400	50%
501010 SHIFT DIFFERENTIAL - CIVILIAN	3,795	2,345	1,893	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	16,703	55,463	52,491	-	-	-	-
501200 Compensated Absences Expense	(147,327)	189,822	(12,159)	-	-	-	-
501202 OPEB Expense	121,158	94,715	(44,651)	-	-	-	-
TOTAL SALARIES AND WAGES	6,691,990	6,903,980	5,710,940	7,463,538	5,460,955	(2,002,582)	-27%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	351,743	314,215	191,589	197,824	122,841	(74,984)	-38%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	6,684	6,047	6,890	7,412	5,396	(2,017)	-27%
501104 LIFE INSURANCE	-	-	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	728,044	805,326	836,843	722,542	570,305	(152,237)	-21%
501114 LIFE INSURANCE - CIVILIAN	18,841	16,489	17,794	19,874	11,552	(8,322)	-42%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	16,500	16,200	16,706	19,440	17,760	(1,680)	-9%
501124 CITY PENSION PLAN CONTRIBUTION	367,259	408,314	347,544	1,043,978	760,311	(283,667)	-27%
501129 FICA CITY MATCH - CIVILIAN	356,363	366,783	343,586	460,688	335,511	(125,177)	-27%
501130 FICA MED- CITY MATCH-CIVILIAN	83,444	85,822	80,373	107,742	78,466	(29,275)	-27%
501140 RETIREES HEALTH PLAN	24,432	4,915	5,483	81,225	81,225	-	-
TOTAL EMPLOYEE BENEFITS	1,953,311	2,024,111	1,846,808	2,660,725	1,983,366	(677,358)	-25%
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	1,140	1,205	1,215	2,500	2,500	-	-
521170 PROMOTIONAL SERVICES	700	2,000	2,000	2,000	-	(2,000)	-100%
521210 ELECTR FRANCHISE REVIEW SVCS	-	(331)	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	1,840	2,874	3,215	4,500	2,500	(2,000)	-44%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	52,974	203,175	54,957	87,873	87,873	-	-
522040 ENVIRONMENTAL CONTRACTS	564,865	980,461	911,871	958,000	958,000	-	-
522150 OUTSIDE CONTRACTS - NOC	25,663	36,895	80,396	50,000	50,000	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	626,306	316,088	548,628	788,029	130,000	(658,029)	-84%
522220 LINEN AND INDUSTRIAL CONTRACTS	21,996	22,114	5,999	15,000	15,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	245,621	4,878,257	200,475	247,144	247,144	-	-
522270 PUBLIC ACCESSES MAINT CONTRACT	1,999,337	3,376,618	8,415,055	9,279,736	9,279,736	0	-
TOTAL OUTSIDE CONTRACTS	3,536,762	9,813,608	10,217,382	11,425,782	10,767,753	(658,029)	-6%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	406,950	455,829	309,932	475,232	5,000	(470,232)	-99%
523020 PRINT SHOP ALLOC-INTERFUND SVC	688	630	-	2,500	2,500	-	-
TOTAL INTERFUND SERVICES	407,638	456,459	309,932	477,732	7,500	(470,232)	-98%

STREETS AND MAINTENANCE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	6,702	4,477	3,817	10,000	10,000	-	-
524110 LEASES NOC	16,890	-	-	-	-	-	-
TOTAL OPERATING LEASES	23,593	4,477	3,817	10,000	10,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	129,409	120,347	102,872	215,000	40,000	(175,000)	-81%
530050 DIESEL	0	5	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	129,409	120,352	102,872	215,000	40,000	(175,000)	-81%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	6,786	7,397	5,094	8,000	8,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	1,469	1,440	3,437	3,000	-	(3,000)	-100%
531030 PUBLICATIONS & SUBSCRIPTIONS	10,738	14,346	11,394	8,000	8,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	15,797	14,166	7,416	17,250	12,000	(5,250)	-30%
531080 TRAINING MATERIALS	-	-	32,885	-	-	-	-
531110 CLEANING SUPPLIES	1,553	-	237,922	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	114,653	133,249	213,074	350,000	-	(350,000)	-100%
531140 BUILDING MAINTENANCE SUPPLIES	-	120,497	16,499	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	515	243	-	1,500	1,500	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	13,053	17,960	43,619	26,000	20,000	(6,000)	-23%
531180 VEHICLE MAINTENANCE SUPPLIES	-	1,285	-	1,000	-	(1,000)	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	39,732	86,686	85,082	75,600	40,000	(35,600)	-47%
531210 INVENTORY PURCH-MAT & SUPPLIES	4,244,915	3,546,011	2,932,374	3,806,720	3,806,720	(0)	-
531220 MAINTENANCE SUPPLIES PARTS NOC	6,906	3,998	20,984	65,000	65,000	-	-
531230 SAFETY GEAR	61,542	63,565	27,599	54,500	40,000	(14,500)	-27%
531240 FUEL INVENTORY PURCHASES	4,406,760	4,974,924	7,818,774	5,029,000	5,029,000	0	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,047,163	2,372,375	2,625,183	1,825,720	1,825,720	(0)	-
TOTAL MATERIALS AND SUPPLIES	10,971,581	11,358,141	14,081,335	11,271,291	10,855,940	(415,351)	-4%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	22,245	308,096	234,574	1,000,000	1,500,000	500,000	50%
532020 LAND LANDSCAPING - MAINT & REP	-	-	-	25,000	-	(25,000)	-100%
532030 PUBLIC ACCESSES-MAINT & REP	223,947	31,723	299,778	60,680	-	(60,680)	-100%
TOTAL MAINTENANCE AND REPAIRS	246,192	339,819	534,352	1,085,680	1,500,000	414,320	38%
COMMUNICATIONS							
540030 POSTAGE	272	113	457	3,000	3,000	-	-
TOTAL COMMUNICATIONS	272	113	457	3,000	3,000	-	-
UTILITIES							
541000 ELECTRICITY	15,169	127,553	8,710	20,000	20,000	-	-
541010 WATER	7,487	22,064	7,307	7,500	7,500	-	-
541020 NATURAL GAS OTHER	3,485	8,762	4,346	5,000	5,000	-	-
TOTAL UTILITIES	26,142	158,380	20,363	32,500	32,500	-	-

STREETS AND MAINTENANCE - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	(52)	-	4,913	6,500	6,500	-	-
TOTAL TRAVEL	(52)	-	4,913	6,500	6,500	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	-	3,420	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	2,362	140	11,100	25,000	25,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,505	5,760	12,073	19,000	16,000	(3,000)	-16%
545010 DEPRECIATION EXPENSE	87,768	83,665	40,342	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	92,634	89,565	66,935	44,000	41,000	(3,000)	-7%
OTHER NON-OPERATING EXPENDITURES							
554070 BAD DEBTS EXPENSE	-	-	(57)	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	(57)	-	-	-	-
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	1,669,397	1,200,000	1,500,000	300,000	25%
580090 FURNITURE FIXTURES & EQUIPMENT	101,251	-	-	200,000	200,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	35,899	26,795	100,332	-	-	-	-
580170 SURVEYS (CWIP)	8,909	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	1,395	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	2,160	2,250	-	-	-	-
580250 TRAFFIC ENGINEERING	188,703	7,511	897,654	500,000	750,000	250,000	50%
580270 CONSTRUCTION (CWIP)	545,129	633,973	17,460	-	-	-	-
580290 HEAVY EQUIPMENT	161,979	236,296	1,072,290	-	-	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	78,187	-	(710)	-	-	-	-
TOTAL CAPITAL OUTLAY	2,534,245	5,420,866	3,758,672	1,900,000	2,450,000	550,000	29%
TOTAL EXPENDITURES	26,811,747	36,692,744	36,661,936	36,600,247	33,161,015	(3,439,232)	-9%

STREETS AND MAINTENANCE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
FRANCHISE FEES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES	17,192,590	16,990,495	19,699,944	17,931,610	18,150,212	218,602	1%
LICENSES AND PERMITS	9,496	16,470	23,406	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES	-	296,922	877,325	-	-	-	-
INTEREST	42,662	8,413	21,273	-	-	-	-
RENTS AND OTHER	2,966	-	(6,770)	5,000	11,000	6,000	120%
OTHER SOURCES (USES)	71,598	144,234	(258,983)	-	-	-	-
OPERATING TRANSFERS IN	2,800,009	7,335,011	10,957,508	9,500,000	10,781,316	1,281,316	13%
TOTAL REVENUES	21,619,322	27,791,544	34,313,703	30,451,610	31,957,528	1,505,918	5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,853,748	16,026,759	14,710,754	18,312,851	17,765,098	(547,752)	-3%
EMPLOYEE BENEFITS	5,633,366	5,629,370	5,193,621	6,426,087	6,153,618	(272,468)	-4%
CONTRACTUAL SERVICES	5,000	7,887	6,009	8,000	8,000	-	-
PROFESSIONAL SERVICES	1,840	2,874	3,215	4,500	202,500	198,000	4,400%
OUTSIDE CONTRACTS	6,311,153	12,399,968	13,514,367	15,390,253	15,925,969	535,716	3%
INTERFUND SERVICES	1,820,581	1,930,445	1,715,531	1,325,512	859,280	(466,232)	-35%
OPERATING LEASES	288,136	285,903	207,461	254,485	272,735	18,250	7%
FUEL AND LUBRICANTS	702,691	707,552	897,918	743,500	572,500	(171,000)	-23%
MATERIALS AND SUPPLIES	11,532,470	12,141,192	14,704,347	12,159,103	11,991,597	(167,505)	-1%
MAINTENANCE AND REPAIRS	3,568,630	3,678,505	3,878,966	6,928,307	8,728,387	1,800,080	26%
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	13,000	13,000	-
COMMUNICATIONS	272	113	457	3,000	3,000	-	-
UTILITIES	9,679,565	10,630,127	13,232,491	11,437,660	13,316,654	1,878,994	16%
TRAVEL	19,458	225	44,179	31,500	56,500	25,000	79%
OTHER OPERATING EXPENDITURES	122,269	116,572	97,742	97,000	154,000	57,000	59%
OTHER NON-OPERATING EXPENDITURES	-	-	(57)	-	-	-	-
OPERATING TRANSFERS OUT	8,729,313	6,069,336	9,950,498	9,000,000	10,031,316	1,031,316	11%
CAPITAL OUTLAY	2,820,618	5,514,289	3,999,518	2,289,389	2,874,389	585,000	26%
TOTAL EXPENDITURES	67,089,111	75,141,116	82,157,017	84,411,146	88,928,544	4,517,398	5%

STREETS AND MAINTENANCE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420250 EL PASO WATER UTILITIES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
TOTAL FRANCHISE FEES	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	414,796	437,160	1,559,386	725,000	725,000	-	-
431490 SERVICE FEES	-	-	-	-	6,000	6,000	-
443500 MOTOR POOL USAGE FEES	39,238	34,581	29,869	45,000	45,000	-	-
443510 EQUIPMENT MAINTENANCE CHARGES	10,943,812	10,710,230	10,293,930	11,311,610	11,311,610	-	-
443520 FUEL AND LUBRICANTS CHARGES	5,719,355	5,787,669	7,798,354	5,850,000	6,062,602	212,602	4%
450690 VENDING MACHINE PROCEEDS	75,389	(15,524)	-	-	-	-	-
470500 TRANSFER FROM CAPITAL PROJECTS	-	36,378	18,405	-	-	-	-
TOTAL CHARGES FOR SERVICES	17,192,590	16,990,495	19,699,944	17,931,610	18,150,212	218,602	1%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	-	25	3,030	-	-	-	-
441240 PAVING CUT PERMITS	9,496	16,445	20,376	15,000	15,000	-	-
TOTAL LICENSES AND PERMITS	9,496	16,470	23,406	15,000	15,000	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	296,922	578,535	-	-	-	-
460010 STATE GRANT PROCEEDS	-	-	295,068	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	-	3,722	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	296,922	877,325	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	42,662	8,413	21,273	-	-	-	-
TOTAL INTEREST	42,662	8,413	21,273	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	-	-	6,000	6,000	-
450600 DONATIONS	2,966	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	-	-	(6,770)	5,000	5,000	-	-
TOTAL RENTS AND OTHER	2,966	-	(6,770)	5,000	11,000	6,000	120%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	4,684	(5,009)	(391,175)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	66,914	149,242	132,192	-	-	-	-
TOTAL OTHER SOURCES (USES)	71,598	144,234	(258,983)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,800,009	7,335,011	10,957,508	9,500,000	10,781,316	1,281,316	13%
TOTAL OPERATING TRANSFERS IN	2,800,009	7,335,011	10,957,508	9,500,000	10,781,316	1,281,316	13%
TOTAL REVENUES	21,619,322	27,791,544	34,313,703	30,451,610	31,957,528	1,505,918	5%

STREETS AND MAINTENANCE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	14,122,857	13,725,763	12,998,314	17,525,479	16,997,157	(528,322)	-3%
501001 COMP ABS NPO AND OPEB	828,527	441,777	14,501	-	-	-	-
501002 OVERTIME - CIVILIAN	1,033,431	1,373,778	1,495,020	700,722	625,112	(75,610)	-11%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(158,258)	87,434	168,225	-	-	-	-
501008 INCENTIVE PAY	27,213	23,663	27,984	86,650	142,830	56,180	65%
501010 SHIFT DIFFERENTIAL - CIVILIAN	5,144	5,440	4,338	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	21,003	84,368	59,182	-	-	-	-
501200 Compensated Absences Expense	(147,327)	189,822	(12,159)	-	-	-	-
501202 OPEB Expense	121,158	94,715	(44,651)	-	-	-	-
TOTAL SALARIES AND WAGES	15,853,748	16,026,759	14,710,754	18,312,851	17,765,098	(547,752)	-3%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	860,260	808,465	470,724	503,478	458,461	(45,017)	-9%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	16,804	15,639	16,966	18,172	17,568	(604)	-3%
501104 LIFE INSURANCE	-	-	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,868,605	1,941,236	1,952,564	1,795,953	1,706,526	(89,427)	-5%
501114 LIFE INSURANCE - CIVILIAN	44,660	39,756	41,946	46,601	38,974	(7,627)	-16%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	17,434	17,253	19,280	25,572	26,832	1,260	5%
501120 OTHER EMPLOYEE BENEFITS	3,234	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,673,650	1,678,462	1,600,155	2,560,781	2,475,929	(84,852)	-3%
501129 FICA CITY MATCH - CIVILIAN	910,930	910,498	880,318	1,130,024	1,092,581	(37,444)	-3%
501130 FICA MED- CITY MATCH-CIVILIAN	213,356	213,147	206,085	264,280	255,523	(8,757)	-3%
501140 RETIREES HEALTH PLAN	24,432	4,915	5,483	81,225	81,225	-	-
501150 HSA CONTRIBUTIONS	-	-	98	-	-	-	-
TOTAL EMPLOYEE BENEFITS	5,633,366	5,629,370	5,193,621	6,426,087	6,153,618	(272,468)	-4%
CONTRACTUAL SERVICES							
520010 TEMPORARY SERVICES CONTRACTS	5,000	7,887	-	-	-	-	-
520100 CONTRACTUAL SERVICES	-	-	6,009	8,000	8,000	-	-
TOTAL CONTRACTUAL SERVICES	5,000	7,887	6,009	8,000	8,000	-	-
PROFESSIONAL SERVICES							
521020 APPRAISAL SERVICES	-	-	-	-	100,000	100,000	-
521110 TITLE SEARCH SERVICES	-	-	-	-	100,000	100,000	-
521120 HEALTH CARE PROVIDERS SERVICES	1,140	1,205	1,215	2,500	2,500	-	-
521170 PROMOTIONAL SERVICES	700	2,000	2,000	2,000	-	(2,000)	-100%
521210 ELECTR FRANCHISE REVIEW SVCS	-	(331)	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	1,840	2,874	3,215	4,500	202,500	198,000	4.400%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	52,974	203,175	54,957	87,873	87,873	-	-
522040 ENVIRONMENTAL CONTRACTS	564,865	980,461	911,871	958,000	958,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	789,857	773,761	905,628	1,204,127	1,375,512	171,385	14%
522120 SECURITY CONTRACTS	263,168	344,570	363,795	691,727	691,727	0	-

STREETS AND MAINTENANCE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
522150 OUTSIDE CONTRACTS - NOC	130,519	87,166	99,628	229,020	254,020	25,000	11%
522200 PEST CONTROL CONTRACTS	34,903	38,490	36,970	40,000	40,000	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	626,306	316,088	548,628	788,029	130,000	(658,029)	-84%
522220 LINEN AND INDUSTRIAL CONTRACTS	21,996	22,114	5,999	15,000	15,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	1,060,989	5,903,417	1,127,336	1,156,643	1,474,967	318,324	28%
522270 PUBLIC ACCESSES MAINT CONTRACT	2,765,577	3,730,726	9,459,553	10,219,835	10,898,870	679,035	7%
TOTAL OUTSIDE CONTRACTS	6,311,153	12,399,968	13,514,367	15,390,253	15,925,969	535,716	3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	1,819,893	1,929,820	1,715,531	1,323,012	856,780	(466,232)	-35%
523020 PRINT SHOP ALLOC-INTERFUND SVC	688	630	-	2,500	2,500	-	-
523040 MAIL ROOM CHARGES	-	(5)	-	-	-	-	-
TOTAL INTERFUND SERVICES	1,820,581	1,930,445	1,715,531	1,325,512	859,280	(466,232)	-35%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	8,873	6,712	5,686	12,360	12,360	-	-
524060 PARKING LOTS-LEASES	73,530	73,530	78,008	78,008	82,759	4,751	6%
524110 LEASES NOC	148,806	128,730	87,853	90,000	103,500	13,500	15%
524120 LAND - LEASES	56,927	76,929	35,913	74,116	74,116	(0)	-
TOTAL OPERATING LEASES	288,136	285,903	207,461	254,485	272,735	18,250	7%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	702,600	707,169	891,501	723,500	552,500	(171,000)	-24%
530050 DIESEL	-	383	-	-	-	-	-
530070 PROPANE	91	-	6,416	20,000	20,000	-	-
TOTAL FUEL AND LUBRICANTS	702,691	707,552	897,918	743,500	572,500	(171,000)	-23%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	31,009	27,466	23,979	29,750	30,250	500	2%
531010 EQUIPMENT PURCHASE UNDER 500	5,306	5,095	7,321	8,000	5,000	(3,000)	-38%
531030 PUBLICATIONS & SUBSCRIPTIONS	11,233	14,795	14,657	11,500	25,500	14,000	122%
531040 SUPPLIES COMPUTER EQUIPMENT	54,752	57,010	36,014	42,250	83,000	40,750	96%
531080 TRAINING MATERIALS	25	-	32,885	1,000	1,000	-	-
531110 CLEANING SUPPLIES	25,462	5,991	241,058	25,000	25,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	3,640	740	2,526	6,400	6,400	-	-
531130 LAND MAINTENANCE SUPPLIES	114,653	133,086	213,074	350,000	-	(350,000)	-100%
531140 BUILDING MAINTENANCE SUPPLIES	18,403	187,609	38,618	20,000	20,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,416	4,520	4,073	6,100	6,100	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	42,028	54,967	68,190	56,000	50,000	(6,000)	-11%
531180 VEHICLE MAINTENANCE SUPPLIES	2,715	3,529	7,100	16,000	15,000	(1,000)	-6%
531200 UNIFORMS AND APPAREL SUPPLIES	130,150	185,736	172,528	172,640	137,040	(35,600)	-21%
531210 INVENTORY PURCH-MAT & SUPPLIES	4,244,915	3,546,011	2,932,374	3,806,720	3,806,720	(0)	-
531220 MAINTENANCE SUPPLIES PARTS NOC	253,063	447,227	350,537	628,272	815,617	187,345	30%
531230 SAFETY GEAR	136,780	120,113	115,456	124,750	110,250	(14,500)	-12%

STREETS AND MAINTENANCE - ALL FUNDS

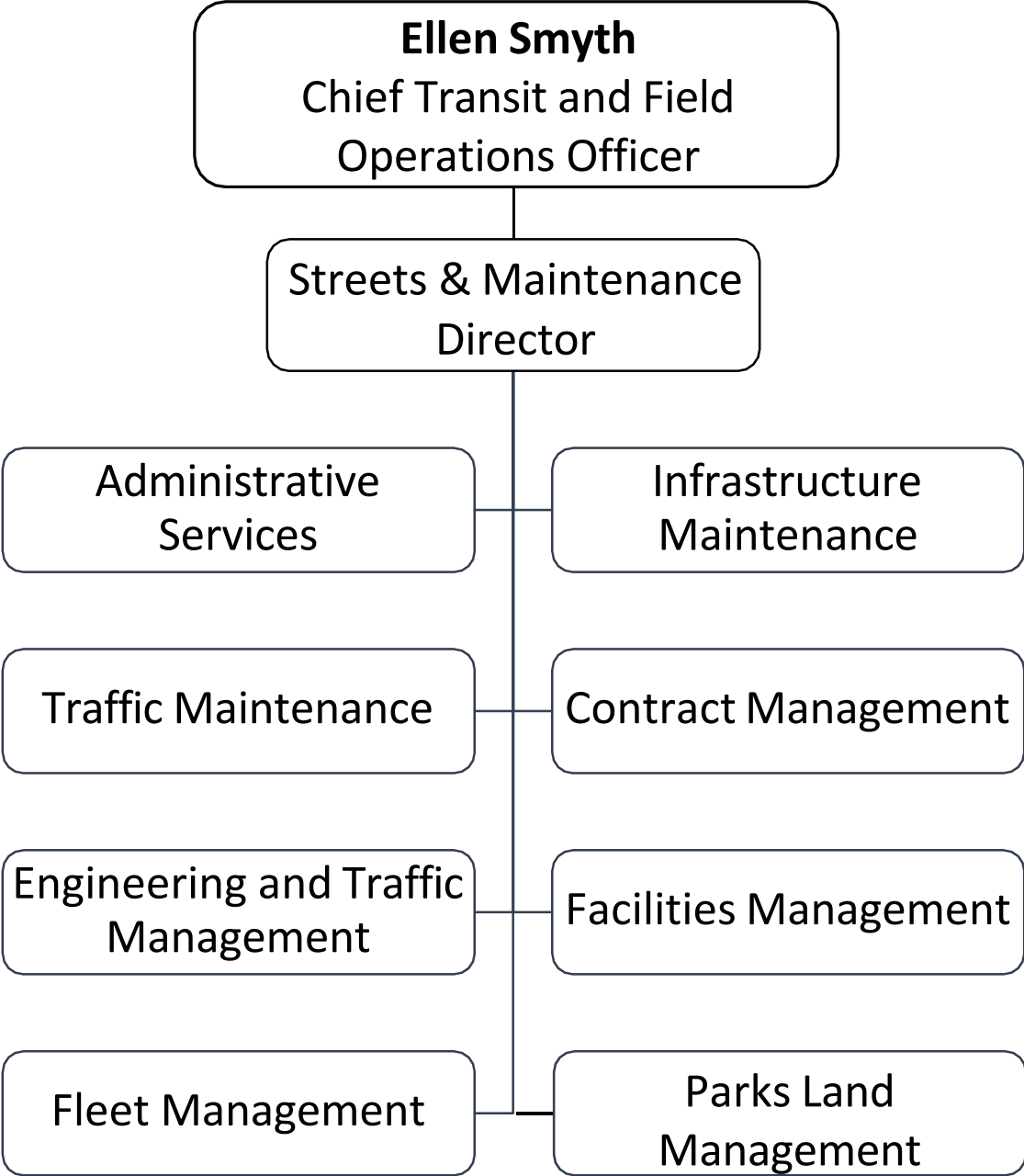
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531240 FUEL INVENTORY PURCHASES	4,406,760	4,974,924	7,818,774	5,029,000	5,029,000	0	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	2,047,163	2,372,375	2,625,183	1,825,720	1,825,720	(0)	-
TOTAL MATERIALS AND SUPPLIES	11,532,470	12,141,192	14,704,347	12,159,103	11,991,597	(167,505)	-1%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,052,208	1,366,877	1,552,998	2,064,360	2,934,436	870,076	42%
532020 LAND LANDSCAPING - MAINT & REP	1,299	-	-	25,000	-	(25,000)	-100%
532030 PUBLIC ACCESSES-MAINT & REP	2,515,122	2,311,628	2,325,968	4,838,947	5,793,951	955,004	20%
TOTAL MAINTENANCE AND REPAIRS	3,568,630	3,678,505	3,878,966	6,928,307	8,728,387	1,800,080	26%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	13,000	13,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	-	13,000	13,000	-
COMMUNICATIONS							
540030 POSTAGE	272	113	457	3,000	3,000	-	-
TOTAL COMMUNICATIONS	272	113	457	3,000	3,000	-	-
UTILITIES							
541000 ELECTRICITY	6,957,751	7,627,784	9,609,846	8,322,010	9,662,373	1,340,363	16%
541010 WATER	2,130,079	2,331,712	2,460,890	2,203,650	2,491,872	288,222	13%
541020 NATURAL GAS OTHER	591,736	670,632	1,161,755	912,000	1,162,409	250,409	27%
TOTAL UTILITIES	9,679,565	10,630,127	13,232,491	11,437,660	13,316,654	1,878,994	16%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	19,458	225	44,179	31,500	56,500	25,000	79%
TOTAL TRAVEL	19,458	225	44,179	31,500	56,500	25,000	79%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	6,465	17,988	9,694	13,900	13,900	-	-
544120 SEMINARS CONTINUING EDUCATION	18,829	4,320	32,442	53,800	108,800	55,000	102%
544140 PROFESSIONAL LICENSES & MEMBER	9,208	10,599	15,264	29,300	31,300	2,000	7%
545010 DEPRECIATION EXPENSE	87,768	83,665	40,342	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	122,269	116,572	97,742	97,000	154,000	57,000	59%
OTHER NON-OPERATING EXPENDITURES							
554070 BAD DEBTS EXPENSE	-	-	(57)	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	(57)	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	8,729,313	6,069,336	9,950,498	9,000,000	10,031,316	1,031,316	11%
TOTAL OPERATING TRANSFERS OUT	8,729,313	6,069,336	9,950,498	9,000,000	10,031,316	1,031,316	11%
CAPITAL OUTLAY							
580050 TRAFFIC CONTROL EQUIPMENT	17,091	-	-	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	1,578,708	4,543,556	1,714,469	1,350,000	1,685,000	335,000	25%

STREETS AND MAINTENANCE - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
580090 FURNITURE FIXTURES & EQUIPMENT	101,251	-	-	200,000	200,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	35,899	26,795	100,332	-	-	-	-
580170 SURVEYS (CWIP)	8,909	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	1,395	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	-	2,160	2,250	-	-	-	-
580250 TRAFFIC ENGINEERING	188,703	7,511	897,654	500,000	750,000	250,000	50%
580270 CONSTRUCTION (CWIP)	545,129	633,973	17,460	-	-	-	-
580290 HEAVY EQUIPMENT	266,742	298,901	1,268,064	239,389	239,389	-	-
580360 SIGNS SIGNALS & STREETLIGHTS	78,187	-	(710)	-	-	-	-
TOTAL CAPITAL OUTLAY	2,820,618	5,514,289	3,999,518	2,289,389	2,874,389	585,000	26%
TOTAL EXPENDITURES	67,089,111	75,141,116	82,157,017	84,411,146	88,928,544	4,517,398	5%

Streets & Maintenance

Proposed FY 2024 Organizational Chart



*FTEs and budget reflected under Parks and Rec

	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	302.70	308.45	5.75
Non-General Fund	228.30	129.55	(98.75)
Total Authorized	531.00	438.00	(93.00)

**Streets and Maintenance
Position Summary - Authorized Staffing Table**

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accounting/Payroll Clerk	2.00	1.00	2.00
Accounting/Payroll Specialist	3.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Associate Accountant	1.00	1.00	1.00
Bicycle and Pedestrian Program Manager	1.00	1.00	0.00
Business & Financial Manager	1.00	1.00	1.00
Capital Assets Manager	0.00	0.00	1.00
City Facilities Manager	1.00	1.00	1.00
City Fleet Manager	0.00	1.00	1.00
City Traffic Engineer	1.00	1.00	1.00
Civil Engineering Associate	2.00	2.00	3.00
Computer Aided Design Drafting (CADD) Technician	1.00	1.00	0.00
Construction Superintendent	1.00	1.00	1.00
Contract Compliance Manager	0.00	0.00	1.00
Custodial Services Supervisor	1.00	1.00	2.00
Departmental Data Management Specialist	2.00	2.00	3.00
Departmental Human Resources Manager	1.00	1.00	1.00
Electrical Engineering Associate	1.00	1.00	2.00
Electrician	10.00	10.00	10.00
Electrician Supervisor	1.00	1.00	1.00
Electronics Lead Technician	4.00	4.00	4.00
Electronics Technician	9.00	9.00	5.00
Energy Resources Manager	0.00	1.00	1.00
Engineering Aide	2.00	2.00	2.00
Engineering Associate	2.00	3.00	6.00
Engineering Division Manager	2.00	0.00	0.00
Engineering Lead Technician	3.00	4.00	8.00
Engineering Senior Technician	6.00	6.00	7.00
Engineering Technician	15.00	19.00	18.00
Equipment Operator	36.00	36.00	18.00
Facilities Information Systems Specialist	0.00	0.00	1.00
Facilities Maintenance Chief	1.00	1.00	2.00
Facilities Maintenance Lead Worker	5.00	5.00	5.00
Facilities Maintenance Supervisor	6.00	6.00	5.00
Facilities Maintenance Worker	18.00	21.00	16.00
Facility Engineer	0.00	1.00	1.00
Fleet & Building Maintenance Superintendent	1.00	1.00	3.00
Fleet Maintenance Lead Technician	12.00	11.00	5.00
Fleet Maintenance Manager	1.00	0.00	0.00
Fleet Maintenance Supervisor	8.00	8.00	5.00

**Streets and Maintenance
Position Summary - Authorized Staffing Table**

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Fleet Maintenance Technician	14.00	14.00	14.00
Fleet Maintenance Technician Trainee	0.00	0.00	9.00
Fleet Service Worker	12.00	12.00	3.00
Fleet Services Coordinator	1.00	1.00	1.00
General Service Worker	109.00	112.00	60.00
General Services Lead Worker	34.00	35.00	18.00
General Services Supervisor	4.00	1.00	0.00
Geographic Information Systems Specialist	0.00	1.00	1.00
Geographic Information Systems Technician	3.00	3.00	2.00
GIS Programmer/Database Analyst	0.00	0.00	1.00
Graffiti Abatement Program Coordinator	1.00	1.00	0.00
Groundskeeper	5.00	4.00	0.00
Heavy Equipment Operator	7.00	7.00	9.00
Heavy Equipment Trainer Supervisor	0.00	0.00	1.00
Heavy Vehicle Maintenance Supervisor	0.00	0.00	2.00
Heavy Vehicle Maintenance Tech	19.00	20.00	26.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00
Irrigation Technician	0.00	1.00	1.00
Land & Contract Administrator	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	6.00	6.00	6.00
Materials Specialist	11.00	10.00	10.00
Materials Supervisor	1.00	1.00	1.00
Motorcycle Maintenance Technician	2.00	2.00	2.00
Office Manager	0.00	0.00	1.00
Operations Assistant	6.00	7.00	5.00
Operations Supervisor	5.00	6.00	5.00
Operations Support & Logistics Officer	0.00	0.00	1.00
Plumber	2.00	2.00	2.00
Project Manager	1.00	1.00	1.00
Research Assistant	0.00	0.00	1.00
Resurfacing Inspector	5.00	6.00	3.00
Roofer	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting/Payroll Specialist	1.00	1.00	1.00
Senior Human Resources Analyst	0.00	1.00	1.00

Streets and Maintenance
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Senior Human Resources Specialist	1.00	2.00	2.00
Senior Land & Contract Administrator	0.00	0.00	2.00
Senior Office Assistant	11.00	11.00	9.00
Senior Planner	0.00	0.00	1.00
Stores Clerk	2.00	2.00	2.00
Streets & Maintenance Assistant Director	1.00	2.00	2.00
Streets & Maintenance Director	1.00	1.00	1.00
Trades Helper	20.00	20.00	18.00
Traffic Control Installation Supervisor	3.00	3.00	4.00
Traffic Control Planner	1.00	1.00	0.00
Traffic Control Specialist	4.00	4.00	2.00
Traffic Engineer	2.00	3.00	1.00
Traffic Engineering Associate	4.00	4.00	5.00
Traffic Signal Division Supervisor	1.00	1.00	2.00
Traffic Signal Maintenance Supervisor	3.00	3.00	2.00
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
Traffic Signs and Markings Plans Examiner	0.00	0.00	2.00
Transportation Manager	3.00	3.00	3.00
Truck Driver	13.00	11.00	7.00
Welder	2.00	2.00	2.00
Grand Total	517.00	531.00	438.00

**Sun Metro
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	30,234,131	23,004,174	20,986,728	16,382,620	26,698,984	10,316,364	63%
EMPLOYEE BENEFITS	6,371,355	5,274,134	4,891,132	8,295,941	10,261,912	1,965,971	24%
PROFESSIONAL SERVICES	182,538	104,638	463,637	867,000	789,879	(77,121)	-9%
OUTSIDE CONTRACTS	15,286,506	12,056,403	13,197,736	14,514,226	17,553,768	3,039,540	21%
INTERFUND SERVICES	539	-	-	-	-	-	-
OPERATING LEASES	754,632	795,076	722,331	390,800	746,000	355,200	91%
FUEL AND LUBRICANTS	1,326,508	1,298,590	2,493,241	2,047,900	4,712,900	2,665,000	130%
MATERIALS AND SUPPLIES	2,940,525	4,694,764	4,369,469	2,008,395	6,009,360	4,000,966	199%
MAINTENANCE AND REPAIRS	536,500	273,537	601,388	260,000	1,289,489	1,029,489	396%
MINOR EQUIPMENT AND FURNITURE	139,625	181,399	559,854	591,000	617,000	26,000	4%
COMMUNICATIONS	168,305	145,902	124,488	129,000	207,500	78,500	61%
UTILITIES	1,372,914	1,513,186	1,538,701	1,726,000	1,883,000	157,000	9%
TRAVEL	31,039	2,877	32,877	117,500	170,500	53,000	45%
OTHER OPERATING EXPENDITURES	25,279,192	22,924,011	21,595,554	5,328,795	5,641,695	312,900	6%
COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
INTEREST EXPENSE	1,852,213	1,514,286	1,418,980	1,591,700	1,530,118	(61,588)	-4%
PRINCIPAL	-	-	-	1,840,000	2,010,000	170,000	9%
OTHER NON-OPERATING EXPENDITURES	160,840	274,630	417,094	390,000	405,000	15,000	4%
GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
OPERATING TRANSFERS OUT	20,000	-	149,840	27,194,666	8,477,000	(18,717,666)	-69%
CAPITAL OUTLAY	11,080,973	6,677,949	16,498,004	2,265,000	13,477,000	11,212,000	495%
Total Expenditures	97,738,336	80,735,554	90,071,966	93,165,450	111,027,161	17,861,711	19%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
ENTERPRISE	97,738,336	80,735,554	90,071,966	93,165,450	111,027,161	17,861,711	19%
Total Funds	97,738,336	80,735,554	90,071,966	93,165,450	111,027,161	17,861,711	19%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND							
NON GENERAL FUND	712	678	640	621	620	(1.25)	
Total Authorized	712	678	640	621	620	(1.25)	

SUN METRO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES	63,556	74,641	64,811	69,000	60,000	(9,000)	-13%
CHARGES FOR SERVICES	3,031,170	1,648,969	1,791,145	610,000	2,015,000	1,405,000	230%
INTERGOVERNMENTAL REVENUES	43,580,094	39,929,489	50,260,629	29,949,450	23,638,071	(6,311,379)	-21%
INTEREST	-	27,420	287,603	-	550,000	550,000	-
RENTS AND OTHER	56,838	60,788	274,111	55,000	440,000	385,000	700%
OTHER SOURCES (USES)	2,450,881	2,616	(4,010,569)	17,000	5,000	(12,000)	-71%
OPERATING TRANSFERS IN	-	-	149,840	2,265,000	12,639,050	10,374,050	458%
ENTERPRISE REVENUES	4,653,859	3,622,212	4,870,886	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	101,670,031	100,367,923	116,189,418	93,165,450	111,027,161	17,861,711	19%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	30,234,131	23,004,174	20,986,728	16,382,620	26,698,984	10,316,364	63%
EMPLOYEE BENEFITS	6,371,355	5,274,134	4,891,132	8,295,941	10,261,911	1,965,971	24%
PROFESSIONAL SERVICES	182,538	104,638	463,637	867,000	789,879	(77,121)	-9%
OUTSIDE CONTRACTS	15,286,506	12,056,403	13,197,736	14,514,228	17,553,768	3,039,540	21%
INTERFUND SERVICES	539	-	-	-	-	-	-
OPERATING LEASES	754,632	795,076	722,331	390,800	746,000	355,200	91%
FUEL AND LUBRICANTS	1,326,508	1,298,590	2,493,241	2,047,900	4,712,900	2,665,000	130%
MATERIALS AND SUPPLIES	2,940,525	4,694,764	4,369,469	2,008,395	6,009,360	4,000,966	199%
MAINTENANCE AND REPAIRS	536,500	273,537	601,388	260,000	1,289,489	1,029,489	396%
MINOR EQUIPMENT AND FURNITURE	139,625	181,399	559,854	591,000	617,000	26,000	4%
COMMUNICATIONS	168,305	145,902	124,488	129,000	207,500	78,500	61%
UTILITIES	1,372,914	1,513,186	1,538,701	1,726,000	1,883,000	157,000	9%
TRAVEL	31,039	2,877	32,877	117,500	170,500	53,000	45%
OTHER OPERATING EXPENDITURES	25,279,192	22,924,011	21,595,554	5,328,795	5,641,695	312,900	6%
COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
INTEREST EXPENSE	1,852,213	1,514,286	1,418,980	1,591,706	1,530,118	(61,588)	-4%
PRINCIPAL	-	-	-	1,840,000	2,010,000	170,000	9%
OTHER NON-OPERATING EXPENDITURES	160,840	274,630	417,094	390,000	405,000	15,000	4%
GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
OPERATING TRANSFERS OUT	20,000	-	149,840	27,194,666	8,477,000	(18,717,666)	-69%
CAPITAL OUTLAY	11,080,973	6,677,949	16,498,004	2,265,000	13,477,000	11,212,000	495%
TOTAL EXPENDITURES	97,738,336	80,735,554	90,071,966	93,165,450	111,027,161	17,861,711	19%

SUN METRO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
SALES TAXES							
411000 SALES TAX	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
TOTAL SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	63,556	74,641	64,811	69,000	60,000	(9,000)	-13%
TOTAL FRANCHISE FEES	63,556	74,641	64,811	69,000	60,000	(9,000)	-13%
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	2,620,862	1,510,013	1,515,516	450,000	1,615,000	1,165,000	259%
430620 REIMBURSED DAMAGES	12,421	5,257	26,140	5,000	5,000	-	-
440050 PARKING FEE REVENUE	345,685	99,165	208,401	120,000	360,000	240,000	200%
450690 VENDING MACHINE PROCEEDS	52,202	34,533	41,089	35,000	35,000	-	-
TOTAL CHARGES FOR SERVICES	3,031,170	1,648,969	1,791,145	610,000	2,015,000	1,405,000	230%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	43,580,094	39,929,489	50,260,629	29,949,450	23,638,071	(6,311,379)	-21%
TOTAL INTERGOVERNMENTAL REVENUES	43,580,094	39,929,489	50,260,629	29,949,450	23,638,071	(6,311,379)	-21%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	27,420	287,603	-	550,000	550,000	-
TOTAL INTEREST	-	27,420	287,603	-	550,000	550,000	-
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	208,791	-	-	-	-
450200 FACILITY RENTALS REVENUE	56,838	56,590	65,320	55,000	-	(55,000)	-100%
450210 PROPERTY LEASE REVENUE	-	-	-	-	440,000	440,000	-
450660 PENALTIES AND INTEREST	-	4,198	-	-	-	-	-
TOTAL RENTS AND OTHER	56,838	60,788	274,111	55,000	440,000	385,000	700%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	-	(1,985,882)	-	-	-	-
470240 BAB TAX CREDIT	61,169	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	4,173	2,616	8,511	17,000	5,000	(12,000)	-71%
470700 CAPITAL CONTRIBUTIONS	2,385,539	-	(2,033,198)	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,450,881	2,616	(4,010,569)	17,000	5,000	(12,000)	-71%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	149,840	2,265,000	8,477,000	6,212,000	274%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	-	4,162,050	4,162,050	-
TOTAL OPERATING TRANSFERS IN	-	-	149,840	2,265,000	12,639,050	10,374,050	458%

SUN METRO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,800,792	1,964,607	2,799,800	3,350,000	3,656,880	306,880	9%
430510 TICKET SALES	874,338	727,152	1,105,289	1,155,000	1,380,240	225,240	20%
430520 TOKEN SALES	25,317	17,626	21,624	20,000	25,000	5,000	25%
430525 STREET CAR FARE BOX	3,534	-	-	-	-	-	-
430530 LIFT BUS REVENUE - TICKETS	207,876	177,783	178,332	200,000	208,440	8,440	4%
430540 SENIOR CITIZEN BUS PASS	89,866	76,804	72,250	145,000	-	(145,000)	-100%
430570 LIFT BUS REVENUE - FARE BOX	237,844	227,350	270,945	235,000	276,480	41,480	18%
430590 NON-TRANSPORTATION REVENUE	14,953	16,043	9,635	15,000	10,000	(5,000)	-33%
430600 UNION DEPOT OFFICE LEASE REVEN	333,193	339,217	338,328	340,000	-	(340,000)	-100%
430670 FARE BOX COUNTY SERVICE	29,910	12,966	22,436	20,000	23,000	3,000	15%
430680 FARE BOX CITY OF SUNLAND PARK	31,346	2,046	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	4,891	60,618	52,247	-	-	-	-
TOTAL ENTERPRISE REVENUES	4,653,859	3,622,212	4,870,886	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	101,670,031	100,367,923	116,189,418	93,165,450	111,027,161	17,861,711	19%

SUN METRO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	19,783,100	17,253,086	18,100,414	13,441,433	21,273,779	7,832,346	58%
501001 COMP ABS NPO AND OPEB	6,676,813	3,560,120	116,851	-	-	-	-
501002 OVERTIME - CIVILIAN	2,652,945	1,435,329	2,570,471	2,570,000	3,765,000	1,195,000	46%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	203,179	177,813	210,967	-	-	-	-
501008 INCENTIVE PAY	136,456	117,303	91,791	108,450	719,560	611,110	563%
501010 SHIFT DIFFERENTIAL - CIVILIAN	105,087	94,906	86,938	-	675,000	675,000	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	262,737	265,645	2,908	1%
501015 LONGEVITY - UNIFORM	-	-	61	-	-	-	-
501200 Compensated Absences Expense	5,086	(159,406)	56,696	-	-	-	-
501202 OPEB Expense	671,464	525,023	(247,461)	-	-	-	-
TOTAL SALARIES AND WAGES	30,234,131	23,004,174	20,986,728	16,382,620	26,698,984	10,316,364	63%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,431,803	1,789,543	1,159,087	1,296,274	1,367,133	70,859	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	23,054	22,047	21,583	16,224	25,229	9,005	56%
501104 LIFE INSURANCE	-	-	42	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,780,873	2,821,527	2,665,555	2,941,920	2,941,920	-	-
501114 LIFE INSURANCE - CIVILIAN	49,559	50,096	46,679	57,219	56,729	(490)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	33,079	31,099	28,253	32,372	26,572	(5,800)	-18%
501120 OTHER EMPLOYEE BENEFITS	4,049	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	(608,096)	(868,740)	(619,009)	2,286,521	3,557,387	1,270,867	56%
501129 FICA CITY MATCH - CIVILIAN	1,342,507	1,119,298	1,247,540	1,008,999	1,569,808	560,809	56%
501130 FICA MED- CITY MATCH-CIVILIAN	314,279	261,776	292,003	235,975	367,132	131,157	56%
501140 RETIREES HEALTH PLAN	247	46,988	49,399	420,438	350,000	(70,438)	-17%
501150 HSA CONTRIBUTIONS	-	500	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	6,371,355	5,274,134	4,891,132	8,295,941	10,261,911	1,965,971	24%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	48,827	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,312	46,630	46,949	65,000	70,000	5,000	8%
521020 APPRAISAL SERVICES	-	7,300	24,750	15,000	50,000	35,000	233%
521090 ENGINEERING SERVICES	4,187	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	2,000	2,000	-
521120 HEALTH CARE PROVIDERS SERVICES	43,197	18,753	42,045	55,000	60,000	5,000	9%
521130 INTERPRETER SERVICES	130	-	-	2,000	2,000	-	-
521150 EXPERT WITNESSES	1,482	13,898	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	245,588	500,000	365,879	(134,121)	-27%
521170 PROMOTIONAL SERVICES	87,230	18,057	55,478	230,000	240,000	10,000	4%
TOTAL PROFESSIONAL SERVICES	182,538	104,638	463,637	867,000	789,879	(77,121)	-9%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	638,316	589,778	938,112	870,000	1,042,760	172,760	20%
522040 ENVIRONMENTAL CONTRACTS	6,192	24,895	9,510	1,000	25,000	24,000	2,400%
522060 MAINT SVCS CONTRACT-JANITORIAL	513,890	392,194	359,793	315,000	520,000	205,000	65%

SUN METRO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
522070 MANAGEMENT SERVICES CONTRACTS	9,086,413	6,683,553	7,352,316	7,308,728	7,875,000	566,272	8%
522090 PRINTING SERVICES CONTRACTS	91,797	40,775	48,749	207,500	202,000	(5,500)	-3%
522120 SECURITY CONTRACTS	1,644,255	1,537,114	1,403,379	2,000,000	2,221,101	221,101	11%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,280	-	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	38,399	-	18,157	206,000	150,000	(56,000)	-27%
522150 OUTSIDE CONTRACTS - NOC	1,614,364	1,388,646	1,607,045	1,740,000	3,057,000	1,317,000	76%
522170 INTERLOCAL AGREEMENTS	-	-	400	1,000	-	(1,000)	-100%
522200 PEST CONTROL CONTRACTS	740	1,080	1,315	2,000	2,000	-	-
522205 MAINTENANCE CONTRACTS	330,323	291,602	389,810	600,000	758,907	158,907	26%
522210 GROUNDKEEPING HORTI CONTRACTS	7,104	-	65,514	130,000	165,000	35,000	27%
522220 LINEN AND INDUSTRIAL CONTRACTS	58,840	67,225	68,818	78,000	90,000	12,000	15%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,995	-	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	154,391	122,481	409,689	425,000	515,000	90,000	21%
522270 PUBLIC ACCESSES MAINT CONTRACT	523,213	14,206	(231,581)	315,000	330,000	15,000	5%
522280 VEH HEAVY EQUIP OFF RD MAINT C	342,657	534,399	374,585	-	180,000	180,000	-
522310 BUS SHELTER CLEANING	229,338	368,454	382,125	315,000	420,000	105,000	33%
TOTAL OUTSIDE CONTRACTS	15,286,506	12,056,403	13,197,736	14,514,228	17,553,768	3,039,540	21%
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	539	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	539	-	-	-	-	-	-
OPERATING LEASES							
524060 PARKING LOTS-LEASES	134,099	129,300	129,300	-	-	-	-
524070 TIRES-LEASES	393,431	415,008	360,612	100,000	450,000	350,000	350%
524120 LAND - LEASES	198,590	230,689	213,512	237,800	253,000	15,200	6%
524130 COPIER CONTRACT SERVICES	28,512	20,079	18,907	53,000	43,000	(10,000)	-19%
TOTAL OPERATING LEASES	754,632	795,076	722,331	390,800	746,000	355,200	91%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	48,900	33,348	63,852	115,000	405,000	290,000	252%
530020 COMPRESSED NATURAL GAS	-	-	2,232,421	1,535,000	3,655,000	2,120,000	138%
530040 LUBRICANTS ANTIFREEZE	164,285	166,584	174,394	357,900	607,900	250,000	70%
530050 DIESEL	9,578	10,778	22,574	40,000	45,000	5,000	13%
530080 LIQUIFIED NATURAL GAS	1,103,745	1,087,880	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	1,326,508	1,298,590	2,493,241	2,047,900	4,712,900	2,665,000	130%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	31,443	22,679	36,399	57,000	66,000	9,000	16%
531005 OTHER SUPPLIES	429	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	20,876	12,223	90,306	69,000	61,500	(7,500)	-11%
531020 PROMOTIONAL SUPPLIES	79	-	84,107	80,000	80,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	4,032	1,536	2,500	6,500	4,000	160%
531040 SUPPLIES COMPUTER EQUIPMENT	4,294	2,034	2,953	9,500	9,500	-	-
531050 DESKTOP SOFTWARE SUPPLIES	78,200	105,048	112,291	-	-	-	-
531080 TRAINING MATERIALS	6,069	4,550	6,310	15,000	15,000	-	-
531100 ANIMALS & ANIMAL SUPPLIES	-	-	190	-	-	-	-

SUN METRO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
531110 CLEANING SUPPLIES	150,261	92,915	152,516	168,700	194,200	25,500	15%
531120 CLINICAL MEDICAL SUPPLIES	86,152	1,670	-	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	3,313	-	-	5,000	5,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	9,166	13,636	22,106	15,000	10,000	(5,000)	-33%
531150 FOOD AND BEVERAGES SUPPLIES	1,249	4,102	17,693	29,000	40,500	11,500	40%
531170 EQUIP MAINT SUP-LOW COST ITEM	10,080	8,563	19,367	10,000	10,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	2,332,426	4,224,888	3,618,918	843,695	4,678,910	3,835,216	455%
531200 UNIFORMS AND APPAREL SUPPLIES	45,088	57,995	66,640	103,000	137,750	34,750	34%
531220 MAINTENANCE SUPPLIES PARTS NOC	36,086	27,842	25,700	45,000	140,000	95,000	211%
531230 SAFETY GEAR	27,705	38,990	46,253	204,000	118,500	(85,500)	-42%
531260 CHEMICAL SUPPLIES	58,630	73,596	55,250	2,000	61,000	59,000	2,950%
531300 FURNITURE 1000 - 4999 99	-	-	7,967	-	25,000	25,000	-
531310 DATA PROCES EQUIP 1000-4999 99	38,980	-	2,967	350,000	350,000	-	-
TOTAL MATERIALS AND SUPPLIES	2,940,525	4,694,764	4,369,469	2,008,395	6,009,360	4,000,966	199%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	405,665	210,272	390,809	250,000	1,279,489	1,029,489	412%
532010 FUELING FACILITY - MAINT & REP	110,548	15,577	36,978	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	20,286	47,688	3,901	10,000	10,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	-	-	169,700	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	536,500	273,537	601,388	260,000	1,289,489	1,029,489	396%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	(13,196)	66,019	308	-	-	-	-
533005 MINOR EQUIPMENT	81,715	38,572	369,113	55,500	66,500	11,000	20%
533010 FURNITURE 500 - 4 999 99	-	-	20,149	54,500	67,500	13,000	24%
533020 DATA PROCESS EQP 500-4 999 99	58,470	74,199	160,612	400,000	410,000	10,000	3%
533030 OTHER EQUIPMENT 500-4 999 99	5,660	2,290	3,511	60,000	50,000	(10,000)	-17%
533040 FURNITURE & EQUIP LESS 500	6,977	319	6,161	21,000	23,000	2,000	10%
TOTAL MINOR EQUIPMENT AND FURNITURE	139,625	181,399	559,854	591,000	617,000	26,000	4%
COMMUNICATIONS							
540000 PHONE & INTERNET	92,390	95,674	80,389	30,000	80,000	50,000	167%
540020 WIRELESS COMMUNICATION SERVICE	71,031	47,262	39,315	87,500	85,000	(2,500)	-3%
540030 POSTAGE	2,232	2,421	-	-	30,000	30,000	-
540040 SHIPPING	2,652	545	4,785	11,500	12,500	1,000	9%
TOTAL COMMUNICATIONS	168,305	145,902	124,488	129,000	207,500	78,500	61%
UTILITIES							
541000 ELECTRICITY	636,758	723,946	758,697	875,000	880,000	5,000	1%
541010 WATER	293,052	285,262	258,360	313,000	313,000	-	-
541020 NATURAL GAS OTHER	443,104	503,978	521,643	538,000	690,000	152,000	28%
TOTAL UTILITIES	1,372,914	1,513,186	1,538,701	1,726,000	1,883,000	157,000	9%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	31,039	2,877	32,877	117,500	170,500	53,000	45%
TOTAL TRAVEL	31,039	2,877	32,877	117,500	170,500	53,000	45%

SUN METRO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	605,924	566,369	690,778	730,000	830,000	100,000	14%
544040 JUROR EXPENSE	-	662	(7)	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	104,344	8,596	10,346	31,000	24,500	(6,500)	-21%
544090 PROPERTY INSURANCE EXPENSE	411,062	288,821	304,657	210,000	370,000	160,000	76%
544120 SEMINARS CONTINUING EDUCATION	4,768	14,872	12,428	70,500	110,500	40,000	57%
544130 VEHICLE INSPECTIONS LICENSES E	2,601	2,505	446	3,000	3,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	74,062	135,738	90,075	94,600	104,000	9,400	10%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	40,662	151,214	-	-	-	-	-
544240 TUITION REIMBURSEMENT	5,543	4,966	20,255	10,000	20,000	10,000	100%
545010 DEPRECIATION EXPENSE	20,350,530	18,070,574	16,694,770	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	92,112	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	25,279,192	22,924,011	21,595,554	5,328,795	5,641,695	312,900	6%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	69,294	-	-	-	-	-
554120 BOND INTEREST EXPENSE	1,852,213	1,444,992	1,418,980	1,591,706	1,530,118	(61,588)	-4%
TOTAL INTEREST EXPENSE	1,852,213	1,514,286	1,418,980	1,591,706	1,530,118	(61,588)	-4%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,840,000	2,010,000	170,000	9%
TOTAL PRINCIPAL	-	-	-	1,840,000	2,010,000	170,000	9%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	30,438	31,192	24,728	30,000	30,000	-	-
554050 CHANGE FUND SHORTAGE	1,552	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	134	(34)	100	-	-	-	-
554070 BAD DEBTS EXPENSE	-	91,160	4,986	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	128,715	36,951	387,281	360,000	375,000	15,000	4%
554100 LOSS ON DISP-PROP FIXED ASSET	-	115,360	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	160,840	274,630	417,094	390,000	405,000	15,000	4%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
TOTAL GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	20,000	-	149,840	2,265,000	8,477,000	6,212,000	274%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	24,929,666	-	(24,929,666)	-100%
TOTAL OPERATING TRANSFERS OUT	20,000	-	149,840	27,194,666	8,477,000	(18,717,666)	-69%

SUN METRO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
CAPITAL OUTLAY							
580000 LAND	43,000	44,735	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	258,394	227,050	348,600	300,000	-	(300,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	88,007	-	-	1,060,000	810,000	(250,000)	-24%
580064 BUSES	9,542,154	-	7,575,069	-	8,500,000	8,500,000	-
580090 FURNITURE FIXTURES & EQUIPMENT	13,899	-	69,766	-	200,000	200,000	-
580100 IT EQUIPMENT	93,169	102,538	797,489	-	-	-	-
580150 MAJOR EQUIPMENT	-	-	85,961	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	113,269	40,540	166,038	260,000	1,000,000	740,000	285%
580190 APPRAISALS (CWIP)	8,832	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	17,514	27,810	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	7,426	19,608	22,572	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	36,060	41,445	53,991	-	-	-	-
580240 TESTING (CWIP)	-	22,841	19,245	-	-	-	-
580250 TRAFFIC ENGINEERING	-	-	12,757	-	-	-	-
580260 INSPECTIONS (CWIP)	-	104,268	106,749	-	-	-	-
580270 CONSTRUCTION (CWIP)	840,770	6,042,555	7,140,082	490,000	200,000	(290,000)	-59%
580272 CONSTRUCTION CONTINGENCY	-	14,495	54,406	-	-	-	-
580280 PROJECT CONSULTING	6,481	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	17,470	155,000	2,767,000	2,612,000	1,685%
580330 RUNWAYS TAXIWAYS LIGHTING	28,074	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	1,439	360	-	-	-	-	-
TOTAL CAPITAL OUTLAY	11,080,973	6,677,949	16,498,004	2,265,000	13,477,000	11,212,000	495%
TOTAL EXPENDITURES	97,738,336	80,735,554	90,071,966	93,165,450	111,027,161	17,861,711	19%

SUN METRO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES	63,556	74,641	64,811	69,000	60,000	(9,000)	-13%
CHARGES FOR SERVICES	3,031,170	1,648,969	1,791,145	610,000	2,015,000	1,405,000	230%
INTERGOVERNMENTAL REVENUES	43,580,094	39,929,489	50,260,629	29,949,450	23,638,071	(6,311,379)	-21%
INTEREST	-	27,420	287,603	-	550,000	550,000	-
RENTS AND OTHER	56,838	60,788	274,111	55,000	440,000	385,000	700%
OTHER SOURCES (USES)	2,450,881	2,616	(4,010,569)	17,000	5,000	(12,000)	-71%
OPERATING TRANSFERS IN	-	-	149,840	2,265,000	12,639,050	10,374,050	458%
ENTERPRISE REVENUES	4,653,859	3,622,212	4,870,886	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	101,670,031	100,367,923	116,189,418	93,165,450	111,027,161	17,861,711	19%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	30,234,131	23,004,174	20,986,728	16,382,620	26,698,984	10,316,364	63%
EMPLOYEE BENEFITS	6,371,355	5,274,134	4,891,132	8,295,941	10,261,911	1,965,971	24%
PROFESSIONAL SERVICES	182,538	104,638	463,637	867,000	789,879	(77,121)	-9%
OUTSIDE CONTRACTS	15,286,506	12,056,403	13,197,736	14,514,228	17,553,768	3,039,540	21%
INTERFUND SERVICES	539	-	-	-	-	-	-
OPERATING LEASES	754,632	795,076	722,331	390,800	746,000	355,200	91%
FUEL AND LUBRICANTS	1,326,508	1,298,590	2,493,241	2,047,900	4,712,900	2,665,000	130%
MATERIALS AND SUPPLIES	2,940,525	4,694,764	4,369,469	2,008,395	6,009,360	4,000,966	199%
MAINTENANCE AND REPAIRS	536,500	273,537	601,388	260,000	1,289,489	1,029,489	396%
MINOR EQUIPMENT AND FURNITURE	139,625	181,399	559,854	591,000	617,000	26,000	4%
COMMUNICATIONS	168,305	145,902	124,488	129,000	207,500	78,500	61%
UTILITIES	1,372,914	1,513,186	1,538,701	1,726,000	1,883,000	157,000	9%
TRAVEL	31,039	2,877	32,877	117,500	170,500	53,000	45%
OTHER OPERATING EXPENDITURES	25,279,192	22,924,011	21,595,554	5,328,795	5,641,695	312,900	6%
COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
INTEREST EXPENSE	1,852,213	1,514,286	1,418,980	1,591,706	1,530,118	(61,588)	-4%
PRINCIPAL	-	-	-	1,840,000	2,010,000	170,000	9%
OTHER NON-OPERATING EXPENDITURES	160,840	274,630	417,094	390,000	405,000	15,000	4%
GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
OPERATING TRANSFERS OUT	20,000	-	149,840	27,194,666	8,477,000	(18,717,666)	-69%
CAPITAL OUTLAY	11,080,973	6,677,949	16,498,004	2,265,000	13,477,000	11,212,000	495%
TOTAL EXPENDITURES	97,738,336	80,735,554	90,071,966	93,165,450	111,027,161	17,861,711	19%

SUN METRO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
SALES TAXES							
411000 SALES TAX	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
TOTAL SALES TAXES	47,833,634	55,001,788	62,500,962	54,720,000	66,100,000	11,380,000	21%
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	63,556	74,641	64,811	69,000	60,000	(9,000)	-13%
TOTAL FRANCHISE FEES	63,556	74,641	64,811	69,000	60,000	(9,000)	-13%
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	2,620,862	1,510,013	1,515,516	450,000	1,615,000	1,165,000	259%
430620 REIMBURSED DAMAGES	12,421	5,257	26,140	5,000	5,000	-	-
440050 PARKING FEE REVENUE	345,685	99,165	208,401	120,000	360,000	240,000	200%
450690 VENDING MACHINE PROCEEDS	52,202	34,533	41,089	35,000	35,000	-	-
TOTAL CHARGES FOR SERVICES	3,031,170	1,648,969	1,791,145	610,000	2,015,000	1,405,000	230%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	43,580,094	39,929,489	50,260,629	29,949,450	23,638,071	(6,311,379)	-21%
TOTAL INTERGOVERNMENTAL REVENUES	43,580,094	39,929,489	50,260,629	29,949,450	23,638,071	(6,311,379)	-21%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	27,420	287,603	-	550,000	550,000	-
TOTAL INTEREST	-	27,420	287,603	-	550,000	550,000	-
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	208,791	-	-	-	-
450200 FACILITY RENTALS REVENUE	56,838	56,590	65,320	55,000	-	(55,000)	-100%
450210 PROPERTY LEASE REVENUE	-	-	-	-	440,000	440,000	-
450660 PENALTIES AND INTEREST	-	4,198	-	-	-	-	-
TOTAL RENTS AND OTHER	56,838	60,788	274,111	55,000	440,000	385,000	700%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	-	(1,985,882)	-	-	-	-
470240 BAB TAX CREDIT	61,169	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	4,173	2,616	8,511	17,000	5,000	(12,000)	-71%
470700 CAPITAL CONTRIBUTIONS	2,385,539	-	(2,033,198)	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,450,881	2,616	(4,010,569)	17,000	5,000	(12,000)	-71%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	-	149,840	2,265,000	8,477,000	6,212,000	274%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	-	4,162,050	4,162,050	-
TOTAL OPERATING TRANSFERS IN	-	-	149,840	2,265,000	12,639,050	10,374,050	458%

SUN METRO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
ENTERPRISE REVENUES							
430500 FARE BOX REVENUE	2,800,792	1,964,607	2,799,800	3,350,000	3,656,880	306,880	9%
430510 TICKET SALES	874,338	727,152	1,105,289	1,155,000	1,380,240	225,240	20%
430520 TOKEN SALES	25,317	17,626	21,624	20,000	25,000	5,000	25%
430525 STREET CAR FARE BOX	3,534	-	-	-	-	-	-
430530 LIFT BUS REVENUE - TICKETS	207,876	177,783	178,332	200,000	208,440	8,440	4%
430540 SENIOR CITIZEN BUS PASS	89,866	76,804	72,250	145,000	-	(145,000)	-100%
430570 LIFT BUS REVENUE - FARE BOX	237,844	227,350	270,945	235,000	276,480	41,480	18%
430590 NON-TRANSPORTATION REVENUE	14,953	16,043	9,635	15,000	10,000	(5,000)	-33%
430600 UNION DEPOT OFFICE LEASE REVEN	333,193	339,217	338,328	340,000	-	(340,000)	-100%
430670 FARE BOX COUNTY SERVICE	29,910	12,966	22,436	20,000	23,000	3,000	15%
430680 FARE BOX CITY OF SUNLAND PARK	31,346	2,046	-	-	-	-	-
450620 GAINS ON DISP-PROP FIXED ASSET	4,891	60,618	52,247	-	-	-	-
TOTAL ENTERPRISE REVENUES	4,653,859	3,622,212	4,870,886	5,480,000	5,580,040	100,040	2%
TOTAL REVENUES	101,670,031	100,367,923	116,189,418	93,165,450	111,027,161	17,861,711	19%

SUN METRO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	19,783,100	17,253,086	18,100,414	13,441,433	21,273,779	7,832,346	58%
501001 COMP ABS NPO AND OPEB	6,676,813	3,560,120	116,851	-	-	-	-
501002 OVERTIME - CIVILIAN	2,652,945	1,435,329	2,570,471	2,570,000	3,765,000	1,195,000	46%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	203,179	177,813	210,967	-	-	-	-
501008 INCENTIVE PAY	136,456	117,303	91,791	108,450	719,560	611,110	563%
501010 SHIFT DIFFERENTIAL - CIVILIAN	105,087	94,906	86,938	-	675,000	675,000	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	262,737	265,645	2,908	1%
501015 LONGEVITY - UNIFORM	-	-	61	-	-	-	-
501200 Compensated Absences Expense	5,086	(159,406)	56,696	-	-	-	-
501202 OPEB Expense	671,464	525,023	(247,461)	-	-	-	-
TOTAL SALARIES AND WAGES	30,234,131	23,004,174	20,986,728	16,382,620	26,698,984	10,316,364	63%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,431,803	1,789,543	1,159,087	1,296,274	1,367,133	70,859	5%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	23,054	22,047	21,583	16,224	25,229	9,005	56%
501104 LIFE INSURANCE	-	-	42	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,780,873	2,821,527	2,665,555	2,941,920	2,941,920	-	-
501114 LIFE INSURANCE - CIVILIAN	49,559	50,096	46,679	57,219	56,729	(490)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	33,079	31,099	28,253	32,372	26,572	(5,800)	-18%
501120 OTHER EMPLOYEE BENEFITS	4,049	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	(608,096)	(868,740)	(619,009)	2,286,521	3,557,387	1,270,867	56%
501129 FICA CITY MATCH - CIVILIAN	1,342,507	1,119,298	1,247,540	1,008,999	1,569,808	560,809	56%
501130 FICA MED- CITY MATCH-CIVILIAN	314,279	261,776	292,003	235,975	367,132	131,157	56%
501140 RETIREES HEALTH PLAN	247	46,988	49,399	420,438	350,000	(70,438)	-17%
501150 HSA CONTRIBUTIONS	-	500	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	6,371,355	5,274,134	4,891,132	8,295,941	10,261,911	1,965,971	24%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	48,827	-	-	-	-
521010 ACCOUNTING/AUDIT SERVICES	46,312	46,630	46,949	65,000	70,000	5,000	8%
521020 APPRAISAL SERVICES	-	7,300	24,750	15,000	50,000	35,000	233%
521090 ENGINEERING SERVICES	4,187	-	-	-	-	-	-
521110 TITLE SEARCH SERVICES	-	-	-	-	2,000	2,000	-
521120 HEALTH CARE PROVIDERS SERVICES	43,197	18,753	42,045	55,000	60,000	5,000	9%
521130 INTERPRETER SERVICES	130	-	-	2,000	2,000	-	-
521150 EXPERT WITNESSES	1,482	13,898	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	245,588	500,000	365,879	(134,121)	-27%
521170 PROMOTIONAL SERVICES	87,230	18,057	55,478	230,000	240,000	10,000	4%
TOTAL PROFESSIONAL SERVICES	182,538	104,638	463,637	867,000	789,879	(77,121)	-9%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	638,316	589,778	938,112	870,000	1,042,760	172,760	20%
522040 ENVIRONMENTAL CONTRACTS	6,192	24,895	9,510	1,000	25,000	24,000	2,400%
522060 MAINT SVCS CONTRACT-JANITORIAL	513,890	392,194	359,793	315,000	520,000	205,000	65%

SUN METRO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
522070 MANAGEMENT SERVICES CONTRACTS	9,086,413	6,683,553	7,352,316	7,308,728	7,875,000	566,272	8%
522090 PRINTING SERVICES CONTRACTS	91,797	40,775	48,749	207,500	202,000	(5,500)	-3%
522120 SECURITY CONTRACTS	1,644,255	1,537,114	1,403,379	2,000,000	2,221,101	221,101	11%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,280	-	-	-	-	-	-
522140 TRAINING INSTRUCTION CONTRACTS	38,399	-	18,157	206,000	150,000	(56,000)	-27%
522150 OUTSIDE CONTRACTS - NOC	1,614,364	1,388,646	1,607,045	1,740,000	3,057,000	1,317,000	76%
522170 INTERLOCAL AGREEMENTS	-	-	400	1,000	-	(1,000)	-100%
522200 PEST CONTROL CONTRACTS	740	1,080	1,315	2,000	2,000	-	-
522205 MAINTENANCE CONTRACTS	330,323	291,602	389,810	600,000	758,907	158,907	26%
522210 GROUNDKEEPING HORTI CONTRACTS	7,104	-	65,514	130,000	165,000	35,000	27%
522220 LINEN AND INDUSTRIAL CONTRACTS	58,840	67,225	68,818	78,000	90,000	12,000	15%
522250 PUB SAFETY EQUIP MAINT CONTRAC	3,995	-	-	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	154,391	122,481	409,689	425,000	515,000	90,000	21%
522270 PUBLIC ACCESSES MAINT CONTRACT	523,213	14,206	(231,581)	315,000	330,000	15,000	5%
522280 VEH HEAVY EQUIP OFF RD MAINT C	342,657	534,399	374,585	-	180,000	180,000	-
522310 BUS SHELTER CLEANING	229,338	368,454	382,125	315,000	420,000	105,000	33%
TOTAL OUTSIDE CONTRACTS	15,286,506	12,056,403	13,197,736	14,514,228	17,553,768	3,039,540	21%
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	539	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	539	-	-	-	-	-	-
OPERATING LEASES							
524060 PARKING LOTS-LEASES	134,099	129,300	129,300	-	-	-	-
524070 TIRES-LEASES	393,431	415,008	360,612	100,000	450,000	350,000	350%
524120 LAND - LEASES	198,590	230,689	213,512	237,800	253,000	15,200	6%
524130 COPIER CONTRACT SERVICES	28,512	20,079	18,907	53,000	43,000	(10,000)	-19%
TOTAL OPERATING LEASES	754,632	795,076	722,331	390,800	746,000	355,200	91%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	48,900	33,348	63,852	115,000	405,000	290,000	252%
530020 COMPRESSED NATURAL GAS	-	-	2,232,421	1,535,000	3,655,000	2,120,000	138%
530040 LUBRICANTS ANTIFREEZE	164,285	166,584	174,394	357,900	607,900	250,000	70%
530050 DIESEL	9,578	10,778	22,574	40,000	45,000	5,000	13%
530080 LIQUIFIED NATURAL GAS	1,103,745	1,087,880	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	1,326,508	1,298,590	2,493,241	2,047,900	4,712,900	2,665,000	130%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	31,443	22,679	36,399	57,000	66,000	9,000	16%
531005 OTHER SUPPLIES	429	-	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	20,876	12,223	90,306	69,000	61,500	(7,500)	-11%
531020 PROMOTIONAL SUPPLIES	79	-	84,107	80,000	80,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	4,032	1,536	2,500	6,500	4,000	160%
531040 SUPPLIES COMPUTER EQUIPMENT	4,294	2,034	2,953	9,500	9,500	-	-
531050 DESKTOP SOFTWARE SUPPLIES	78,200	105,048	112,291	-	-	-	-
531080 TRAINING MATERIALS	6,069	4,550	6,310	15,000	15,000	-	-
531100 ANIMALS & ANIMAL SUPPLIES	-	-	190	-	-	-	-

SUN METRO - ALL FUNDS

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
531110 CLEANING SUPPLIES	150,261	92,915	152,516	168,700	194,200	25,500	15%
531120 CLINICAL MEDICAL SUPPLIES	86,152	1,670	-	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	3,313	-	-	5,000	5,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	9,166	13,636	22,106	15,000	10,000	(5,000)	-33%
531150 FOOD AND BEVERAGES SUPPLIES	1,249	4,102	17,693	29,000	40,500	11,500	40%
531170 EQUIP MAINT SUP-LOW COST ITEM	10,080	8,563	19,367	10,000	10,000	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	2,332,426	4,224,888	3,618,918	843,695	4,678,910	3,835,216	455%
531200 UNIFORMS AND APPAREL SUPPLIES	45,088	57,995	66,640	103,000	137,750	34,750	34%
531220 MAINTENANCE SUPPLIES PARTS NOC	36,086	27,842	25,700	45,000	140,000	95,000	211%
531230 SAFETY GEAR	27,705	38,990	46,253	204,000	118,500	(85,500)	-42%
531260 CHEMICAL SUPPLIES	58,630	73,596	55,250	2,000	61,000	59,000	2,950%
531300 FURNITURE 1000 - 4999 99	-	-	7,967	-	25,000	25,000	-
531310 DATA PROCES EQUIP 1000-4999 99	38,980	-	2,967	350,000	350,000	-	-
TOTAL MATERIALS AND SUPPLIES	2,940,525	4,694,764	4,369,469	2,008,395	6,009,360	4,000,966	199%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	405,665	210,272	390,809	250,000	1,279,489	1,029,489	412%
532010 FUELING FACILITY - MAINT & REP	110,548	15,577	36,978	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	20,286	47,688	3,901	10,000	10,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	-	-	169,700	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	536,500	273,537	601,388	260,000	1,289,489	1,029,489	396%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	(13,196)	66,019	308	-	-	-	-
533005 MINOR EQUIPMENT	81,715	38,572	369,113	55,500	66,500	11,000	20%
533010 FURNITURE 500 - 4 999 99	-	-	20,149	54,500	67,500	13,000	24%
533020 DATA PROCESS EQP 500-4 999 99	58,470	74,199	160,612	400,000	410,000	10,000	3%
533030 OTHER EQUIPMENT 500-4 999 99	5,660	2,290	3,511	60,000	50,000	(10,000)	-17%
533040 FURNITURE & EQUIP LESS 500	6,977	319	6,161	21,000	23,000	2,000	10%
TOTAL MINOR EQUIPMENT AND FURNITURE	139,625	181,399	559,854	591,000	617,000	26,000	4%
COMMUNICATIONS							
540000 PHONE & INTERNET	92,390	95,674	80,389	30,000	80,000	50,000	167%
540020 WIRELESS COMMUNICATION SERVICE	71,031	47,262	39,315	87,500	85,000	(2,500)	-3%
540030 POSTAGE	2,232	2,421	-	-	30,000	30,000	-
540040 SHIPPING	2,652	545	4,785	11,500	12,500	1,000	9%
TOTAL COMMUNICATIONS	168,305	145,902	124,488	129,000	207,500	78,500	61%
UTILITIES							
541000 ELECTRICITY	636,758	723,946	758,697	875,000	880,000	5,000	1%
541010 WATER	293,052	285,262	258,360	313,000	313,000	-	-
541020 NATURAL GAS OTHER	443,104	503,978	521,643	538,000	690,000	152,000	28%
TOTAL UTILITIES	1,372,914	1,513,186	1,538,701	1,726,000	1,883,000	157,000	9%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	31,039	2,877	32,877	117,500	170,500	53,000	45%
TOTAL TRAVEL	31,039	2,877	32,877	117,500	170,500	53,000	45%

SUN METRO - ALL FUNDS

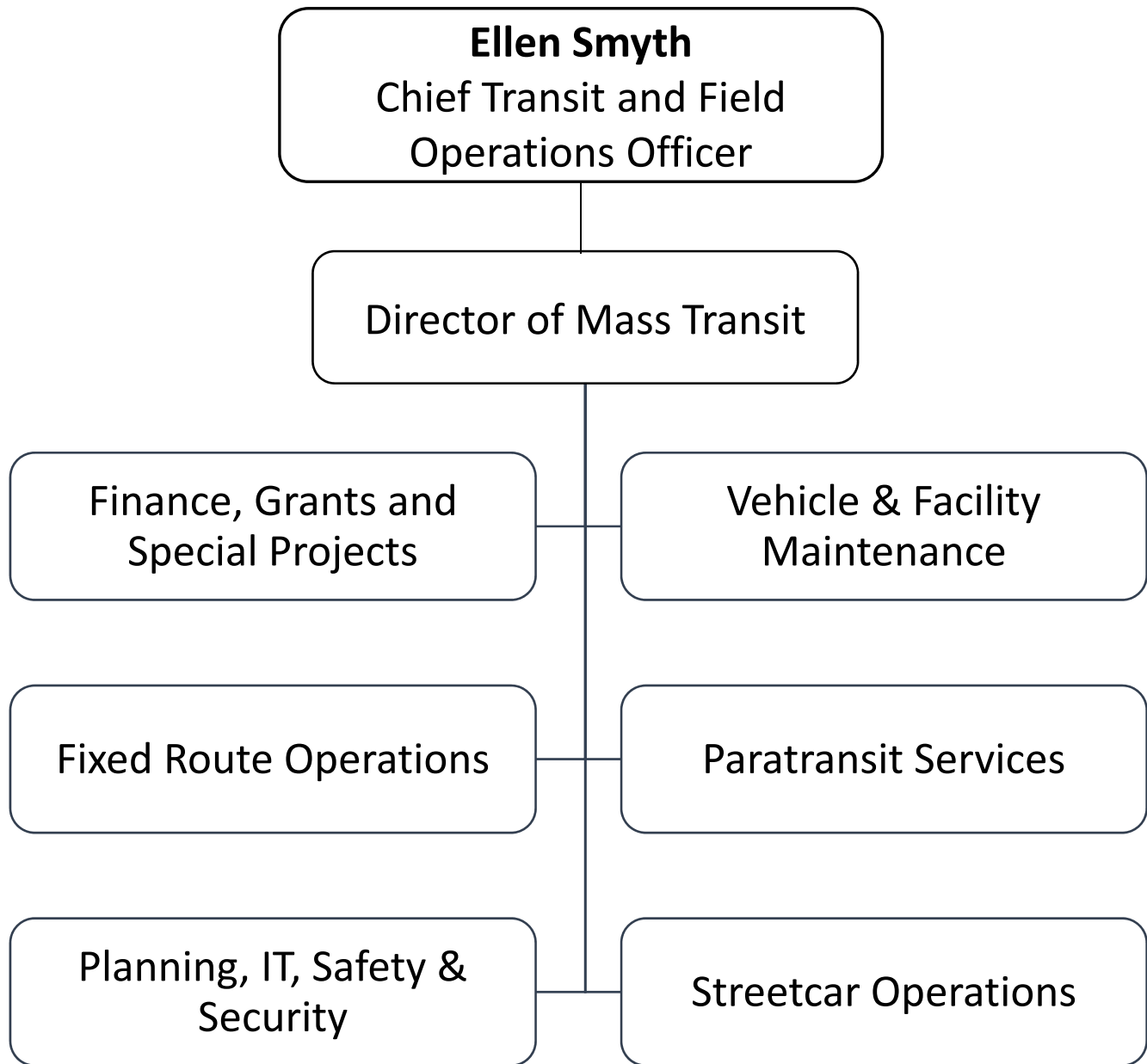
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	605,924	566,369	690,778	730,000	830,000	100,000	14%
544040 JUROR EXPENSE	-	662	(7)	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	104,344	8,596	10,346	31,000	24,500	(6,500)	-21%
544090 PROPERTY INSURANCE EXPENSE	411,062	288,821	304,657	210,000	370,000	160,000	76%
544120 SEMINARS CONTINUING EDUCATION	4,768	14,872	12,428	70,500	110,500	40,000	57%
544130 VEHICLE INSPECTIONS LICENSES E	2,601	2,505	446	3,000	3,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	74,062	135,738	90,075	94,600	104,000	9,400	10%
544150 INDIRECT COST EXPENDITURES	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	40,662	151,214	-	-	-	-	-
544240 TUITION REIMBURSEMENT	5,543	4,966	20,255	10,000	20,000	10,000	100%
545010 DEPRECIATION EXPENSE	20,350,530	18,070,574	16,694,770	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	92,112	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	25,279,192	22,924,011	21,595,554	5,328,795	5,641,695	312,900	6%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	-	-	10,910	30,000	30,000	-	-
INTEREST EXPENSE							
553000 INTEREST EXPENSE	-	69,294	-	-	-	-	-
554120 BOND INTEREST EXPENSE	1,852,213	1,444,992	1,418,980	1,591,706	1,530,118	(61,588)	-4%
TOTAL INTEREST EXPENSE	1,852,213	1,514,286	1,418,980	1,591,706	1,530,118	(61,588)	-4%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,840,000	2,010,000	170,000	9%
TOTAL PRINCIPAL	-	-	-	1,840,000	2,010,000	170,000	9%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	30,438	31,192	24,728	30,000	30,000	-	-
554050 CHANGE FUND SHORTAGE	1,552	-	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	134	(34)	100	-	-	-	-
554070 BAD DEBTS EXPENSE	-	91,160	4,986	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	128,715	36,951	387,281	360,000	375,000	15,000	4%
554100 LOSS ON DISP-PROP FIXED ASSET	-	115,360	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	160,840	274,630	417,094	390,000	405,000	15,000	4%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
TOTAL GRANT MATCH	-	-	-	7,194,900	8,516,056	1,321,156	18%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	20,000	-	149,840	2,265,000	8,477,000	6,212,000	274%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	24,929,666	-	(24,929,666)	-100%
TOTAL OPERATING TRANSFERS OUT	20,000	-	149,840	27,194,666	8,477,000	(18,717,666)	-69%

SUN METRO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580000 LAND	43,000	44,735	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	258,394	227,050	348,600	300,000	-	(300,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	88,007	-	-	1,060,000	810,000	(250,000)	-24%
580064 BUSES	9,542,154	-	7,575,069	-	8,500,000	8,500,000	-
580090 FURNITURE FIXTURES & EQUIPMENT	13,899	-	69,766	-	200,000	200,000	-
580100 IT EQUIPMENT	93,169	102,538	797,489	-	-	-	-
580150 MAJOR EQUIPMENT	-	-	85,961	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	113,269	40,540	166,038	260,000	1,000,000	740,000	285%
580190 APPRAISALS (CWIP)	8,832	-	-	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	-	17,514	27,810	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	7,426	19,608	22,572	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	36,060	41,445	53,991	-	-	-	-
580240 TESTING (CWIP)	-	22,841	19,245	-	-	-	-
580250 TRAFFIC ENGINEERING	-	-	12,757	-	-	-	-
580260 INSPECTIONS (CWIP)	-	104,268	106,749	-	-	-	-
580270 CONSTRUCTION (CWIP)	840,770	6,042,555	7,140,082	490,000	200,000	(290,000)	-59%
580272 CONSTRUCTION CONTINGENCY	-	14,495	54,406	-	-	-	-
580280 PROJECT CONSULTING	6,481	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	17,470	155,000	2,767,000	2,612,000	1,685%
580330 RUNWAYS TAXIWAYS LIGHTING	28,074	-	-	-	-	-	-
580530 CONSTRUCTION MANAGEMENT	1,439	360	-	-	-	-	-
TOTAL CAPITAL OUTLAY	11,080,973	6,677,949	16,498,004	2,265,000	13,477,000	11,212,000	495%
TOTAL EXPENDITURES	97,738,336	80,735,554	90,071,966	93,165,450	111,027,161	17,861,711	19%

Mass Transit – Sun Metro

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	621.25	620.00	(1.25)
Total Authorized	621.25	620.00	(1.25)

Mass Transit - Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
(Act) Transit Fleet Svcs. Supv.	1.00	0.00	0.00
(Act) Transit Oper Trainer	2.00	0.00	0.00
(Act) Transit Oper. Trainer	0.00	0.00	0.00
Access & Lift Svcs Compl Off	1.00	0.00	0.00
Accountant	3.00	3.00	3.00
Accounting/Payroll Clerk	6.00	6.00	4.00
Accounting/Payroll Specialist	3.00	4.00	5.00
Administrative Analyst	0.00	1.00	1.00
Administrative Assistant	1.00	0.00	0.00
Administrative Services Manager	0.00	1.00	1.00
Administrative Support Associate	0.00	1.00	1.00
Assistant Director for Transit Admin and Finance	0.00	0.00	0.00
Assistant Director of Planning & Development	1.00	0.00	1.00
Assistant Director of Transit Operations	2.00	1.00	1.00
Assistant Security Manager	1.00	1.00	1.00
Associate Accountant	1.00	1.00	0.00
Business & Customer Service Assistant Manager	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	0.00	1.00	1.00
Cashier	12.75	11.75	8.50
Chief Streetcar Officer	1.00	1.00	1.00
Communication Dispatcher	5.00	7.00	7.00
Contract Compliance Manager	1.00	1.00	1.00
Customer Relations Clerk	10.00	9.00	9.00
Customer Relations Representative	2.00	3.00	3.00
Data Scientist	1.00	1.00	1.00
Departmental Data Management Supervisor	0.00	1.00	1.00
Departmental Human Resources Manager	1.00	1.00	1.00
Deputy Transit Officer	0.00	0.00	1.00
Director Mass Transit	1.00	1.00	1.00
Document Center Specialist	1.00	0.00	0.00
Electronics Lead Technician	2.00	4.00	4.00
Electronics Technician	9.00	9.00	9.00
Facilities Maintenance Lead Worker	2.00	1.00	1.00
Facilities Maintenance Supervisor	2.00	2.00	2.00
Facilities Maintenance Worker	4.00	4.00	4.00
Fleet Body Repair Lead Technician	1.00	2.00	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 Technician	16.00	18.00	17.00

Mass Transit - Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Fleet Maintenance Manager	1.00	1.00	1.00
Fleet Maintenance Supervisor	9.00	8.00	8.00
Fleet Maintenance Technician	34.00	34.00	34.00
Fleet Maintenance Trainer Supervisor	1.00	1.00	1.00
Fleet Service Assistant	19.00	17.00	10.00
Fleet Service Worker	5.00	3.00	11.00
General Services Lead Worker	0.00	0.00	1.00
General Services Worker	3.00	3.00	2.00
GIS Tech	3.00	3.00	3.00
Grant Project Manager	1.00	2.00	2.00
Grant Senior Accountant	0.00	1.00	1.00
Grant Writer	0.00	2.00	2.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	1.00	2.00	2.00
Lead Maintenance Mechanic	1.00	2.00	2.00
Licensed Transit Operator Trainee	1.00	1.00	1.00
LIFT Services Complainace Officer	0.00	1.00	0.00
Maintenance Manager	1.00	1.00	1.00
Maintenance Mechanic	9.00	9.00	9.00
Maintenance Service Ticket Writer	3.00	3.00	3.00
Managing Assistant Director	3.00	3.00	0.00
Marketing Specialist	1.00	0.00	0.00
Materials Specialist	4.00	4.00	6.00
Materials Supervisor	0.00	0.00	1.00
Multimedia Design Specialist	0.00	2.00	2.00
Network Administrator	1.00	0.00	0.00
Outreach Specialist	0.00	2.00	2.00
Planner	1.00	0.00	0.00
Planning Specialist	0.00	1.00	1.00
Project Manager	0.00	2.00	4.00
Public Affairs Coordinator	1.00	0.00	0.00
Secretary	1.00	1.00	0.00
Senior Accountant	1.00	2.00	2.00
Senior Accounting/Payroll Specialist	0.00	1.00	2.00
Senior Cashier	0.00	0.00	4.00
Senior Graphics Technician	1.00	0.00	0.00
Senior Human Resources Specialist	0.00	0.00	1.00
Senior Office Assistant	2.00	2.00	1.00
Senior Secretary	3.00	2.00	3.00
Senior Service Planner	2.00	0.00	0.00
Special Projects Manager	0.00	1.00	2.00

Mass Transit - Sun Metro
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Stores Clerk	8.00	8.00	4.00
Streetcar Hostler	0.00	1.00	1.00
Streetcar Maintenance Supervisor	0.00	0.00	1.00
Streetcar Maintenance Technician	5.00	5.00	5.00
Streetcar Safety Manager	1.00	1.00	1.00
Streetcar Sfty Sec & Trn Mgr	0.00	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	0.00	0.00
Transit Terminal Operations Officer	1.00	0.00	0.00
Transit Assistant Superintendent of Operations	0.00	2.00	2.00
Transit Chief Safety Officer	1.00	1.00	1.00
Transit Facilities Maintenance Superintedent	0.00	1.00	1.00
Transit Fleet Service Supervisor	1.00	1.00	1.00
Transit Operator	346.00	315.00	309.50
Transit Operator Trainee	1.00	1.00	1.00
Transit Operator Trainer	5.00	5.00	5.00
Transit Oriented Development Projects Manager	1.00	1.00	1.00
Transit Planning & Program Coordinator	1.00	1.00	1.00
Transit Safety & Security Officer	0.00	0.00	7.00
Transit Safety Manager	1.00	1.00	1.00
Transit Safety Officer	2.00	4.00	0.00
Transit Safety Supervisor	0.00	0.00	1.00
Transit Schedule Writer	2.00	2.00	2.00
Transit Senior Service Planner	0.00	2.00	2.00
Transit Service Planner	0.00	1.00	1.00
Transit Stock Controller	1.00	1.00	1.00
Transit Superintendent of Operations	2.00	2.00	2.00
Transit Supervisor	32.00	29.00	29.00
Transit Term Operations Officer	0.00	1.00	1.00
Undergradute Intern	0.00	0.50	0.00
Website Coordinator	1.00	1.00	1.00
Website Coordinator	639.75	621.25	620.00

Goal Team 8
Nurture and Promote a Healthy, Sustainable Community

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	34,716,476	31,879,254	30,195,706	30,879,050	38,069,198	7,190,139	23%
EMPLOYEE BENEFITS	9,657,980	9,360,599	9,333,220	11,995,813	13,558,921	1,563,108	13%
CONTRACTUAL SERVICES	-	-	29,196	13,750	41,572	27,822	202%
PROFESSIONAL SERVICES	577,891	877,166	742,719	529,979	538,425	8,446	2%
OUTSIDE CONTRACTS	6,248,863	6,874,003	6,768,461	5,538,691	6,932,196	1,393,505	25%
INTERFUND SERVICES	5,866,075	5,523,846	5,592,037	6,315,154	6,424,714	109,560	2%
OPERATING LEASES	915,184	905,563	797,342	991,303	1,116,291	124,989	13%
FUEL AND LUBRICANTS	3,029,503	2,989,071	3,435,032	3,939,372	4,765,282	825,910	21%
MATERIALS AND SUPPLIES	3,916,312	2,540,174	3,960,115	3,662,380	4,042,722	380,339	10%
MAINTENANCE AND REPAIRS	830,401	460,025	322,178	436,100	559,445	123,345	28%
MINOR EQUIPMENT AND FURNITURE	644,964	317,952	583,936	741,820	756,050	14,230	2%
COMMUNICATIONS	473,733	529,566	500,531	643,457	605,909	(37,548)	-6%
UTILITIES	438,777	464,906	863,486	551,047	634,047	83,000	15%
TRAVEL	163,330	11,968	98,972	318,720	347,479	28,759	9%
OTHER OPERATING EXPENDITURES	12,899,419	12,134,346	12,363,157	6,495,285	6,330,993	(164,292)	-3%
COMMUNITY SERVICE PROJECTS	9,480,230	36,344,213	31,235,177	11,451,173	11,919,474	468,301	4%
INTEREST EXPENSE	568,434	416,428	364,668	342,426	270,143	(72,282)	-21%
PRINCIPAL	-	-	-	1,619,001	1,475,000	(144,001)	-9%
OTHER NON-OPERATING EXPENDITURES	1,265,481	3,323,149	(206,722)	1,459,575	1,656,650	197,075	14%
GRANT MATCH	-	-	-	181,479	251,901	70,422	39%
OPERATING TRANSFERS OUT	36,485,454	27,012,922	27,534,155	35,941,017	62,126,539	26,185,522	73%
CAPITAL OUTLAY	13,876,512	9,049,460	12,719,749	15,035,000	33,922,000	18,887,000	126%
Total Expenditures	142,055,017	151,014,613	147,233,113	139,081,604	196,344,953	57,263,349	41%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	6,768,095	6,416,931	6,693,460	8,304,210	9,711,118	1,406,908	17%
CDBG	9,139,121	9,463,357	8,472,476	12,301,128	13,097,357	796,229	6%
CAPITAL PROJECTS	393,900	44,230	180,596	-	-	-	-
SPECIAL REVENUE	37,705,377	60,430,194	58,448,686	25,868,368	34,340,766	8,472,398	33%
ENTERPRISE	88,048,525	74,659,902	73,437,895	92,607,897	139,195,711	46,587,814	50%
Total Funds	142,055,017	151,014,613	147,233,113	139,081,604	196,344,953	57,263,349	41%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	85.41	92.47	87.51	90.56	97.72	7.13	
NON GENERAL FUND	783.99	749.68	852.29	942.91	995.03	52.12	
Total Authorized	869.40	842.15	939.80	1,033.50	1,092.75	59.25	

Goal Team 8 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,867,593	1,611,479	2,335,667	1,624,164	1,909,002	284,838	18%
LICENSES AND PERMITS	762,580	805,175	909,270	795,100	849,580	54,480	7%
INTERGOVERNMENTAL REVENUES	1,149,614	1,376,150	1,286,824	1,168,809	1,168,809	-	-
RENTS AND OTHER	972	30,836	1,814	-	-	-	-
TOTAL REVENUES	3,780,759	3,823,640	4,533,575	3,588,073	3,927,391	339,318	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,505,312	3,159,201	3,391,626	4,142,927	5,047,359	904,433	22%
EMPLOYEE BENEFITS	1,449,417	1,526,311	1,628,032	1,842,982	2,138,922	295,940	16%
CONTRACTUAL SERVICES	-	-	29,196	400	12,000	11,600	2,900%
PROFESSIONAL SERVICES	88,182	115,787	59,783	126,275	121,975	(4,300)	-3%
OUTSIDE CONTRACTS	397,385	484,717	275,331	635,476	642,526	7,050	1%
INTERFUND SERVICES	89,444	46,532	61,814	84,996	84,996	-	-
OPERATING LEASES	154,999	135,100	20,595	19,505	28,810	9,305	48%
FUEL AND LUBRICANTS	26,515	19,017	22,819	43,200	43,200	-	-
MATERIALS AND SUPPLIES	160,986	208,499	382,291	347,129	388,009	40,880	12%
MAINTENANCE AND REPAIRS	4,012	5,522	4,544	19,600	13,500	(6,100)	-31%
MINOR EQUIPMENT AND FURNITURE	3,432	870	4,095	41,700	57,450	15,750	38%
COMMUNICATIONS	15,365	16,694	4,027	22,700	21,950	(750)	-3%
UTILITIES	152,402	141,083	184,890	181,000	198,000	17,000	9%
TRAVEL	30,275	-	1,321	19,350	59,850	40,500	209%
OTHER OPERATING EXPENDITURES	86,666	84,783	111,387	117,619	142,599	24,980	21%
COMMUNITY SERVICE PROJECTS	140,810	142,344	94,166	39,062	130,402	91,340	234%
OTHER NON-OPERATING EXPENDITURES	8,181	14,047	9,494	12,350	9,100	(3,250)	-26%
GRANT MATCH	444,170	316,423	401,220	607,939	570,470	(37,470)	-6%
CAPITAL OUTLAY	10,543	-	6,830	-	-	-	-
TOTAL EXPENDITURES	6,768,095	6,416,931	6,693,460	8,304,210	9,711,118	1,406,908	17%

Goal Team 8 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(128)	4,364	193,153	-	-	-	-
405067 REIMBURSED EXPENDITURES	224	-	-	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	68,906	74,578	73,766	70,000	77,600	7,600	11%
431210 FOOD SERV INSPEC REVENUE	-	-	-	3,500	-	(3,500)	-100%
431220 MISC LAB TESTS	-	1,364	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	380	4,904	4,956	-	960	960	-
431260 COUNTY FOOD SAFETY	101,025	119,120	131,875	120,000	139,000	19,000	16%
431270 OVERSEAS IMMUNIZATIONS	16,767	76	-	-	-	-	-
431310 DENTAL CLINIC FEES	186,787	141,166	191,953	150,000	94,050	(55,950)	-37%
431320 STD CLINIC VISIT	4,235	17,796	7,378	6,000	11,560	5,560	93%
431330 LAB TB-MYCOLOGY TESTS	21,748	34,425	28,560	35,000	-	(35,000)	-100%
431340 MILK AND DAIRY LAB TESTS	34,599	29,063	35,081	30,000	27,900	(2,100)	-7%
431360 ROUTINE IMMUNIZATIONS	20,330	4,075	23,057	-	4,400	4,400	-
431380 WATER LAB TESTS	64,082	76,330	74,413	65,000	78,390	13,390	21%
443020 INSTRUCTIONAL FEES	470	-	210	488	488	-	-
443060 SALES TO THE PUBLIC	6,116	611	60	500	18	(482)	-96%
443560 INDIRECT COST RECOVERY	1,328,380	1,099,655	1,565,859	1,143,676	1,474,636	330,960	29%
450640 BANK FEES CREDIT CARD FEES	105	72	79	-	-	-	-
450645 SOFTWARE MNTC FEE ACCELA	6	-	-	-	-	-	-
450690 VENDING MACHINE PROCEEDS	-	17,441	5,268	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,867,593	1,611,479	2,335,667	1,624,164	1,909,002	284,838	18%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	16,950	13,984	17,679	15,000	15,000	-	-
441190 OTHER PERMITS AND LICENSES	15,370	11,305	8,670	9,750	8,450	(1,300)	-13%
441380 FOOD ESTABLISHMENT LICENSES	633,963	716,553	802,041	720,000	765,550	45,550	6%
441390 FOOD MANAGEMENT SCHOOL FEES	45,803	10,451	12,592	12,000	7,510	(4,490)	-37%
441530 APPLICATION ANNUAL PROCESS FEE	40,545	45,106	47,223	32,500	46,520	14,020	43%
441540 CONDEMNATION FEE	3,518	4,725	10,290	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,429	2,261	4,139	1,300	1,325	25	2%
441560 TEMPORARY LATE FEE PENALTY	3,002	790	6,636	4,550	1,085	(3,465)	-76%
TOTAL LICENSES AND PERMITS	762,580	805,175	909,270	795,100	849,580	54,480	7%
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	(9,013)	9,013	-	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,158,627	1,367,137	1,286,824	1,168,809	1,168,809	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,149,614	1,376,150	1,286,824	1,168,809	1,168,809	-	-
RENTS AND OTHER							
450600 DONATIONS	320	30,136	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	519	609	748	-	-	-	-

Goal Team 8 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
450660 PENALTIES AND INTEREST	133	91	157	-	-	-	-
454000 OTHER AGENCY REVENUE	-	-	909	-	-	-	-
TOTAL RENTS AND OTHER	972	30,836	1,814	-	-	-	-
TOTAL REVENUES	3,780,759	3,823,640	4,533,575	3,588,073	3,927,391	339,318	9%

Goal Team 8 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,379,692	3,057,830	3,218,207	4,059,934	5,003,680	943,746	23%
501002 OVERTIME - CIVILIAN	47,188	12,404	27,339	20,000	-	(20,000)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	68,333	77,018	125,197	-	-	-	-
501008 INCENTIVE PAY	1,828	11,711	18,548	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	50	239	31	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	7,519	-	2,304	62,993	43,679	(19,314)	-31%
501020 EQUIPMENT ALLOWANCE	703	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	3,505,312	3,159,201	3,391,626	4,142,927	5,047,359	904,433	22%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	126,918	136,108	75,030	79,092	95,114	16,021	20%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,065	4,434	3,734	4,139	5,038	899	22%
501104 LIFE INSURANCE	-	-	622	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	575,550	648,036	842,855	841,327	921,602	80,275	10%
501114 LIFE INSURANCE - CIVILIAN	7,429	7,498	7,085	8,228	8,527	299	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,901	5,593	4,509	7,056	9,240	2,184	31%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	4,125	4,125	-	-
501124 CITY PENSION PLAN CONTRIBUTION	472,699	466,899	448,302	582,081	709,154	127,073	22%
501129 FICA CITY MATCH - CIVILIAN	209,557	208,318	199,236	256,861	312,936	56,075	22%
501130 FICA MED- CITY MATCH-CIVILIAN	49,376	49,424	47,325	60,072	73,187	13,114	22%
501150 HSA CONTRIBUTIONS	(3,079)	-	(667)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,449,417	1,526,311	1,628,032	1,842,982	2,138,922	295,940	16%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	-	29,196	400	12,000	11,600	2,900%
TOTAL CONTRACTUAL SERVICES	-	-	29,196	400	12,000	11,600	2,900%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	5,875	-	-	-	-	-
521080 DATA PROCESSING SERVICES	-	4,579	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	85,694	105,286	57,867	120,825	92,825	(28,000)	-23%
521130 INTERPRETER SERVICES	-	48	-	1,450	1,150	(300)	-21%
521140 COURT REPORTERS	-	-	1,000	-	-	-	-
521170 PROMOTIONAL SERVICES	2,487	-	916	4,000	28,000	24,000	600%
TOTAL PROFESSIONAL SERVICES	88,182	115,787	59,783	126,275	121,975	(4,300)	-3%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	100,695	49,999	49,685	127,261	127,261	-	-
522040 ENVIRONMENTAL CONTRACTS	849	1,220	2,223	2,100	1,700	(400)	-19%
522050 LEGAL NOTICES CONTRACTS	1,963	1,237	453	2,000	-	(2,000)	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	117,829	135,867	134,066	162,646	162,646	-	-
522070 MANAGEMENT SERVICES CONTRACTS	192	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	35,000	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	7,641	10,774	974	10,000	6,000	(4,000)	-40%
522120 SECURITY CONTRACTS	95,229	69,056	104,165	86,100	80,000	(6,100)	-7%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	600	600	-	-

Goal Team 8 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522150 OUTSIDE CONTRACTS - NOC	32,784	212,233	(19,224)	240,469	260,819	20,350	8%
522170 INTERLOCAL AGREEMENTS	-	-	-	500	-	(500)	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,339	2,344	2,875	3,800	3,500	(300)	-8%
522260 BLDGS FACILITIES MAINT CONTRAC	3,414	1,987	115	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	451	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	397,385	484,717	275,331	635,476	642,526	7,050	1%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	88,731	45,441	61,469	74,400	74,400	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	713	1,091	345	10,596	10,596	-	-
TOTAL INTERFUND SERVICES	89,444	46,532	61,814	84,996	84,996	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	133,657	122,519	11,138	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	162	4	305	1,700	4,300	2,600	153%
524060 PARKING LOTS-LEASES	-	-	-	-	3,060	3,060	-
524130 COPIER CONTRACT SERVICES	21,180	12,578	9,152	17,805	21,450	3,645	20%
TOTAL OPERATING LEASES	154,999	135,100	20,595	19,505	28,810	9,305	48%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	26,432	19,000	22,819	43,200	43,200	-	-
530020 COMPRESSED NATURAL GAS	83	17	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	26,515	19,017	22,819	43,200	43,200	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,622	19,531	50,202	39,948	40,448	500	1%
531005 OTHER SUPPLIES	3,786	2,192	3,649	4,000	7,000	3,000	75%
531010 EQUIPMENT PURCHASE UNDER 500	2,219	22,646	5,645	11,415	6,415	(5,000)	-44%
531020 PROMOTIONAL SUPPLIES	3,457	-	3,983	9,650	10,000	350	4%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	3,183	2,225	3,225	1,000	45%
531040 SUPPLIES COMPUTER EQUIPMENT	3,051	11,886	31,817	11,250	9,200	(2,050)	-18%
531050 DESKTOP SOFTWARE SUPPLIES	-	693	-	-	-	-	-
531080 TRAINING MATERIALS	2,082	145	-	5,000	-	(5,000)	-100%
531110 CLEANING SUPPLIES	12,488	13,431	15,254	13,207	16,207	3,000	23%
531120 CLINICAL MEDICAL SUPPLIES	104,900	109,810	230,952	215,227	254,557	39,330	18%
531140 BUILDING MAINTENANCE SUPPLIES	2,517	2,132	146	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	5,387	2,944	10,594	7,950	14,000	6,050	76%
531170 EQUIP MAINT SUP-LOW COST ITEM	-	18	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	36	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,222	6,428	11,757	20,258	20,258	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	60	-	7,426	3,499	3,499	-	-
531230 SAFETY GEAR	1,932	1,244	1,027	3,500	3,200	(300)	-9%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,226	2,695	2,131	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	12,704	4,525	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	160,986	208,499	382,291	347,129	388,009	40,880	12%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	120	806	179	11,300	5,300	(6,000)	-53%
532008 EQUIPMENT MAINTENANCE	-	4,302	4,365	-	-	-	-

Goal Team 8 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
532060 OFFICE EQUIPMENT-MAINT & REP	-	415	-	3,300	3,200	(100)	-3%
532120 BUILDINGS - INSIDE	3,892	-	-	5,000	5,000	-	-
TOTAL MAINTENANCE AND REPAIRS	4,012	5,522	4,544	19,600	13,500	(6,100)	-31%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	968	-	-	12,300	14,800	2,500	20%
533020 DATA PROCESS EQP 500-4 999 99	2,069	-	-	10,000	18,250	8,250	83%
533030 OTHER EQUIPMENT 500-4 999 99	-	870	2,516	10,400	21,400	11,000	106%
533040 FURNITURE & EQUIP LESS 500	394	-	1,578	9,000	3,000	(6,000)	-67%
TOTAL MINOR EQUIPMENT AND FURNITURE	3,432	870	4,095	41,700	57,450	15,750	38%
COMMUNICATIONS							
540000 PHONE & INTERNET	13,929	13,255	1,844	20,800	20,300	(500)	-2%
540020 WIRELESS COMMUNICATION SERVICE	-	-	1,172	-	-	-	-
540030 POSTAGE	-	-	(4)	-	-	-	-
540040 SHIPPING	1,436	3,439	1,015	1,900	1,650	(250)	-13%
TOTAL COMMUNICATIONS	15,365	16,694	4,027	22,700	21,950	(750)	-3%
UTILITIES							
541000 ELECTRICITY	113,248	102,118	132,245	130,000	130,000	-	-
541010 WATER	25,976	23,159	29,169	30,000	30,000	-	-
541020 NATURAL GAS OTHER	13,178	15,806	23,476	21,000	38,000	17,000	81%
TOTAL UTILITIES	152,402	141,083	184,890	181,000	198,000	17,000	9%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	29,956	-	1,321	17,800	57,800	40,000	225%
542030 MILEAGE ALLOWANCES	319	-	-	1,550	2,050	500	32%
TOTAL TRAVEL	30,275	-	1,321	19,350	59,850	40,500	209%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	871	894	1,506	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	51,197	38,869	54,893	50,000	55,900	5,900	12%
544040 JUROR EXPENSE	-	-	(2)	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	3,122	3,983	69	9,008	7,053	(1,955)	-22%
544090 PROPERTY INSURANCE EXPENSE	7,028	15,203	17,190	5,200	5,200	-	-
544120 SEMINARS CONTINUING EDUCATION	7,197	2,766	11,563	20,750	28,085	7,335	35%
544140 PROFESSIONAL LICENSES & MEMBER	17,251	23,067	26,168	32,661	46,361	13,700	42%
TOTAL OTHER OPERATING EXPENDITURES	86,666	84,783	111,387	117,619	142,599	24,980	21%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	140,810	142,344	94,166	39,062	130,402	91,340	234%
TOTAL COMMUNITY SERVICE PROJECTS	140,810	142,344	94,166	39,062	130,402	91,340	234%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-	-	(380)	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	8,180	14,047	9,874	12,100	8,850	(3,250)	-27%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1	-	-	250	250	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	8,181	14,047	9,494	12,350	9,100	(3,250)	-26%

Goal Team 8 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	444,170	316,423	401,220	607,939	570,470	(37,470)	-6%
TOTAL GRANT MATCH	444,170	316,423	401,220	607,939	570,470	(37,470)	-6%
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	10,543	-	6,830	-	-	-	-
TOTAL CAPITAL OUTLAY	10,543	-	6,830	-	-	-	-
TOTAL EXPENDITURES	6,768,095	6,416,931	6,693,460	8,304,210	9,711,118	1,406,908	17%

Goal Team 8 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
FRANCHISE FEES	13,156,745	13,687,977	13,746,170	13,747,000	13,820,000	73,000	1%
CHARGES FOR SERVICES	66,573,221	62,355,364	62,923,301	56,933,970	57,542,970	609,000	1%
LICENSES AND PERMITS	1,298,903	1,501,979	1,319,193	1,289,646	1,285,146	(4,500)	-
INTERGOVERNMENTAL REVENUES	26,819,322	47,344,329	43,856,015	23,324,728	22,802,189	(522,539)	-2%
INTEREST	972,502	193,336	513,983	175,000	773,278	598,278	342%
RENTS AND OTHER	580,622	441,424	346,546	124,800	137,000	12,200	10%
OTHER SOURCES (USES)	83,828	(42,976)	(2,793,917)	50,000	50,000	-	-
OPERATING TRANSFERS IN	24,666,069	14,664,063	15,288,232	31,321,826	79,252,769	47,930,942	153%
ENTERPRISE REVENUES	37,261	130,381	261,699	-	-	-	-
TOTAL REVENUES	134,188,473	140,275,877	135,461,224	126,966,970	175,663,352	48,696,381	38%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	31,211,164	28,720,052	26,804,080	26,736,132	33,021,839	6,285,707	24%
EMPLOYEE BENEFITS	8,208,563	7,834,289	7,705,188	10,152,831	11,419,999	1,267,168	12%
CONTRACTUAL SERVICES	-	-	-	13,350	29,572	16,222	122%
PROFESSIONAL SERVICES	489,709	761,379	682,937	403,704	416,450	12,746	3%
OUTSIDE CONTRACTS	5,851,478	6,389,286	6,493,130	4,903,215	6,289,670	1,386,455	28%
INTERFUND SERVICES	5,776,630	5,477,314	5,530,223	6,230,158	6,339,718	109,560	2%
OPERATING LEASES	760,185	770,463	776,747	971,798	1,087,481	115,684	12%
FUEL AND LUBRICANTS	3,002,987	2,970,054	3,412,212	3,896,172	4,722,082	825,910	21%
MATERIALS AND SUPPLIES	3,755,326	2,331,675	3,577,825	3,315,254	3,654,713	339,459	10%
MAINTENANCE AND REPAIRS	826,390	454,503	317,634	416,500	545,945	129,445	31%
MINOR EQUIPMENT AND FURNITURE	641,533	317,082	579,841	700,120	698,600	(1,520)	-
COMMUNICATIONS	458,368	512,873	496,503	620,757	583,959	(36,798)	-6%
UTILITIES	286,375	323,823	678,596	370,047	436,047	66,000	18%
TRAVEL	133,055	11,968	97,651	299,370	287,629	(11,741)	-4%
OTHER OPERATING EXPENDITURES	12,812,754	12,049,563	12,251,770	6,377,666	6,188,394	(189,272)	-3%
COMMUNITY SERVICE PROJECTS	9,339,420	36,201,869	31,141,011	11,412,111	11,789,072	376,961	3%
INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
PRINCIPAL	-	-	-	1,619,001	1,475,000	(144,001)	-9%
OTHER NON-OPERATING EXPENDITURES	1,257,300	3,309,103	(216,216)	1,447,225	1,647,550	200,325	14%
GRANT MATCH	(444,170)	(316,423)	(401,220)	(426,460)	(318,568)	107,892	-25%
OPERATING TRANSFERS OUT	36,485,454	27,012,922	27,534,155	35,941,017	62,126,539	26,185,522	73%
CAPITAL OUTLAY	13,865,969	9,049,460	12,712,919	15,035,000	33,922,000	18,887,000	126%
TOTAL EXPENDITURES	135,286,922	144,597,682	140,539,653	130,777,393	186,633,834	55,856,441	43%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	19,694	21,952	20,738	22,000	20,000	(2,000)	-9%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,137,051	13,666,025	13,725,432	13,725,000	13,800,000	75,000	1%
TOTAL FRANCHISE FEES	13,156,745	13,687,977	13,746,170	13,747,000	13,820,000	73,000	1%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	111	-	-	-	-
405067 REIMBURSED EXPENDITURES	6,626,441	141,153	1,145,354	21,000	21,000	-	-
431230 PRIMARY CARE TB CLINIC	283	234	6,716	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	16,241	53,331	52,592	53,510	53,510	-	-
431290 PRIMARY CARE-MATERNITY	1,000	-	-	-	-	-	-
431320 STD CLINIC VISIT	-	13,437	4,178	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	921	16,439	(624)	44,702	50,613	5,911	13%
431380 WATER LAB TESTS	23	-	-	-	-	-	-
431390 ANIMAL ADOPTIONS	2,082	4,571	2,060	10,000	10,000	-	-
431400 GARBAGE COLLECTION BILLINGS	44,826,522	45,993,748	46,101,038	46,301,000	46,500,000	199,000	-
431410 LANDFILL FEES	6,412,584	7,314,780	7,158,848	6,835,000	7,200,000	365,000	5%
431420 RECYCLING REVENUES	100,218	426,045	377,797	378,000	375,000	(3,000)	-1%
431430 TIRE DISPOSAL FEES	-	2,370	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	93,228	105,926	99,830	95,000	75,000	(20,000)	-21%
431460 WEED REMOVAL CHARGES	151,919	171,123	198,565	100,000	175,000	75,000	75%
431490 SERVICE FEES	23,486	22,250	18,374	25,000	18,000	(7,000)	-28%
443560 INDIRECT COST RECOVERY	62,298	128,027	159,268	75,455	75,455	-	-
450510 REVENUE PROG INCOME FTHB-567	945,733	1,354,670	967,011	320,000	220,000	(100,000)	-31%
450520 REVENUE PROG INCOME SINLGE 568	284,564	324,429	341,663	536,452	352,903	(183,549)	-34%
450530 REVENUE PROG INCOME MULTI -569	900,263	974,642	1,138,157	616,451	700,000	83,549	14%
450540 REVENUE PROG INCOME CHDO-573	345,418	356,950	377,924	500,000	700,000	200,000	40%
450635 PREP AND RELEASE OF LIENS	(100)	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	37,096	51,082	47,624	45,500	45,500	-	-
460400 PROGRAM INCOME	5,743,001	4,900,157	4,726,815	976,900	970,989	(5,911)	-1%
TOTAL CHARGES FOR SERVICES	66,573,221	62,355,364	62,923,301	56,933,970	57,542,970	609,000	1%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	93,025	96,329	9,625	7,500	8,000	500	7%
441250 REFUSE COLLECTION PERMITS	101,241	116,920	134,000	130,000	125,000	(5,000)	-4%
441320 ANIMAL PERMIT AND REGISTRATION	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
441500 PROFESSIONAL OCCUP LICENSE	28,368	28,128	585	-	-	-	-
TOTAL LICENSES AND PERMITS	1,298,903	1,501,979	1,319,193	1,289,646	1,285,146	(4,500)	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	24,330,821	42,137,963	42,949,898	20,695,807	20,312,519	(383,288)	-2%
460010 STATE GRANT PROCEEDS	1,304,039	3,508,767	(40,753)	2,037,921	1,945,152	(92,769)	-5%
460020 OTHER GRANT PROCEEDS	415,854	1,041,524	246,047	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	768,608	656,076	700,823	591,000	544,518	(46,482)	-8%
TOTAL INTERGOVERNMENTAL REVENUES	26,819,322	47,344,329	43,856,015	23,324,728	22,802,189	(522,539)	-2%
INTEREST							

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
450000 INVESTMENT INTEREST REVENUE	972,502	193,336	513,983	175,000	773,278	598,278	342%
TOTAL INTEREST	972,502	193,336	513,983	175,000	773,278	598,278	342%
RENTS AND OTHER							
450600 DONATIONS	8,355	66,388	34,584	37,000	18,000	(19,000)	-51%
450650 MISC NON-OPERATING REVENUES	201,174	(27,128)	13,501	42,800	19,000	(23,800)	-56%
450660 PENALTIES AND INTEREST	371,093	402,163	298,461	45,000	100,000	55,000	122%
TOTAL RENTS AND OTHER	580,622	441,424	346,546	124,800	137,000	12,200	10%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	80,555	(92,265)	(2,809,050)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,517	37,614	15,133	50,000	50,000	-	-
470300 PROCEEDS-SALE OF FIXED ASSET	756	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	11,675	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	83,828	(42,976)	(2,793,917)	50,000	50,000	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	24,666,069	14,664,063	15,288,232	23,995,527	52,073,808	28,078,281	117%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	7,326,299	27,178,960	19,852,661	271%
TOTAL OPERATING TRANSFERS IN	24,666,069	14,664,063	15,288,232	31,321,826	79,252,769	47,930,942	153%
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	37,261	130,381	261,699	-	-	-	-
TOTAL ENTERPRISE REVENUES	37,261	130,381	261,699	-	-	-	-
TOTAL REVENUES	134,188,473	140,275,877	135,461,224	126,966,970	175,663,352	48,696,381	38%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	25,271,801	25,254,748	25,847,483	26,103,896	31,393,906	5,290,009	20%
501001 COMP ABS NPO AND OPEB	3,697,330	1,971,438	64,709	-	-	-	-
501002 OVERTIME - CIVILIAN	1,458,205	709,656	670,350	432,000	967,000	535,000	124%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	66,095	155,879	203,370	-	-	-	-
501008 INCENTIVE PAY	38,703	29,578	41,520	70,210	543,270	473,060	674%
501010 SHIFT DIFFERENTIAL - CIVILIAN	14,078	12,666	5,803	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	230,132	136,961	46,211	130,026	117,663	(12,363)	-10%
501030 TEMPORARY SERVICES CONTRACTS	55,491	14,253	-	-	-	-	-
501200 Compensated Absences Expense	(57,475)	93,399	85,614	-	-	-	-
501202 OPEB Expense	436,804	341,474	(160,980)	-	-	-	-
TOTAL SALARIES AND WAGES	31,211,164	28,720,052	26,804,080	26,736,132	33,021,839	6,285,707	24%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,575,517	1,475,671	882,017	857,351	1,069,506	212,154	25%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	27,737	25,696	29,010	27,478	32,867	5,389	20%
501108 POS CITY - EMPLOYER CONTRIB	3,001,768	2,892,484	3,139,581	2,932,020	2,837,708	(94,312)	-3%
501110 POS POLICE - EMPLOYER CONTRIB	-	15	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	56,230	51,586	56,882	78,894	75,470	(3,424)	-4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	14,626	13,766	13,993	19,614	11,424	(8,190)	-42%
501120 OTHER EMPLOYEE BENEFITS	2,255	-	-	3,400	-	(3,400)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,536,333	1,479,736	1,572,215	3,841,807	4,589,548	747,741	19%
501129 FICA CITY MATCH - CIVILIAN	1,602,266	1,532,718	1,595,562	1,705,582	2,039,144	333,562	20%
501130 FICA MED- CITY MATCH-CIVILIAN	375,736	359,722	369,849	399,329	476,978	77,649	19%
501140 RETIREES HEALTH PLAN	15,867	2,895	45,897	287,355	287,355	(0)	-
501150 HSA CONTRIBUTIONS	229	-	180	-	-	-	-
TOTAL EMPLOYEE BENEFITS	8,208,563	7,834,289	7,705,188	10,152,831	11,419,999	1,267,168	12%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	2,400	-	-
520100 CONTRACTUAL SERVICES	-	-	-	10,950	27,172	16,222	148%
TOTAL CONTRACTUAL SERVICES	-	-	-	13,350	29,572	16,222	122%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	-	20,400	-	(20,400)	-100%
521010 ACCOUNTING/AUDIT SERVICES	21,920	22,071	22,222	35,000	35,000	-	-
521020 APPRAISAL SERVICES	(600)	-	-	-	-	-	-
521040 ASSESSMENT CENTER SERVICES	-	-	-	1,704	-	(1,704)	-100%
521060 BOND FIN ADVISORY SERVICE	80	455	451	500	500	-	-
521080 DATA PROCESSING SERVICES	-	3,000	-	3,500	38,402	34,902	997%
521110 TITLE SEARCH SERVICES	3,744	(264)	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	298,464	437,736	243,568	11,200	7,398	(3,802)	-34%
521130 INTERPRETER SERVICES	791	14,586	11	-	400	400	-
521160 MANAGEMENT CONSULTING SERVICES	16,419	-	255	25,000	25,000	-	-

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
521170 PROMOTIONAL SERVICES	148,644	283,558	416,192	306,150	309,500	3,350	1%
521840 ARBITRAGE BOND REVIEW SERVICE	248	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	489,709	761,379	682,937	403,704	416,450	12,746	3%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	384,978	528,060	475,358	455,559	905,807	450,248	99%
522040 ENVIRONMENTAL CONTRACTS	273,330	228,290	296,408	836,080	500,380	(335,700)	-40%
522050 LEGAL NOTICES CONTRACTS	7,663	10,645	3,005	7,000	5,000	(2,000)	-29%
522060 MAINT SVCS CONTRACT-JANITORIAL	269,098	392,774	459,241	146,000	306,600	160,600	110%
522090 PRINTING SERVICES CONTRACTS	151,926	195,946	255,827	264,384	211,038	(53,346)	-20%
522120 SECURITY CONTRACTS	116,481	189,579	150,622	130,500	182,000	51,500	39%
522140 TRAINING INSTRUCTION CONTRACTS	-	300	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	4,201,473	4,412,829	4,421,071	2,360,717	2,480,370	119,653	5%
522170 INTERLOCAL AGREEMENTS	247,612	233,475	233,475	233,475	233,475	-	-
522200 PEST CONTROL CONTRACTS	3,435	4,010	3,310	12,500	12,500	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	146,820	158,101	157,167	170,000	1,320,000	1,150,000	676%
522220 LINEN AND INDUSTRIAL CONTRACTS	19,305	12,941	13,559	32,000	37,500	5,500	17%
522260 BLDGS FACILITIES MAINT CONTRAC	12,466	6,466	5,079	205,000	15,000	(190,000)	-93%
522280 VEH HEAVY EQUIP OFF RD MAINT C	16,891	15,870	19,009	50,000	80,000	30,000	60%
TOTAL OUTSIDE CONTRACTS	5,851,478	6,389,286	6,493,130	4,903,215	6,289,670	1,386,455	28%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,772,496	5,476,302	5,527,733	6,225,908	6,331,568	105,660	2%
523010 MOTOR POOL USAGE FEE-INTERF SV	949	-	-	1,000	-	(1,000)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,816	975	2,416	1,000	-	(1,000)	-100%
523040 MAIL ROOM CHARGES	369	37	75	2,250	8,150	5,900	262%
TOTAL INTERFUND SERVICES	5,776,630	5,477,314	5,530,223	6,230,158	6,339,718	109,560	2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	316,723	350,326	388,756	555,000	526,838	(28,162)	-5%
524005 LEASED EQUIPMENT	285	-	-	-	-	-	-
524010 BUS STOPS-LEASES	(59)	-	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	100	-	(100)	-100%
524030 MEDICAL EQUIPMENT-LEASES	-	241	(241)	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	7,871	3,034	1,951	9,164	9,600	436	5%
524060 PARKING LOTS-LEASES	-	-	2,182	350	1,000	650	186%
524100 FIRE HYDRANTS-LEASES	-	1,311	-	-	-	-	-
524110 LEASES NOC	358,121	347,779	333,446	314,884	453,773	138,890	44%
524130 COPIER CONTRACT SERVICES	77,244	67,772	50,652	92,300	96,270	3,970	4%
TOTAL OPERATING LEASES	760,185	770,463	776,747	971,798	1,087,481	115,684	12%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	15	60	-	-	-	-
530010 GASOLINE - UNLEADED	217,095	153,642	227,864	305,172	423,082	117,910	39%
530020 COMPRESSED NATURAL GAS	313,200	327,121	360,177	425,000	355,000	(70,000)	-16%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
530050 DIESEL	2,470,481	2,487,363	2,821,261	3,163,000	3,938,000	775,000	25%
530070 PROPANE	2,211	1,914	2,850	3,000	6,000	3,000	100%
TOTAL FUEL AND LUBRICANTS	3,002,987	2,970,054	3,412,212	3,896,172	4,722,082	825,910	21%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	228,411	198,631	257,536	256,889	144,414	(112,475)	-44%
531005 OTHER SUPPLIES	28,307	20,985	8,762	500	500	-	-
531010 EQUIPMENT PURCHASE UNDER 500	151,612	79,380	158,169	98,249	105,713	7,464	8%
531020 PROMOTIONAL SUPPLIES	119,363	214,087	511,582	360,632	334,575	(26,057)	-7%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,557	13,815	14,918	22,223	16,293	(5,930)	-27%
531040 SUPPLIES COMPUTER EQUIPMENT	59,796	74,569	31,004	77,492	25,705	(51,787)	-67%
531050 DESKTOP SOFTWARE SUPPLIES	151,615	20,776	1,524	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	-	6,000	6,000	-
531080 TRAINING MATERIALS	5,961	13,814	42,826	28,541	17,000	(11,541)	-40%
531100 ANIMALS & ANIMAL SUPPLIES	362,794	358,168	523,842	463,210	650,204	186,994	40%
531110 CLEANING SUPPLIES	145,693	139,103	125,135	179,921	228,128	48,207	27%
531120 CLINICAL MEDICAL SUPPLIES	1,714,554	647,105	995,689	794,428	926,129	131,701	17%
531130 LAND MAINTENANCE SUPPLIES	63,628	67,474	67,955	100,000	150,000	50,000	50%
531140 BUILDING MAINTENANCE SUPPLIES	3,972	7,301	762	13,977	12,427	(1,550)	-11%
531150 FOOD AND BEVERAGES SUPPLIES	65,934	16,257	25,961	37,800	62,000	24,200	64%
531160 RECREATIONAL SUPPLIES	-	-	194	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	24,875	14,047	17,047	37,500	37,300	(200)	-1%
531180 VEHICLE MAINTENANCE SUPPLIES	51	1,445	1,212	3,000	2,000	(1,000)	-33%
531200 UNIFORMS AND APPAREL SUPPLIES	139,396	85,608	159,408	199,824	263,794	63,970	32%
531210 INVENTORY PURCH-MAT & SUPPLIES	-	221	43,841	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	168,655	143,013	294,509	295,500	292,500	(3,000)	-1%
531230 SAFETY GEAR	95,891	108,128	99,884	176,818	203,281	26,463	15%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,008	2,400	1,501	6,000	6,000	-	-
531260 CHEMICAL SUPPLIES	169,432	72,553	81,877	153,750	145,750	(8,000)	-5%
531300 FURNITURE 1000 - 4999 99	1,502	5,455	-	5,000	20,000	15,000	300%
531310 DATA PROCES EQUIP 1000-4999 99	27,412	15,068	85,815	2,000	-	(2,000)	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	17,904	12,270	26,870	2,000	5,000	3,000	150%
TOTAL MATERIALS AND SUPPLIES	3,755,326	2,331,675	3,577,825	3,315,254	3,654,713	339,459	10%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	265,609	258,311	155,166	256,540	225,570	(30,970)	-12%
532008 EQUIPMENT MAINTENANCE	41,843	11,342	11,997	19,725	7,600	(12,125)	-61%
532020 LAND LANDSCAPING - MAINT & REP	-	-	-	-	185,000	185,000	-
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	-	40,000	40,000	-
532040 VEHICLES - MAINT & REPAIRS	25,785	10,101	36,924	78,735	78,275	(460)	-1%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	893	1,500	1,500	-	-
532120 BUILDINGS - INSIDE	490,241	107,795	41,561	30,000	1,000	(29,000)	-97%
532130 BUILDINGS - OUTSIDE	2,912	66,954	71,094	30,000	7,000	(23,000)	-77%
TOTAL MAINTENANCE AND REPAIRS	826,390	454,503	317,634	416,500	545,945	129,445	31%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,000	-	-	21,471	1,700	(19,771)	-92%
533005 MINOR EQUIPMENT	3,772	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	48,869	6,206	69,539	94,000	48,500	(45,500)	-48%

Goal Team 8 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
533020 DATA PROCESS EQP 500-4 999 99	476,947	131,995	207,843	330,999	390,000	59,001	18%
533030 OTHER EQUIPMENT 500-4 999 99	65,110	121,859	141,980	214,150	228,400	14,250	7%
533040 FURNITURE & EQUIP LESS 500	45,835	57,022	160,479	39,500	30,000	(9,500)	-24%
TOTAL MINOR EQUIPMENT AND FURNITURE	641,533	317,082	579,841	700,120	698,600	(1,520)	-
COMMUNICATIONS							
540000 PHONE & INTERNET	190,002	224,602	209,485	238,768	241,679	2,911	1%
540010 LONG DISTANCE	-	-	-	1,100	500	(600)	-55%
540020 WIRELESS COMMUNICATION SERVICE	174,511	128,393	140,224	172,574	215,280	42,706	25%
540030 POSTAGE	86,537	148,889	141,555	180,550	108,050	(72,500)	-40%
540040 SHIPPING	7,317	10,989	5,240	27,765	18,450	(9,315)	-34%
TOTAL COMMUNICATIONS	458,368	512,873	496,503	620,757	583,959	(36,798)	-6%
UTILITIES							
541000 ELECTRICITY	181,962	186,063	478,060	245,847	269,047	23,200	9%
541010 WATER	69,413	94,839	117,410	82,000	102,000	20,000	24%
541020 NATURAL GAS OTHER	34,999	42,921	83,126	42,200	65,000	22,800	54%
TOTAL UTILITIES	286,375	323,823	678,596	370,047	436,047	66,000	18%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	127,217	6,761	90,937	248,361	253,282	4,921	2%
542030 MILEAGE ALLOWANCES	5,838	5,206	6,714	51,009	34,346	(16,663)	-33%
TOTAL TRAVEL	133,055	11,968	97,651	299,370	287,629	(11,741)	-4%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	-	500	500	-
543030 LANDFILL USE EXPENDITURES	-	350	-	1,000,000	1,000,000	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	453,433	515,326	364,253	525,000	528,000	3,000	1%
544020 GENERAL LIABILITY INSURANCE EX	177,451	119,878	169,634	264,142	264,542	400	-
544040 JUROR EXPENSE	-	15	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	116,968	160,706	121,567	79,118	140,009	60,891	77%
544090 PROPERTY INSURANCE EXPENSE	3,444	4,803	28,117	5,000	5,000	-	-
544101 PUBLIC INFORMATION SEMINAR	-	20	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	68,758	40,768	62,304	182,371	189,386	7,015	4%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	5,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	52,213	52,266	45,303	47,154	85,416	38,262	81%
544150 INDIRECT COST EXPENDITURES	3,946,592	3,514,006	3,777,205	3,742,151	3,438,077	(304,074)	-8%
544160 APPLICANT REIMBURSEMENT	-	-	49	-	-	-	-
544170 VOLUNTEER MILEAGE	22,584	562	20,877	-	1,065	1,065	-
544180 VOLUNTEER STIPENDS	286,446	263,800	245,796	5,000	3,083	(1,917)	-38%
544190 BOND/OTHER DEBT ISSUE COSTS	-	48,475	-	-	-	-	-
544220 FIELD TRIPS	654	1,058	8,574	2,730	8,315	5,585	205%
544240 TUITION REIMBURSEMENT	14,134	15,836	33,069	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,670,078	7,311,694	7,375,022	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	12,812,754	12,049,563	12,251,770	6,377,666	6,188,394	(189,272)	-3%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	6,086,058	34,083,653	30,112,126	6,696,066	6,537,843	(158,223)	-2%

Goal Team 8 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
552010 COMMUNITY HOUSING PROJECTS-391	1,837,463	713,204	275,764	883,569	1,174,322	290,753	33%
552040 HOUSING REHAB MULTI FAMILY-715	-	2,464	-	1,740,337	1,791,607	51,270	3%
552050 HOUSING REHAB SINGLE FAM- 720	928,743	786,099	379,205	1,050,410	1,352,903	302,493	29%
552070 PRINCIPAL BUY DOWN (730)	(4,161)	1,244	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	127,683	76,871	-	600,000	500,000	(100,000)	-17%
552150 HOMELESS HOUSING-CASE MGT	115,301	190,622	132,443	441,729	432,397	(9,332)	-2%
552154 HOMELESS HOUSING-PREVENTION	180,234	164,744	67,779	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	53,603	128,101	172,617	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	801	19,663	1,077	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	13,694	35,204	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	9,339,420	36,201,869	31,141,011	11,412,111	11,789,072	376,961	3%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
TOTAL INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,619,001	1,475,000	(144,001)	-9%
TOTAL PRINCIPAL	-	-	-	1,619,001	1,475,000	(144,001)	-9%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	937,090	964,325	1,245,734	1,100,000	1,300,000	200,000	18%
554020 BANK SVC CHRGS & CR CARD FEES	28,803	45,921	44,322	47,000	47,000	-	-
554050 CHANGE FUND SHORTAGE	-	-	-	-	500	500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	304	167	43	225	50	(175)	-78%
554070 BAD DEBTS EXPENSE	-	2,020,690	(559,454)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	291,103	278,001	(946,861)	300,000	300,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,257,300	3,309,103	(216,216)	1,447,225	1,647,550	200,325	14%
GRANT MATCH							
560000 CITY GRANT MATCH	(444,170)	(316,423)	(401,220)	(426,460)	(318,568)	107,892	-25%
TOTAL GRANT MATCH	(444,170)	(316,423)	(401,220)	(426,460)	(318,568)	107,892	-25%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	36,485,454	27,012,922	27,534,155	35,941,017	62,126,539	26,185,522	73%
TOTAL OPERATING TRANSFERS OUT	36,485,454	27,012,922	27,534,155	35,941,017	62,126,539	26,185,522	73%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	25,001	638,812	194,453	-	-	-	-
580010 LAND IMPROVEMENTS	-	2,444,561	3,724,706	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	462,955	55,472	-	315,000	-	(315,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	3,146,760	179,021	889,918	1,348,000	1,803,000	455,000	34%
580062 AMBULANCES, FIRE TRUCK, ASL	5,297,737	1,044,999	3,641,250	9,374,000	9,844,500	470,500	5%
580090 FURNITURE FIXTURES & EQUIPMENT	1,108,447	1,114,985	1,031,590	1,120,000	1,160,000	40,000	4%
580100 IT EQUIPMENT	21,989	-	-	-	-	-	-
580150 MAJOR EQUIPMENT	-	11,655	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	315,050	377,279	309,500	525,000	150,000	(375,000)	-71%
580200 SITE PREPARATION (CWIP)	9,248	-	14,863	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	6,378	7,406	51,241	-	-	-	-

Goal Team 8 - Non General Fund

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
						Amount	
580220 CITY ADMIN CHARGES (CWIP)	2,295	11,356	27,212	50,000	-	(50,000)	-100%
580230 CITY CONSTRUCT CHARGES (CWIP)	22,232	34,182	26,425	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	202,176	440,843	-	-	-	-
580240 TESTING (CWIP)	24,079	34,024	38,725	-	-	-	-
580260 INSPECTIONS (CWIP)	2,520	88,848	63,068	-	-	-	-
580270 CONSTRUCTION (CWIP)	929,126	1,144,508	1,561,725	475,000	19,250,000	18,775,000	3,953%
580290 HEAVY EQUIPMENT	2,436,509	1,607,892	673,764	1,728,000	1,714,500	(13,500)	-1%
580510 PROJECT MANAGEMENT	55,643	52,283	23,638	-	-	-	-
580580 AUDIO VISUAL	-	-	-	100,000	-	(100,000)	-100%
TOTAL CAPITAL OUTLAY	13,865,969	9,049,460	12,712,919	15,035,000	33,922,000	18,887,000	126%
TOTAL EXPENDITURES	135,286,922	144,597,682	140,539,653	130,777,393	186,633,834	55,856,441	43%

Goal Team 8 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
FRANCHISE FEES	13,156,745	13,687,977	13,746,170	13,747,000	13,820,000	73,000	1%
CHARGES FOR SERVICES	68,440,814	63,966,843	65,258,968	58,558,134	59,451,972	893,838	2%
LICENSES AND PERMITS	2,061,483	2,307,154	2,228,463	2,084,746	2,134,726	49,980	2%
INTERGOVERNMENTAL REVENUES	27,968,935	48,720,479	45,142,839	24,493,537	23,970,998	(522,539)	-2%
INTEREST	972,502	193,336	513,983	175,000	773,278	598,278	342%
RENTS AND OTHER	581,594	472,260	348,360	124,800	137,000	12,200	10%
OTHER SOURCES (USES)	83,828	(42,976)	(2,793,917)	50,000	50,000	-	-
OPERATING TRANSFERS IN	24,666,069	14,664,063	15,288,232	31,321,826	79,252,769	47,930,942	153%
ENTERPRISE REVENUES	37,261	130,381	261,699	-	-	-	-
TOTAL REVENUES	137,969,232	144,099,517	139,994,798	130,555,043	179,590,743	49,035,699	38%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	34,716,476	31,879,254	30,195,706	30,879,059	38,069,198	7,190,139	23%
EMPLOYEE BENEFITS	9,657,980	9,360,599	9,333,220	11,995,813	13,558,921	1,563,108	13%
CONTRACTUAL SERVICES	-	-	29,196	13,750	41,572	27,822	202%
PROFESSIONAL SERVICES	577,891	877,166	742,719	529,979	538,425	8,446	2%
OUTSIDE CONTRACTS	6,248,863	6,874,003	6,768,461	5,538,691	6,932,196	1,393,505	25%
INTERFUND SERVICES	5,866,075	5,523,846	5,592,037	6,315,154	6,424,714	109,560	2%
OPERATING LEASES	915,184	905,563	797,342	991,303	1,116,291	124,989	13%
FUEL AND LUBRICANTS	3,029,503	2,989,071	3,435,032	3,939,372	4,765,282	825,910	21%
MATERIALS AND SUPPLIES	3,916,312	2,540,174	3,960,115	3,662,383	4,042,722	380,339	10%
MAINTENANCE AND REPAIRS	830,401	460,025	322,178	436,100	559,445	123,345	28%
MINOR EQUIPMENT AND FURNITURE	644,964	317,952	583,936	741,820	756,050	14,230	2%
COMMUNICATIONS	473,733	529,566	500,531	643,457	605,909	(37,548)	-6%
UTILITIES	438,777	464,906	863,486	551,047	634,047	83,000	15%
TRAVEL	163,330	11,968	98,972	318,720	347,479	28,759	9%
OTHER OPERATING EXPENDITURES	12,899,419	12,134,346	12,363,157	6,495,285	6,330,993	(164,292)	-3%
COMMUNITY SERVICE PROJECTS	9,480,230	36,344,213	31,235,177	11,451,173	11,919,474	468,301	4%
INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
PRINCIPAL	-	-	-	1,619,001	1,475,000	(144,001)	-9%
OTHER NON-OPERATING EXPENDITURES	1,265,481	3,323,149	(206,722)	1,459,575	1,656,650	197,075	14%
GRANT MATCH	-	-	-	181,479	251,901	70,422	39%
OPERATING TRANSFERS OUT	36,485,454	27,012,922	27,534,155	35,941,017	62,126,539	26,185,522	73%
CAPITAL OUTLAY	13,876,512	9,049,460	12,719,749	15,035,000	33,922,000	18,887,000	126%
TOTAL EXPENDITURES	142,055,017	151,014,613	147,233,113	139,081,604	196,344,953	57,263,349	41%

Goal Team 8 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	19,694	21,952	20,738	22,000	20,000	(2,000)	-9%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,137,051	13,666,025	13,725,432	13,725,000	13,800,000	75,000	1%
TOTAL FRANCHISE FEES	13,156,745	13,687,977	13,746,170	13,747,000	13,820,000	73,000	1%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(128)	4,364	193,264	-	-	-	-
405067 REIMBURSED EXPENDITURES	6,626,665	141,153	1,145,354	21,000	21,000	-	-
431180 FOOD ESTAB SITE ASSESSMENT	68,906	74,578	73,766	70,000	77,600	7,600	11%
431210 FOOD SERV INSPEC REVENUE	-	-	-	3,500	-	(3,500)	-100%
431220 MISC LAB TESTS	-	1,364	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	663	5,137	11,672	-	960	960	-
431260 COUNTY FOOD SAFETY	101,025	119,120	131,875	120,000	139,000	19,000	16%
431270 OVERSEAS IMMUNIZATIONS	16,767	76	-	-	-	-	-
431280 ANIMAL IMPOUNDMENT FEES	16,241	53,331	52,592	53,510	53,510	-	-
431290 PRIMARY CARE-MATERNITY	1,000	-	-	-	-	-	-
431310 DENTAL CLINIC FEES	186,787	141,166	191,953	150,000	94,050	(55,950)	-37%
431320 STD CLINIC VISIT	17,796	17,672	11,556	6,000	11,560	5,560	93%
431330 LAB TB-MYCOLOGY TESTS	21,748	34,425	28,560	35,000	-	(35,000)	-100%
431340 MILK AND DAIRY LAB TESTS	34,599	29,063	35,081	30,000	27,900	(2,100)	-7%
431360 ROUTINE IMMUNIZATIONS	21,251	20,514	22,433	44,702	55,013	10,311	23%
431380 WATER LAB TESTS	64,105	76,330	74,413	65,000	78,390	13,390	21%
431390 ANIMAL ADOPTIONS	2,082	4,571	2,060	10,000	10,000	-	-
431400 GARBAGE COLLECTION BILLINGS	44,826,522	45,993,748	46,101,038	46,301,000	46,500,000	199,000	-
431410 LANDFILL FEES	6,412,584	7,314,780	7,158,848	6,835,000	7,200,000	365,000	5%
431420 RECYCLING REVENUES	100,218	426,045	377,797	378,000	375,000	(3,000)	-1%
431430 TIRE DISPOSAL FEES	-	2,370	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	93,228	105,926	99,830	95,000	75,000	(20,000)	-21%
431460 WEED REMOVAL CHARGES	151,919	171,123	198,565	100,000	175,000	75,000	75%
431490 SERVICE FEES	23,486	22,250	18,374	25,000	18,000	(7,000)	-28%
443020 INSTRUCTIONAL FEES	470	-	210	488	488	-	-
443060 SALES TO THE PUBLIC	6,116	611	60	500	18	(482)	-96%
443560 INDIRECT COST RECOVERY	1,390,677	1,227,682	1,725,126	1,219,131	1,550,091	330,960	27%
450510 REVENUE PROG INCOME FTNB-567	945,733	1,354,670	967,011	320,000	220,000	(100,000)	-31%
450520 REVENUE PROG INCOME SINLGE 568	284,564	324,429	341,663	536,452	352,903	(183,549)	-34%
450530 REVENUE PROG INCOME MULTI -569	900,263	974,642	1,138,157	616,451	700,000	83,549	14%
450540 REVENUE PROG INCOME CHDO-573	345,418	356,950	377,924	500,000	700,000	200,000	40%
450635 PREP AND RELEASE OF LIENS	(100)	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	37,201	51,154	47,703	45,500	45,500	-	-
450645 SOFTWARE MNTC FEE ACCELA	6	-	-	-	-	-	-
450690 VENDING MACHINE PROCEEDS	-	17,441	5,268	-	-	-	-
460400 PROGRAM INCOME	5,743,001	4,900,157	4,726,815	976,900	970,989	(5,911)	-1%
TOTAL CHARGES FOR SERVICES	68,440,814	63,966,843	65,258,968	58,558,134	59,451,972	893,838	2%

Goal Team 8 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	16,950	13,984	17,679	15,000	15,000	-	-
441190 OTHER PERMITS AND LICENSES	108,395	107,634	18,295	17,250	16,450	(800)	-5%
441250 REFUSE COLLECTION PERMITS	101,241	116,920	134,000	130,000	125,000	(5,000)	-4%
441320 ANIMAL PERMIT AND REGISTRATION	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
441380 FOOD ESTABLISHMENT LICENSES	633,963	716,553	802,041	720,000	765,550	45,550	6%
441390 FOOD MANAGEMENT SCHOOL FEES	45,803	10,451	12,592	12,000	7,510	(4,490)	-37%
441500 PROFESSIONAL OCCUP LICENSE	28,368	28,128	585	-	-	-	-
441530 APPLICATION ANNUAL PROCESS FEE	40,545	45,106	47,223	32,500	46,520	14,020	43%
441540 CONDEMNATION FEE	3,518	4,725	10,290	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,429	2,261	4,139	1,300	1,325	25	2%
441560 TEMPORARY LATE FEE PENALTY	3,002	790	6,636	4,550	1,085	(3,465)	-76%
TOTAL LICENSES AND PERMITS	2,061,483	2,307,154	2,228,463	2,084,746	2,134,726	49,980	2%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	24,330,821	42,137,963	42,949,898	20,695,807	20,312,519	(383,288)	-2%
460010 STATE GRANT PROCEEDS	1,304,039	3,508,767	(40,753)	2,037,921	1,945,152	(92,769)	-5%
460020 OTHER GRANT PROCEEDS	406,841	1,050,537	246,047	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,927,235	2,023,213	1,987,647	1,759,809	1,713,327	(46,482)	-3%
TOTAL INTERGOVERNMENTAL REVENUES	27,968,935	48,720,479	45,142,839	24,493,537	23,970,998	(522,539)	-2%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	972,502	193,336	513,983	175,000	773,278	598,278	342%
TOTAL INTEREST	972,502	193,336	513,983	175,000	773,278	598,278	342%
RENTS AND OTHER							
450600 DONATIONS	8,675	96,524	34,584	37,000	18,000	(19,000)	-51%
450650 MISC NON-OPERATING REVENUES	201,693	(26,518)	14,250	42,800	19,000	(23,800)	-56%
450660 PENALTIES AND INTEREST	371,226	402,254	298,618	45,000	100,000	55,000	122%
454000 OTHER AGENCY REVENUE	-	-	909	-	-	-	-
TOTAL RENTS AND OTHER	581,594	472,260	348,360	124,800	137,000	12,200	10%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	80,555	(92,265)	(2,809,050)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,517	37,614	15,133	50,000	50,000	-	-
470300 PROCEEDS-SALE OF FIXED ASSET	756	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	11,675	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	83,828	(42,976)	(2,793,917)	50,000	50,000	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	24,666,069	14,664,063	15,288,232	23,995,527	52,073,808	28,078,281	117%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	7,326,299	27,178,960	19,852,661	271%
TOTAL OPERATING TRANSFERS IN	24,666,069	14,664,063	15,288,232	31,321,826	79,252,769	47,930,942	153%

Goal Team 8 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	37,261	130,381	261,699	-	-	-	-
TOTAL ENTERPRISE REVENUES	37,261	130,381	261,699	-	-	-	-
TOTAL REVENUES	137,969,232	144,099,517	139,994,798	130,555,043	179,590,743	49,035,699	38%

Goal Team 8 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	28,651,492	28,312,578	29,065,689	30,163,830	36,397,586	6,233,756	21%
501001 COMP ABS NPO AND OPEB	3,697,330	1,971,438	64,709	-	-	-	-
501002 OVERTIME - CIVILIAN	1,505,393	722,060	697,689	452,000	967,000	515,000	114%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	134,428	232,897	328,567	-	-	-	-
501008 INCENTIVE PAY	40,531	41,289	60,068	70,210	543,270	473,060	674%
501010 SHIFT DIFFERENTIAL - CIVILIAN	14,128	12,905	5,834	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	237,651	136,961	48,515	193,019	161,342	(31,676)	-16%
501020 EQUIPMENT ALLOWANCE	703	-	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	55,491	14,253	-	-	-	-	-
501200 Compensated Absences Expense	(57,475)	93,399	85,614	-	-	-	-
501202 OPEB Expense	436,804	341,474	(160,980)	-	-	-	-
TOTAL SALARIES AND WAGES	34,716,476	31,879,254	30,195,706	30,879,059	38,069,198	7,190,139	23%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,702,435	1,611,779	957,047	936,444	1,164,619	228,175	24%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	31,801	30,130	32,744	31,617	37,905	6,288	20%
501104 LIFE INSURANCE	-	-	622	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	3,577,317	3,540,520	3,982,437	3,773,347	3,759,310	(14,038)	-
501110 POS POLICE - EMPLOYER CONTRIB	-	15	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	63,659	59,084	63,967	87,122	83,996	(3,125)	-4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	21,527	19,359	18,502	26,670	20,664	(6,006)	-23%
501120 OTHER EMPLOYEE BENEFITS	2,255	-	-	7,525	4,125	(3,400)	-45%
501124 CITY PENSION PLAN CONTRIBUTION	2,009,032	1,946,634	2,020,517	4,423,888	5,298,702	874,813	20%
501129 FICA CITY MATCH - CIVILIAN	1,811,823	1,741,036	1,794,798	1,962,443	2,352,080	389,637	20%
501130 FICA MED- CITY MATCH-CIVILIAN	425,113	409,146	417,174	459,401	550,165	90,764	20%
501140 RETIREES HEALTH PLAN	15,867	2,895	45,897	287,355	287,355	(0)	-
501150 HSA CONTRIBUTIONS	(2,850)	-	(486)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	9,657,980	9,360,599	9,333,220	11,995,813	13,558,921	1,563,108	13%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	2,400	-	-
520100 CONTRACTUAL SERVICES	-	-	29,196	11,350	39,172	27,822	245%
TOTAL CONTRACTUAL SERVICES	-	-	29,196	13,750	41,572	27,822	202%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	5,875	-	20,400	-	(20,400)	-100%
521010 ACCOUNTING/AUDIT SERVICES	21,920	22,071	22,222	35,000	35,000	-	-
521020 APPRAISAL SERVICES	(600)	-	-	-	-	-	-
521040 ASSESSMENT CENTER SERVICES	-	-	-	1,704	-	(1,704)	-100%
521060 BOND FIN ADVISORY SERVICE	80	455	451	500	500	-	-
521080 DATA PROCESSING SERVICES	-	7,579	-	3,500	38,402	34,902	997%
521110 TITLE SEARCH SERVICES	3,744	(264)	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	384,158	543,022	301,435	132,025	100,223	(31,802)	-24%
521130 INTERPRETER SERVICES	791	14,634	11	1,450	1,550	100	7%
521140 COURT REPORTERS	-	-	1,000	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	16,419	-	255	25,000	25,000	-	-

Goal Team 8 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
521170 PROMOTIONAL SERVICES	151,131	283,558	417,108	310,150	337,500	27,350	9%
521840 ARBITRAGE BOND REVIEW SERVICE	248	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	577,891	877,166	742,719	529,979	538,425	8,446	2%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	485,673	578,059	525,042	582,820	1,033,068	450,248	77%
522040 ENVIRONMENTAL CONTRACTS	274,179	229,510	298,631	838,180	502,080	(336,100)	-40%
522050 LEGAL NOTICES CONTRACTS	9,625	11,882	3,458	9,000	5,000	(4,000)	-44%
522060 MAINT SVCS CONTRACT-JANITORIAL	386,927	528,640	593,307	308,646	469,246	160,600	52%
522070 MANAGEMENT SERVICES CONTRACTS	192	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	35,000	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	159,566	206,720	256,801	274,384	217,038	(57,346)	-21%
522120 SECURITY CONTRACTS	211,710	258,635	254,787	216,600	262,000	45,400	21%
522140 TRAINING INSTRUCTION CONTRACTS	-	300	-	600	600	-	-
522150 OUTSIDE CONTRACTS - NOC	4,234,257	4,625,062	4,401,847	2,601,186	2,741,189	140,003	5%
522170 INTERLOCAL AGREEMENTS	247,612	233,475	233,475	233,975	233,475	(500)	-
522200 PEST CONTROL CONTRACTS	3,435	4,010	3,310	12,500	12,500	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	146,820	158,101	157,167	170,000	1,320,000	1,150,000	676%
522220 LINEN AND INDUSTRIAL CONTRACTS	20,644	15,285	16,433	35,800	41,000	5,200	15%
522260 BLDGS FACILITIES MAINT CONTRAC	15,879	8,453	5,194	205,000	15,000	(190,000)	-93%
522280 VEH HEAVY EQUIP OFF RD MAINT C	16,891	15,870	19,009	50,000	80,000	30,000	60%
522290 OFFICE EQUIP MAINT CONTRACTS	451	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	6,248,863	6,874,003	6,768,461	5,538,691	6,932,196	1,393,505	25%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,861,227	5,521,743	5,589,201	6,300,308	6,405,968	105,660	2%
523010 MOTOR POOL USAGE FEE-INTERF SV	1,662	1,091	345	11,596	10,596	(1,000)	-9%
523020 PRINT SHOP ALLOC-INTERFUND SVC	2,816	975	2,416	1,000	-	(1,000)	-100%
523040 MAIL ROOM CHARGES	369	37	75	2,250	8,150	5,900	262%
TOTAL INTERFUND SERVICES	5,866,075	5,523,846	5,592,037	6,315,154	6,424,714	109,560	2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	450,379	472,845	399,894	555,000	526,838	(28,162)	-5%
524005 LEASED EQUIPMENT	285	-	-	-	-	-	-
524010 BUS STOPS-LEASES	(59)	-	-	-	-	-	-
524020 COMPUTER RELATED-LEASES	-	-	-	100	-	(100)	-100%
524030 MEDICAL EQUIPMENT-LEASES	-	241	(241)	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	8,033	3,037	2,256	10,864	13,900	3,036	28%
524060 PARKING LOTS-LEASES	-	-	2,182	350	4,060	3,710	1,060%
524100 FIRE HYDRANTS-LEASES	-	1,311	-	-	-	-	-
524110 LEASES NOC	358,121	347,779	333,446	314,884	453,773	138,890	44%
524130 COPIER CONTRACT SERVICES	98,424	80,350	59,804	110,105	117,720	7,615	7%
TOTAL OPERATING LEASES	915,184	905,563	797,342	991,303	1,116,291	124,989	13%

Goal Team 8 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	15	60	-	-	-	-
530010 GASOLINE - UNLEADED	243,527	172,642	250,683	348,372	466,282	117,910	34%
530020 COMPRESSED NATURAL GAS	313,283	327,138	360,177	425,000	355,000	(70,000)	-16%
530050 DIESEL	2,470,481	2,487,363	2,821,261	3,163,000	3,938,000	775,000	25%
530070 PROPANE	2,211	1,914	2,850	3,000	6,000	3,000	100%
TOTAL FUEL AND LUBRICANTS	3,029,503	2,989,071	3,435,032	3,939,372	4,765,282	825,910	21%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	240,034	218,162	307,737	296,837	184,862	(111,975)	-38%
531005 OTHER SUPPLIES	32,094	23,177	12,411	4,500	7,500	3,000	67%
531010 EQUIPMENT PURCHASE UNDER 500	153,831	102,026	163,814	109,664	112,128	2,464	2%
531020 PROMOTIONAL SUPPLIES	122,820	214,087	515,565	370,282	344,575	(25,707)	-7%
531030 PUBLICATIONS & SUBSCRIPTIONS	5,557	13,815	18,101	24,448	19,518	(4,930)	-20%
531040 SUPPLIES COMPUTER EQUIPMENT	62,847	86,455	62,821	88,742	34,905	(53,837)	-61%
531050 DESKTOP SOFTWARE SUPPLIES	151,615	21,469	1,524	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	-	6,000	6,000	-
531080 TRAINING MATERIALS	8,044	13,959	42,826	33,541	17,000	(16,541)	-49%
531100 ANIMALS & ANIMAL SUPPLIES	362,794	358,168	523,842	463,210	650,204	186,994	40%
531110 CLEANING SUPPLIES	158,181	152,534	140,389	193,128	244,335	51,207	27%
531120 CLINICAL MEDICAL SUPPLIES	1,819,454	756,915	1,226,641	1,009,655	1,180,686	171,031	17%
531130 LAND MAINTENANCE SUPPLIES	63,628	67,474	67,955	100,000	150,000	50,000	50%
531140 BUILDING MAINTENANCE SUPPLIES	6,489	9,434	908	13,977	12,427	(1,550)	-11%
531150 FOOD AND BEVERAGES SUPPLIES	71,321	19,200	36,555	45,750	76,000	30,250	66%
531160 RECREATIONAL SUPPLIES	-	-	194	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	24,875	14,066	17,047	37,500	37,300	(200)	-1%
531180 VEHICLE MAINTENANCE SUPPLIES	87	1,445	1,212	3,000	2,000	(1,000)	-33%
531200 UNIFORMS AND APPAREL SUPPLIES	143,618	92,036	171,164	220,082	284,052	63,970	29%
531210 INVENTORY PURCH-MAT & SUPPLIES	-	221	43,841	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	168,715	143,013	301,935	298,999	295,999	(3,000)	-1%
531230 SAFETY GEAR	97,824	109,372	100,911	180,318	206,481	26,163	15%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,234	5,095	3,632	6,000	6,000	-	-
531260 CHEMICAL SUPPLIES	169,432	72,553	81,877	153,750	145,750	(8,000)	-5%
531300 FURNITURE 1000 - 4999 99	1,502	5,455	-	5,000	20,000	15,000	300%
531310 DATA PROCES EQUIP 1000-4999 99	27,412	15,068	85,815	2,000	-	(2,000)	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	17,904	24,974	31,395	2,000	5,000	3,000	150%
TOTAL MATERIALS AND SUPPLIES	3,916,312	2,540,174	3,960,115	3,662,383	4,042,722	380,339	10%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	265,729	259,116	155,345	267,840	230,870	(36,970)	-14%
532008 EQUIPMENT MAINTENANCE	41,843	15,644	16,361	19,725	7,600	(12,125)	-61%
532020 LAND LANDSCAPING - MAINT & REP	-	-	-	-	185,000	185,000	-
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	-	40,000	40,000	-
532040 VEHICLES - MAINT & REPAIRS	25,785	10,101	36,924	78,735	78,275	(460)	-1%
532060 OFFICE EQUIPMENT-MAINT & REP	-	415	893	4,800	4,700	(100)	-2%
532120 BUILDINGS - INSIDE	494,133	107,795	41,561	35,000	6,000	(29,000)	-83%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
532130 BUILDINGS - OUTSIDE	2,912	66,954	71,094	30,000	7,000	(23,000)	-77%
TOTAL MAINTENANCE AND REPAIRS	830,401	460,025	322,178	436,100	559,445	123,345	28%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,000	-	-	21,471	1,700	(19,771)	-92%
533005 MINOR EQUIPMENT	3,772	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	49,836	6,206	69,539	106,300	63,300	(43,000)	-40%
533020 DATA PROCESS EQP 500-4 999 99	479,016	131,995	207,843	340,999	408,250	67,251	20%
533030 OTHER EQUIPMENT 500-4 999 99	65,110	122,729	144,496	224,550	249,800	25,250	11%
533040 FURNITURE & EQUIP LESS 500	46,230	57,022	162,057	48,500	33,000	(15,500)	-32%
TOTAL MINOR EQUIPMENT AND FURNITURE	644,964	317,952	583,936	741,820	756,050	14,230	2%
COMMUNICATIONS							
540000 PHONE & INTERNET	203,931	237,856	211,329	259,568	261,979	2,411	1%
540010 LONG DISTANCE	-	-	-	1,100	500	(600)	-55%
540020 WIRELESS COMMUNICATION SERVICE	174,511	128,393	141,396	172,574	215,280	42,706	25%
540030 POSTAGE	86,537	148,889	141,551	180,550	108,050	(72,500)	-40%
540040 SHIPPING	8,754	14,428	6,255	29,665	20,100	(9,565)	-32%
TOTAL COMMUNICATIONS	473,733	529,566	500,531	643,457	605,909	(37,548)	-6%
UTILITIES							
541000 ELECTRICITY	295,210	288,181	610,305	375,847	399,047	23,200	6%
541010 WATER	95,390	117,998	146,579	112,000	132,000	20,000	18%
541020 NATURAL GAS OTHER	48,178	58,727	106,602	63,200	103,000	39,800	63%
TOTAL UTILITIES	438,777	464,906	863,486	551,047	634,047	83,000	15%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	157,172	6,761	92,258	266,161	311,082	44,921	17%
542030 MILEAGE ALLOWANCES	6,157	5,206	6,714	52,559	36,396	(16,163)	-31%
TOTAL TRAVEL	163,330	11,968	98,972	318,720	347,479	28,759	9%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	-	500	500	-
543030 LANDFILL USE EXPENDITURES	-	350	-	1,000,000	1,000,000	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	454,304	516,220	365,758	525,000	528,000	3,000	1%
544020 GENERAL LIABILITY INSURANCE EX	228,649	158,747	224,527	314,142	320,442	6,300	2%
544040 JUROR EXPENSE	-	15	(2)	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	120,090	164,689	121,637	88,126	147,062	58,936	67%
544090 PROPERTY INSURANCE EXPENSE	10,472	20,007	45,307	10,200	10,200	-	-
544101 PUBLIC INFORMATION SEMINAR	-	20	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	75,955	43,535	73,867	203,121	217,471	14,350	7%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	5,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	69,464	75,333	71,471	79,815	131,777	51,962	65%
544150 INDIRECT COST EXPENDITURES	3,946,592	3,514,006	3,777,205	3,742,151	3,438,077	(304,074)	-8%
544160 APPLICANT REIMBURSEMENT	-	-	49	-	-	-	-
544170 VOLUNTEER MILEAGE	22,584	562	20,877	-	1,065	1,065	-
544180 VOLUNTEER STIPENDS	286,446	263,800	245,796	5,000	3,083	(1,917)	-38%
544190 BOND/OTHER DEBT ISSUE COSTS	-	48,475	-	-	-	-	-

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
544220 FIELD TRIPS	654	1,058	8,574	2,730	8,315	5,585	205%
544240 TUITION REIMBURSEMENT	14,134	15,836	33,069	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,670,078	7,311,694	7,375,022	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	12,899,419	12,134,346	12,363,157	6,495,285	6,330,993	(164,292)	-3%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	6,226,868	34,225,997	30,206,292	6,735,128	6,668,245	(66,883)	-1%
552010 COMMUNITY HOUSING PROJECTS-391	1,837,463	713,204	275,764	883,569	1,174,322	290,753	33%
552040 HOUSING REHAB MULTI FAMILY-715	-	2,464	-	1,740,337	1,791,607	51,270	3%
552050 HOUSING REHAB SINGLE FAM- 720	928,743	786,099	379,205	1,050,410	1,352,903	302,493	29%
552070 PRINCIPAL BUY DOWN (730)	(4,161)	1,244	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	127,683	76,871	-	600,000	500,000	(100,000)	-17%
552150 HOMELESS HOUSING-CASE MGT	115,301	190,622	132,443	441,729	432,397	(9,332)	-2%
552154 HOMELESS HOUSING-PREVENTION	180,234	164,744	67,779	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	53,603	128,101	172,617	-	-	-	-
552157 HOMELESS HOUSNG-ESNTL SVC CST	801	19,663	1,077	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	13,694	35,204	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	9,480,230	36,344,213	31,235,177	11,451,173	11,919,474	468,301	4%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
TOTAL INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,619,001	1,475,000	(144,001)	-9%
TOTAL PRINCIPAL	-	-	-	1,619,001	1,475,000	(144,001)	-9%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	937,090	964,325	1,245,354	1,100,000	1,300,000	200,000	18%
554020 BANK SVC CHRGS & CR CARD FEES	36,983	59,967	54,196	59,100	55,850	(3,250)	-5%
554050 CHANGE FUND SHORTAGE	-	-	-	-	500	500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	305	167	43	475	300	(175)	-37%
554070 BAD DEBTS EXPENSE	-	2,020,690	(559,454)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	291,103	278,001	(946,861)	300,000	300,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,265,481	3,323,149	(206,722)	1,459,575	1,656,650	197,075	14%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	181,479	251,901	70,422	39%
TOTAL GRANT MATCH	-	-	-	181,479	251,901	70,422	39%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	36,485,454	27,012,922	27,534,155	35,941,017	62,126,539	26,185,522	73%
TOTAL OPERATING TRANSFERS OUT	36,485,454	27,012,922	27,534,155	35,941,017	62,126,539	26,185,522	73%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	25,001	638,812	194,453	-	-	-	-
580010 LAND IMPROVEMENTS	-	2,444,561	3,724,706	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	462,955	55,472	-	315,000	-	(315,000)	-100%

Goal Team 8 - All Funds

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
						Amount	Percent
580060 CARS VANS LT TRKS MOTORCYCLE	3,146,760	179,021	889,918	1,348,000	1,803,000	455,000	34%
580062 AMBULANCES, FIRE TRUCK, ASL	5,297,737	1,044,999	3,641,250	9,374,000	9,844,500	470,500	5%
580090 FURNITURE FIXTURES & EQUIPMENT	1,118,990	1,114,985	1,038,420	1,120,000	1,160,000	40,000	4%
580100 IT EQUIPMENT	21,989	-	-	-	-	-	-
580150 MAJOR EQUIPMENT	-	11,655	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	315,050	377,279	309,500	525,000	150,000	(375,000)	-71%
580200 SITE PREPARATION (CWIP)	9,248	-	14,863	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	6,378	7,406	51,241	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	2,295	11,356	27,212	50,000	-	(50,000)	-100%
580230 CITY CONSTRUCT CHARGES (CWIP)	22,232	34,182	26,425	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	202,176	440,843	-	-	-	-
580240 TESTING (CWIP)	24,079	34,024	38,725	-	-	-	-
580260 INSPECTIONS (CWIP)	2,520	88,848	63,068	-	-	-	-
580270 CONSTRUCTION (CWIP)	929,126	1,144,508	1,561,725	475,000	19,250,000	18,775,000	3,953%
580290 HEAVY EQUIPMENT	2,436,509	1,607,892	673,764	1,728,000	1,714,500	(13,500)	-1%
580510 PROJECT MANAGEMENT	55,643	52,283	23,638	-	-	-	-
580580 AUDIO VISUAL	-	-	-	100,000	-	(100,000)	-100%
TOTAL CAPITAL OUTLAY	13,876,512	9,049,460	12,719,749	15,035,000	33,922,000	18,887,000	126%
TOTAL EXPENDITURES	142,055,017	151,014,613	147,233,113	139,081,604	196,344,953	57,263,349	41%

**Animal Services
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,510,387	4,399,824	4,251,317	4,777,670	6,172,570	1,394,892	29%
EMPLOYEE BENEFITS	1,644,024	1,568,294	1,498,820	1,645,190	2,000,448	355,249	22%
PROFESSIONAL SERVICES	-	-	-	3,500	89,902	86,402	2,469%
OUTSIDE CONTRACTS	600,266	564,144	864,264	846,466	970,320	123,854	15%
INTERFUND SERVICES	116,326	128,121	119,752	130,000	130,000	-	-
OPERATING LEASES	23,476	16,241	14,284	33,000	38,000	5,000	15%
FUEL AND LUBRICANTS	97,866	112,974	115,433	159,000	169,000	10,000	6%
MATERIALS AND SUPPLIES	1,110,922	960,446	1,155,008	1,467,689	1,869,184	401,495	27%
MAINTENANCE AND REPAIRS	81,741	48,053	92,743	85,375	90,375	5,000	6%
MINOR EQUIPMENT AND FURNITURE	136,000	93,264	100,372	78,400	143,200	64,800	83%
COMMUNICATIONS	180	443	4,438	21,500	58,500	37,000	172%
UTILITIES	87,659	98,311	146,935	100,000	120,000	20,000	20%
TRAVEL	22,700	4,001	10,348	29,525	33,125	3,600	12%
OTHER OPERATING EXPENDITURES	5,469	9,111	5,678	43,500	47,800	4,300	10%
OTHER NON-OPERATING EXPENDITURES	-	-	-	1,050	1,050	-	-
OPERATING TRANSFERS OUT	334,655	-	60,000	-	-	-	-
CAPITAL OUTLAY	524,259	72,660	14,494	-	-	-	-
Total Expenditures	9,295,935	8,075,887	8,453,884	9,421,883	11,933,474	2,511,591	27%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
CAPITAL PROJECTS	245,688	36,230	49,986	-	-	-	-
SPECIAL REVENUE	9,050,247	8,039,657	8,403,898	9,421,883	11,933,474	2,511,591	27%
Total Funds	9,295,935	8,075,887	8,453,884	9,421,883	11,933,474	2,511,591	27%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	-	-	-	-	-	-	-
NON GENERAL FUND	142.50	141.50	141.50	143.50	163.00	19.50	
Total Authorized	142.50	141.50	141.50	143.50	163.00	19.50	

ANIMAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	45,035	40,028	200,816	85,010	85,010	-	-
LICENSES AND PERMITS	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
INTERGOVERNMENTAL REVENUES	777,595	485,930	580,944	320,000	320,000	-	-
INTEREST	28,672	3,884	11,185	-	23,278	23,278	-
RENTS AND OTHER	18,516	14,988	34,442	64,800	23,000	(41,800)	-65%
OTHER SOURCES (USES)	1,913	(2,279)	(67,957)	-	-	-	-
OPERATING TRANSFERS IN	6,755,929	6,421,274	6,588,118	7,799,927	10,330,040	2,530,113	32%
TOTAL REVENUES	8,703,929	8,224,428	8,522,531	9,421,883	11,933,474	2,511,591	27%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,510,387	4,399,824	4,251,317	4,777,679	6,172,570	1,394,892	29%
EMPLOYEE BENEFITS	1,644,024	1,568,294	1,498,820	1,645,199	2,000,448	355,249	22%
PROFESSIONAL SERVICES	-	-	-	3,500	89,902	86,402	2,469%
OUTSIDE CONTRACTS	600,266	564,144	864,264	846,466	970,320	123,854	15%
INTERFUND SERVICES	116,326	128,121	119,752	130,000	130,000	-	-
OPERATING LEASES	23,476	16,241	14,284	33,000	38,000	5,000	15%
FUEL AND LUBRICANTS	97,866	112,974	115,433	159,000	169,000	10,000	6%
MATERIALS AND SUPPLIES	1,110,922	960,446	1,155,008	1,467,689	1,869,184	401,495	27%
MAINTENANCE AND REPAIRS	81,741	48,053	92,743	85,375	90,375	5,000	6%
MINOR EQUIPMENT AND FURNITURE	136,008	93,264	100,372	78,400	143,200	64,800	83%
COMMUNICATIONS	180	443	4,438	21,500	58,500	37,000	172%
UTILITIES	87,659	98,311	146,935	100,000	120,000	20,000	20%
TRAVEL	22,700	4,001	10,348	29,525	33,125	3,600	12%
OTHER OPERATING EXPENDITURES	5,469	9,111	5,678	43,500	47,800	4,300	10%
OTHER NON-OPERATING EXPENDITURES	-	-	-	1,050	1,050	-	-
OPERATING TRANSFERS OUT	334,655	-	60,000	-	-	-	-
CAPITAL OUTLAY	524,259	72,660	14,494	-	-	-	-
TOTAL EXPENDITURES	9,295,935	8,075,887	8,453,884	9,421,883	11,933,474	2,511,591	27%

ANIMAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	1	-	-	-	-
405067 REIMBURSED EXPENDITURES	25,281	(20,488)	145,253	21,000	21,000	-	-
431280 ANIMAL IMPOUNDMENT FEES	16,241	53,331	52,592	53,510	53,510	-	-
431290 PRIMARY CARE-MATERNITY	1,000	-	-	-	-	-	-
431390 ANIMAL ADOPTIONS	2,082	4,811	2,060	10,000	10,000	-	-
450640 BANK FEES CREDIT CARD FEES	431	2,373	910	500	500	-	-
TOTAL CHARGES FOR SERVICES	45,035	40,028	200,816	85,010	85,010	-	-
LICENSES AND PERMITS							
441320 ANIMAL PERMIT AND REGISTRATION	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
TOTAL LICENSES AND PERMITS	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	391,908	219,053	237,108	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	385,687	266,877	343,836	320,000	320,000	-	-
TOTAL INTERGOVERNMENTAL REVENUES	777,595	485,930	580,944	320,000	320,000	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	28,672	3,884	11,185	-	23,278	23,278	-
TOTAL INTEREST	28,672	3,884	11,185	-	23,278	23,278	-
RENTS AND OTHER							
450600 DONATIONS	8,675	64,388	33,405	37,000	18,000	(19,000)	-51%
450650 MISC NON-OPERATING REVENUES	9,842	(49,400)	1,037	27,800	5,000	(22,800)	-82%
TOTAL RENTS AND OTHER	18,516	14,988	34,442	64,800	23,000	(41,800)	-65%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,913	(2,279)	(67,957)	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,913	(2,279)	(67,957)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	6,755,929	6,421,274	6,588,118	6,828,118	8,795,877	1,967,759	29%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	971,809	1,534,163	562,354	58%
TOTAL OPERATING TRANSFERS IN	6,755,929	6,421,274	6,588,118	7,799,927	10,330,040	2,530,113	32%
TOTAL REVENUES	8,703,929	8,224,428	8,522,531	9,421,883	11,933,474	2,511,591	27%

ANIMAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,222,326	4,183,200	3,914,692	4,556,405	5,963,627	1,407,222	31%
501002 OVERTIME - CIVILIAN	165,473	138,510	253,294	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(18,999)	36,888	68,477	-	-	-	-
501008 INCENTIVE PAY	600	1,050	8,950	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	7,395	6,947	5,528	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	133,591	33,229	376	121,274	108,943	(12,331)	-10%
TOTAL SALARIES AND WAGES	4,510,387	4,399,824	4,251,317	4,777,679	6,172,570	1,394,892	29%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	116,185	111,716	66,570	71,740	81,606	9,866	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,748	4,457	4,486	4,768	6,172	1,404	29%
501108 POS CITY - EMPLOYER CONTRIB	566,457	520,374	545,182	508,882	551,017	42,135	8%
501114 LIFE INSURANCE - CIVILIAN	12,771	11,347	12,540	13,113	14,804	1,691	13%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,467	3,402	5,628	5,628	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	-	3,400	-	(3,400)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	608,694	594,391	554,044	671,854	868,394	196,540	29%
501129 FICA CITY MATCH - CIVILIAN	268,217	260,571	253,346	296,476	383,206	86,729	29%
501130 FICA MED- CITY MATCH-CIVILIAN	62,728	60,971	59,250	69,337	89,621	20,284	29%
TOTAL EMPLOYEE BENEFITS	1,644,024	1,568,294	1,498,820	1,645,199	2,000,448	355,249	22%
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	-	-	-	3,500	38,402	34,902	997%
521170 PROMOTIONAL SERVICES	-	-	-	-	51,500	51,500	-
TOTAL PROFESSIONAL SERVICES	-	-	-	3,500	89,902	86,402	2,469%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	34,873	31,353	44,154	43,699	23,799	(19,900)	-46%
522040 ENVIRONMENTAL CONTRACTS	1,105	812	965	6,000	6,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	61,075	58,471	59,069	66,000	66,000	-	-
522090 PRINTING SERVICES CONTRACTS	21,803	29,018	40,676	68,474	90,879	22,405	33%
522150 OUTSIDE CONTRACTS - NOC	469,110	437,242	710,415	642,293	758,142	115,849	18%
522220 LINEN AND INDUSTRIAL CONTRACTS	12,299	7,248	8,985	20,000	25,500	5,500	28%
TOTAL OUTSIDE CONTRACTS	600,266	564,144	864,264	846,466	970,320	123,854	15%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	115,853	128,121	119,752	130,000	130,000	-	-
523040 MAIL ROOM CHARGES	473	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	116,326	128,121	119,752	130,000	130,000	-	-

ANIMAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	-	-	5,000	5,000	-
524130 COPIER CONTRACT SERVICES	23,476	16,241	14,284	33,000	33,000	-	-
TOTAL OPERATING LEASES	23,476	16,241	14,284	33,000	38,000	5,000	15%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	15	60	-	-	-	-
530010 GASOLINE - UNLEADED	10,229	7,398	10,713	51,000	61,000	10,000	20%
530020 COMPRESSED NATURAL GAS	(8)	-	-	-	-	-	-
530050 DIESEL	87,645	105,561	104,660	108,000	108,000	-	-
TOTAL FUEL AND LUBRICANTS	97,866	112,974	115,433	159,000	169,000	10,000	6%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	21,065	20,101	22,279	30,500	31,020	520	2%
531005 OTHER SUPPLIES	-	43	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	34,554	30,343	45,796	26,095	25,458	(637)	-2%
531020 PROMOTIONAL SUPPLIES	21,175	44,807	65,871	83,080	37,800	(45,280)	-55%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,912	5,415	10,743	9,223	9,675	452	5%
531040 SUPPLIES COMPUTER EQUIPMENT	-	1,082	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	586	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	-	6,000	6,000	-
531080 TRAINING MATERIALS	1,514	-	1,304	1,910	3,600	1,690	88%
531100 ANIMALS & ANIMAL SUPPLIES	362,794	358,168	518,842	463,210	650,204	186,994	40%
531110 CLEANING SUPPLIES	102,298	91,984	105,581	120,371	170,228	49,857	41%
531120 CLINICAL MEDICAL SUPPLIES	500,923	346,997	303,647	634,700	792,399	157,699	25%
531150 FOOD AND BEVERAGES SUPPLIES	4,827	3,033	6,970	3,600	16,800	13,200	367%
531170 EQUIP MAINT SUP-LOW COST ITEM	7,890	6,030	8,700	10,500	10,800	300	3%
531200 UNIFORMS AND APPAREL SUPPLIES	42,716	44,919	54,360	54,000	94,500	40,500	75%
531230 SAFETY GEAR	6,253	7,523	10,329	30,500	20,700	(9,800)	-32%
TOTAL MATERIALS AND SUPPLIES	1,110,922	960,446	1,155,008	1,467,689	1,869,184	401,495	27%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	81,741	47,938	92,743	40,000	45,000	5,000	13%
532040 VEHICLES - MAINT & REPAIRS	-	115	-	45,375	45,375	-	-
TOTAL MAINTENANCE AND REPAIRS	81,741	48,053	92,743	85,375	90,375	5,000	6%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	-	1,700	1,700	-
533010 FURNITURE 500 - 4 999 99	-	3,143	-	2,500	8,000	5,500	220%
533020 DATA PROCESS EQP 500-4 999 99	125,668	18,085	8,002	13,400	75,000	61,600	460%
533030 OTHER EQUIPMENT 500-4 999 99	10,340	72,036	92,370	61,500	57,500	(4,000)	-7%
533040 FURNITURE & EQUIP LESS 500	-	-	-	1,000	1,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	136,008	93,264	100,372	78,400	143,200	64,800	83%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	2,408	5,500	7,500	2,000	36%
540020 WIRELESS COMMUNICATION SERVICE	-	443	1,908	10,000	42,500	32,500	325%

ANIMAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
540030 POSTAGE	-	-	-	5,000	7,500	2,500	50%
540040 SHIPPING	180	-	122	1,000	1,000	-	-
TOTAL COMMUNICATIONS	180	443	4,438	21,500	58,500	37,000	172%
UTILITIES							
541000 ELECTRICITY	49,592	53,637	96,680	70,000	80,000	10,000	14%
541010 WATER	25,371	29,589	29,835	15,000	20,000	5,000	33%
541020 NATURAL GAS OTHER	12,696	15,085	20,419	15,000	20,000	5,000	33%
TOTAL UTILITIES	87,659	98,311	146,935	100,000	120,000	20,000	20%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	22,700	4,001	10,348	29,525	33,125	3,600	12%
TOTAL TRAVEL	22,700	4,001	10,348	29,525	33,125	3,600	12%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	4,190	8,235	5,178	31,000	34,500	3,500	11%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	5,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,278	876	500	7,500	8,300	800	11%
TOTAL OTHER OPERATING EXPENDITURES	5,469	9,111	5,678	43,500	47,800	4,300	10%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	1,000	1,000	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	50	50	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	-	1,050	1,050	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	334,655	-	60,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	334,655	-	60,000	-	-	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	462,955	55,472	-	-	-	-	-
580100 IT EQUIPMENT	21,989	-	-	-	-	-	-
580150 MAJOR EQUIPMENT	-	11,655	-	-	-	-	-
580200 SITE PREPARATION (CWIP)	9,248	-	14,494	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	540	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	540	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	22,095	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	180	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	6,712	5,533	-	-	-	-	-
TOTAL CAPITAL OUTLAY	524,259	72,660	14,494	-	-	-	-
TOTAL EXPENDITURES	9,295,935	8,075,887	8,453,884	9,421,883	11,933,474	2,511,591	27%

ANIMAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	45,035	40,028	200,816	85,010	85,010	-	-
LICENSES AND PERMITS	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
INTERGOVERNMENTAL REVENUES	777,595	485,930	580,944	320,000	320,000	-	-
INTEREST	28,672	3,884	11,185	-	23,278	23,278	-
RENTS AND OTHER	18,516	14,988	34,442	64,800	23,000	(41,800)	-65%
OTHER SOURCES (USES)	1,913	(2,279)	(67,957)	-	-	-	-
OPERATING TRANSFERS IN	6,755,929	6,421,274	6,588,118	7,799,927	10,330,040	2,530,113	32%
TOTAL REVENUES	8,703,929	8,224,428	8,522,531	9,421,883	11,933,474	2,511,591	27%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,510,387	4,399,824	4,251,317	4,777,679	6,172,570	1,394,892	29%
EMPLOYEE BENEFITS	1,644,024	1,568,294	1,498,820	1,645,199	2,000,448	355,249	22%
PROFESSIONAL SERVICES	-	-	-	3,500	89,902	86,402	2,469%
OUTSIDE CONTRACTS	600,266	564,144	864,264	846,466	970,320	123,854	15%
INTERFUND SERVICES	116,326	128,121	119,752	130,000	130,000	-	-
OPERATING LEASES	23,476	16,241	14,284	33,000	38,000	5,000	15%
FUEL AND LUBRICANTS	97,866	112,974	115,433	159,000	169,000	10,000	6%
MATERIALS AND SUPPLIES	1,110,922	960,446	1,155,008	1,467,689	1,869,184	401,495	27%
MAINTENANCE AND REPAIRS	81,741	48,053	92,743	85,375	90,375	5,000	6%
MINOR EQUIPMENT AND FURNITURE	136,008	93,264	100,372	78,400	143,200	64,800	83%
COMMUNICATIONS	180	443	4,438	21,500	58,500	37,000	172%
UTILITIES	87,659	98,311	146,935	100,000	120,000	20,000	20%
TRAVEL	22,700	4,001	10,348	29,525	33,125	3,600	12%
OTHER OPERATING EXPENDITURES	5,469	9,111	5,678	43,500	47,800	4,300	10%
OTHER NON-OPERATING EXPENDITURES	-	-	-	1,050	1,050	-	-
OPERATING TRANSFERS OUT	334,655	-	60,000	-	-	-	-
CAPITAL OUTLAY	524,259	72,660	14,494	-	-	-	-
TOTAL EXPENDITURES	9,295,935	8,075,887	8,453,884	9,421,883	11,933,474	2,511,591	27%

ANIMAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	1	-	-	-	-
405067 REIMBURSED EXPENDITURES	25,281	(20,488)	145,253	21,000	21,000	-	-
431280 ANIMAL IMPOUNDMENT FEES	16,241	53,331	52,592	53,510	53,510	-	-
431290 PRIMARY CARE-MATERNITY	1,000	-	-	-	-	-	-
431390 ANIMAL ADOPTIONS	2,082	4,811	2,060	10,000	10,000	-	-
450640 BANK FEES CREDIT CARD FEES	431	2,373	910	500	500	-	-
TOTAL CHARGES FOR SERVICES	45,035	40,028	200,816	85,010	85,010	-	-
LICENSES AND PERMITS							
441320 ANIMAL PERMIT AND REGISTRATION	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
TOTAL LICENSES AND PERMITS	1,076,269	1,260,603	1,174,983	1,152,146	1,152,146	-	-
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	391,908	219,053	237,108	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	385,687	266,877	343,836	320,000	320,000	-	-
TOTAL INTERGOVERNMENTAL REVENUES	777,595	485,930	580,944	320,000	320,000	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	28,672	3,884	11,185	-	23,278	23,278	-
TOTAL INTEREST	28,672	3,884	11,185	-	23,278	23,278	-
RENTS AND OTHER							
450600 DONATIONS	8,675	64,388	33,405	37,000	18,000	(19,000)	-51%
450650 MISC NON-OPERATING REVENUES	9,842	(49,400)	1,037	27,800	5,000	(22,800)	-82%
TOTAL RENTS AND OTHER	18,516	14,988	34,442	64,800	23,000	(41,800)	-65%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,913	(2,279)	(67,957)	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,913	(2,279)	(67,957)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	6,755,929	6,421,274	6,588,118	6,828,118	8,795,877	1,967,759	29%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	971,809	1,534,163	562,354	58%
TOTAL OPERATING TRANSFERS IN	6,755,929	6,421,274	6,588,118	7,799,927	10,330,040	2,530,113	32%
TOTAL REVENUES	8,703,929	8,224,428	8,522,531	9,421,883	11,933,474	2,511,591	27%

ANIMAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,222,326	4,183,200	3,914,692	4,556,405	5,963,627	1,407,222	31%
501002 OVERTIME - CIVILIAN	165,473	138,510	253,294	100,000	100,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(18,999)	36,888	68,477	-	-	-	-
501008 INCENTIVE PAY	600	1,050	8,950	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	7,395	6,947	5,528	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	133,591	33,229	376	121,274	108,943	(12,331)	-10%
TOTAL SALARIES AND WAGES	4,510,387	4,399,824	4,251,317	4,777,679	6,172,570	1,394,892	29%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	116,185	111,716	66,570	71,740	81,606	9,866	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,748	4,457	4,486	4,768	6,172	1,404	29%
501108 POS CITY - EMPLOYER CONTRIB	566,457	520,374	545,182	508,882	551,017	42,135	8%
501114 LIFE INSURANCE - CIVILIAN	12,771	11,347	12,540	13,113	14,804	1,691	13%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,467	3,402	5,628	5,628	-	-
501120 OTHER EMPLOYEE BENEFITS	-	-	-	3,400	-	(3,400)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	608,694	594,391	554,044	671,854	868,394	196,540	29%
501129 FICA CITY MATCH - CIVILIAN	268,217	260,571	253,346	296,476	383,206	86,729	29%
501130 FICA MED- CITY MATCH-CIVILIAN	62,728	60,971	59,250	69,337	89,621	20,284	29%
TOTAL EMPLOYEE BENEFITS	1,644,024	1,568,294	1,498,820	1,645,199	2,000,448	355,249	22%
PROFESSIONAL SERVICES							
521080 DATA PROCESSING SERVICES	-	-	-	3,500	38,402	34,902	997%
521170 PROMOTIONAL SERVICES	-	-	-	-	51,500	51,500	-
TOTAL PROFESSIONAL SERVICES	-	-	-	3,500	89,902	86,402	2,469%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	34,873	31,353	44,154	43,699	23,799	(19,900)	-46%
522040 ENVIRONMENTAL CONTRACTS	1,105	812	965	6,000	6,000	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	61,075	58,471	59,069	66,000	66,000	-	-
522090 PRINTING SERVICES CONTRACTS	21,803	29,018	40,676	68,474	90,879	22,405	33%
522150 OUTSIDE CONTRACTS - NOC	469,110	437,242	710,415	642,293	758,142	115,849	18%
522220 LINEN AND INDUSTRIAL CONTRACTS	12,299	7,248	8,985	20,000	25,500	5,500	28%
TOTAL OUTSIDE CONTRACTS	600,266	564,144	864,264	846,466	970,320	123,854	15%

ANIMAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	115,853	128,121	119,752	130,000	130,000	-	-
523040 MAIL ROOM CHARGES	473	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	116,326	128,121	119,752	130,000	130,000	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	-	-	5,000	5,000	-
524130 COPIER CONTRACT SERVICES	23,476	16,241	14,284	33,000	33,000	-	-
TOTAL OPERATING LEASES	23,476	16,241	14,284	33,000	38,000	5,000	15%
FUEL AND LUBRICANTS							
530000 GASOLINE - UNLEADED (OFFSITE)	-	15	60	-	-	-	-
530010 GASOLINE - UNLEADED	10,229	7,398	10,713	51,000	61,000	10,000	20%
530020 COMPRESSED NATURAL GAS	(8)	-	-	-	-	-	-
530050 DIESEL	87,645	105,561	104,660	108,000	108,000	-	-
TOTAL FUEL AND LUBRICANTS	97,866	112,974	115,433	159,000	169,000	10,000	6%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	21,065	20,101	22,279	30,500	31,020	520	2%
531005 OTHER SUPPLIES	-	43	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	34,554	30,343	45,796	26,095	25,458	(637)	-2%
531020 PROMOTIONAL SUPPLIES	21,175	44,807	65,871	83,080	37,800	(45,280)	-55%
531030 PUBLICATIONS & SUBSCRIPTIONS	4,912	5,415	10,743	9,223	9,675	452	5%
531040 SUPPLIES COMPUTER EQUIPMENT	-	1,082	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	586	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	-	6,000	6,000	-
531080 TRAINING MATERIALS	1,514	-	1,304	1,910	3,600	1,690	88%
531100 ANIMALS & ANIMAL SUPPLIES	362,794	358,168	518,842	463,210	650,204	186,994	40%
531110 CLEANING SUPPLIES	102,298	91,984	105,581	120,371	170,228	49,857	41%
531120 CLINICAL MEDICAL SUPPLIES	500,923	346,997	303,647	634,700	792,399	157,699	25%
531150 FOOD AND BEVERAGES SUPPLIES	4,827	3,033	6,970	3,600	16,800	13,200	367%
531170 EQUIP MAINT SUP-LOW COST ITEM	7,890	6,030	8,700	10,500	10,800	300	3%
531200 UNIFORMS AND APPAREL SUPPLIES	42,716	44,919	54,360	54,000	94,500	40,500	75%
531230 SAFETY GEAR	6,253	7,523	10,329	30,500	20,700	(9,800)	-32%
TOTAL MATERIALS AND SUPPLIES	1,110,922	960,446	1,155,008	1,467,689	1,869,184	401,495	27%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	81,741	47,938	92,743	40,000	45,000	5,000	13%
532040 VEHICLES - MAINT & REPAIRS	-	115	-	45,375	45,375	-	-
TOTAL MAINTENANCE AND REPAIRS	81,741	48,053	92,743	85,375	90,375	5,000	6%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	-	1,700	1,700	-
533010 FURNITURE 500 - 4 999 99	-	3,143	-	2,500	8,000	5,500	220%
533020 DATA PROCESS EQP 500-4 999 99	125,668	18,085	8,002	13,400	75,000	61,600	460%
533030 OTHER EQUIPMENT 500-4 999 99	10,340	72,036	92,370	61,500	57,500	(4,000)	-7%
533040 FURNITURE & EQUIP LESS 500	-	-	-	1,000	1,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	136,008	93,264	100,372	78,400	143,200	64,800	83%

ANIMAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	2,408	5,500	7,500	2,000	36%
540020 WIRELESS COMMUNICATION SERVICE	-	443	1,908	10,000	42,500	32,500	325%
540030 POSTAGE	-	-	-	5,000	7,500	2,500	50%
540040 SHIPPING	180	-	122	1,000	1,000	-	-
TOTAL COMMUNICATIONS	180	443	4,438	21,500	58,500	37,000	172%
UTILITIES							
541000 ELECTRICITY	49,592	53,637	96,680	70,000	80,000	10,000	14%
541010 WATER	25,371	29,589	29,835	15,000	20,000	5,000	33%
541020 NATURAL GAS OTHER	12,696	15,085	20,419	15,000	20,000	5,000	33%
TOTAL UTILITIES	87,659	98,311	146,935	100,000	120,000	20,000	20%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	22,700	4,001	10,348	29,525	33,125	3,600	12%
TOTAL TRAVEL	22,700	4,001	10,348	29,525	33,125	3,600	12%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	4,190	8,235	5,178	31,000	34,500	3,500	11%
544130 VEHICLE INSPECTIONS LICENSES E	-	-	-	5,000	5,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,278	876	500	7,500	8,300	800	11%
TOTAL OTHER OPERATING EXPENDITURES	5,469	9,111	5,678	43,500	47,800	4,300	10%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	1,000	1,000	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	50	50	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	-	1,050	1,050	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	334,655	-	60,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	334,655	-	60,000	-	-	-	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	462,955	55,472	-	-	-	-	-
580100 IT EQUIPMENT	21,989	-	-	-	-	-	-
580150 MAJOR EQUIPMENT	-	11,655	-	-	-	-	-
580200 SITE PREPARATION (CWIP)	9,248	-	14,494	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	540	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	540	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	22,095	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	180	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	6,712	5,533	-	-	-	-	-
TOTAL CAPITAL OUTLAY	524,259	72,660	14,494	-	-	-	-
TOTAL EXPENDITURES	9,295,935	8,075,887	8,453,884	9,421,883	11,933,474	2,511,591	27%

Animal Services

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	0.00	0.00	0.00
Non-General Fund	143.50	163.00	19.50
Total Authorized	143.50	163.00	19.50

Animal Services
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accounting/Payroll Clerk	1.00	0.00	0.00
Animal Care Attendant	38.00	38.00	60.00
Animal Protection Officer	29.00	30.00	28.00
Animal Services Adoption/Outreach Specialist	1.00	1.00	1.00
Animal Services Director	1.00	1.00	1.00
Animal Services Education Coordinator	1.00	1.00	1.00
Animal Services Operations Supervisor	2.00	2.00	2.00
Animal Services Senior Veterinarian	0.00	2.00	2.00
Animal Services Shift Supervisor	10.00	10.00	10.00
Animal Services Veterinary Technician	0.00	0.00	2.00
Animal Training and Enrichment	2.00	2.00	2.00
Associate Accountant	1.00	1.00	1.00
Chief Veterinarian	1.00	1.00	1.00
Communication Dispatcher	4.50	4.50	3.00
Community Cats Coordinator	1.00	1.00	1.00
Community Program Manager	1.00	1.00	1.00
Customer and Pet Support Super	2.00	2.00	1.00
Customer Relations & Billing Supervisor	1.00	1.00	1.00
Customer Relations Clerk	7.00	7.00	6.00
Customer Relations Representative	2.00	2.00	2.00
Director of Animal Services	1.00	0.00	1.00
General Service Worker	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00
Human Resources Specialist	0.00	1.00	1.00
Marketing and Public Engagement Manager	1.00	1.00	1.00
Office Manager	1.00	1.00	0.00
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	0.00	0.00	4.00
Senior Financial Research Analyst	1.00	1.00	1.00
Senior Office Assistant	1.00	1.00	1.00
Social Media Specialist	0.00	0.00	1.00
(UF) Veterinarian	0.00	1.00	1.00
Veterinarian	3.00	2.00	2.00
Veterinary Technician	11.00	11.00	7.00
Volunteer Program Coordinator	1.00	1.00	1.00
Volunteer Program Specialist	1.00	1.00	1.00
Grand Total	141.50	143.50	163.00

**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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,544,253	1,514,799	1,667,816	1,671,392	2,266,439	595,047	36%
EMPLOYEE BENEFITS	517,955	538,771	611,325	559,128	711,962	152,833	27%
CONTRACTUAL SERVICES	-	-	-	2,400	2,400	-	-
PROFESSIONAL SERVICES	2,487	-	916	1,500	26,500	25,000	1,667%
OUTSIDE CONTRACTS	1,930,312	2,144,200	1,374,965	211,655	221,155	9,500	4%
INTERFUND SERVICES	4,623	2,103	3,126	13,296	18,296	5,000	38%
OPERATING LEASES	3,554	37,671	75,684	79,050	89,798	10,748	14%
FUEL AND LUBRICANTS	30	158	-	-	-	-	-
MATERIALS AND SUPPLIES	17,428	33,585	38,043	19,627	29,899	10,272	52%
MINOR EQUIPMENT AND FURNITURE	2,285	-	-	-	-	-	-
COMMUNICATIONS	5,021	1,022	-	2,800	2,800	-	-
UTILITIES	-	-	-	2,000	2,000	-	-
TRAVEL	37,948	190	10,648	3,000	57,738	54,738	1,825%
OTHER OPERATING EXPENDITURES	599,076	481,338	369,204	203,994	282,163	78,169	38%
COMMUNITY SERVICE PROJECTS	9,475,934	36,344,213	31,176,313	11,321,173	11,729,474	408,301	4%
GRANT MATCH	-	-	-	157,520	157,733	213	-
CAPITAL OUTLAY	1,183,589	1,145,558	2,007,408	-	-	-	-
Total Expenditures	15,324,496	42,243,608	37,335,448	14,248,535	15,598,358	1,349,822	9%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	835,206	669,606	682,596	1,462,977	2,037,178	574,200	39%
CDBG	9,139,121	9,463,357	8,472,476	12,301,120	13,097,357	796,229	6%
CAPITAL PROJECTS	148,211	8,000	130,610	-	-	-	-
SPECIAL REVENUE	5,201,958	32,102,645	28,049,765	484,430	463,823	(20,607)	-4%
Total Funds	15,324,496	42,243,608	37,335,448	14,248,535	15,598,358	1,349,822	9%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	15.24	12.80	12.33	15.92	18.91	2.99	
NON GENERAL FUND	30.06	31.50	36.97	40.38	42.39	2.01	
Total Authorized	45.30	44.30	49.30	56.30	61.30	5.00	

COMMUNITY AND HUMAN DEVELOPMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	96	4,364	170,582	-	-	-	-
INTERGOVERNMENTAL REVENUES	(9,013)	9,013	-	-	-	-	-
RENTS AND OTHER	-	30,136	-	-	-	-	-
TOTAL REVENUES	(8,917)	43,513	170,582	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	366,552	296,185	306,822	758,106	1,073,018	314,911	42%
EMPLOYEE BENEFITS	136,019	142,204	150,794	242,179	311,149	68,970	28%
PROFESSIONAL SERVICES	2,487	-	916	1,500	26,500	25,000	1,667%
OUTSIDE CONTRACTS	17,733	45	4,207	203,155	208,655	5,500	3%
INTERFUND SERVICES	713	1,091	710	10,596	10,596	-	-
OPERATING LEASES	162	4	305	1,700	7,360	5,660	333%
FUEL AND LUBRICANTS	30	158	-	-	-	-	-
MATERIALS AND SUPPLIES	3,660	17,062	24,475	6,765	15,765	9,000	133%
MINOR EQUIPMENT AND FURNITURE	2,069	-	-	-	-	-	-
TRAVEL	13,229	-	420	3,000	41,500	38,500	1,283%
OTHER OPERATING EXPENDITURES	79	10,036	-	1,000	14,000	13,000	1,300%
COMMUNITY SERVICE PROJECTS	140,810	142,344	94,166	39,062	130,402	91,340	234%
GRANT MATCH	151,663	60,477	99,782	195,914	198,233	2,319	1%
TOTAL EXPENDITURES	835,206	669,606	682,596	1,462,977	2,037,178	574,200	39%

COMMUNITY AND HUMAN DEVELOPMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(128)	4,364	170,582	-	-	-	-
405067 REIMBURSED EXPENDITURES	224	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	96	4,364	170,582	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	(9,013)	9,013	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	(9,013)	9,013	-	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	-	30,136	-	-	-	-	-
TOTAL RENTS AND OTHER	-	30,136	-	-	-	-	-
TOTAL REVENUES	(8,917)	43,513	170,582	-	-	-	-

COMMUNITY AND HUMAN DEVELOPMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	358,314	281,377	300,306	740,511	1,063,658	323,146	44%
501002 OVERTIME - CIVILIAN	110	34	113	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,739	14,664	5,285	-	-	-	-
501008 INCENTIVE PAY	391	110	1,119	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	17,595	9,360	(8,235)	-47%
TOTAL SALARIES AND WAGES	366,552	296,185	306,822	758,106	1,073,018	314,911	42%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,388	1,675	1,162	2,140	8,313	6,173	289%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	721	481	400	757	1,072	315	42%
501108 POS CITY - EMPLOYER CONTRIB	55,521	76,351	80,506	66,327	54,103	(12,224)	-18%
501114 LIFE INSURANCE - CIVILIAN	1,223	794	714	1,464	1,450	(14)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	1,689	1,474	1,474	2,856	9,240	6,384	224%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	4,125	4,125	-	-
501124 CITY PENSION PLAN CONTRIBUTION	49,236	39,566	44,658	106,514	150,759	44,245	42%
501129 FICA CITY MATCH - CIVILIAN	22,741	17,701	18,270	47,003	66,527	19,525	42%
501130 FICA MED- CITY MATCH-CIVILIAN	5,350	4,162	4,277	10,993	15,559	4,566	42%
501150 HSA CONTRIBUTIONS	(2,850)	-	(667)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	136,019	142,204	150,794	242,179	311,149	68,970	28%
PROFESSIONAL SERVICES							
521170 PROMOTIONAL SERVICES	2,487	-	916	1,500	26,500	25,000	1,667%
TOTAL PROFESSIONAL SERVICES	2,487	-	916	1,500	26,500	25,000	1,667%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	80	-	-	200	200	-	-
522150 OUTSIDE CONTRACTS - NOC	17,653	45	4,207	202,955	208,455	5,500	3%
TOTAL OUTSIDE CONTRACTS	17,733	45	4,207	203,155	208,655	5,500	3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	364	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	713	1,091	345	10,596	10,596	-	-
TOTAL INTERFUND SERVICES	713	1,091	710	10,596	10,596	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	162	4	305	1,700	4,300	2,600	153%
524060 PARKING LOTS-LEASES	-	-	-	-	3,060	3,060	-
TOTAL OPERATING LEASES	162	4	305	1,700	7,360	5,660	333%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	30	158	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	30	158	-	-	-	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,914	2,436	1,142	2,015	3,015	1,000	50%
531005 OTHER SUPPLIES	-	-	-	-	3,000	3,000	-

COMMUNITY AND HUMAN DEVELOPMENT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531010 EQUIPMENT PURCHASE UNDER 500	-	-	-	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	1,000	1,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	600	8,966	16,154	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	693	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,146	507	7,178	2,750	7,750	5,000	182%
531320 OTHER EQUIPMENT 1000 -4999 99	-	4,461	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	3,660	17,062	24,475	6,765	15,765	9,000	133%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	2,069	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	2,069	-	-	-	-	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	12,928	-	420	2,000	40,000	38,000	1,900%
542030 MILEAGE ALLOWANCES	301	-	-	1,000	1,500	500	50%
TOTAL TRAVEL	13,229	-	420	3,000	41,500	38,500	1,283%
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	1,786	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	79	-	-	1,000	2,000	1,000	100%
544140 PROFESSIONAL LICENSES & MEMBER	-	8,250	-	-	12,000	12,000	-
TOTAL OTHER OPERATING EXPENDITURES	79	10,036	-	1,000	14,000	13,000	1,300%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	140,810	142,344	94,166	39,062	130,402	91,340	234%
TOTAL COMMUNITY SERVICE PROJECTS	140,810	142,344	94,166	39,062	130,402	91,340	234%
GRANT MATCH							
560000 CITY GRANT MATCH	151,663	60,477	99,782	195,914	198,233	2,319	1%
TOTAL GRANT MATCH	151,663	60,477	99,782	195,914	198,233	2,319	1%
TOTAL EXPENDITURES	835,206	669,606	682,596	1,462,977	2,037,178	574,200	39%

COMMUNITY AND HUMAN DEVELOPMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	2,687,537	3,094,257	2,885,667	2,819,505	2,819,505	-	-
INTERGOVERNMENTAL REVENUES	12,553,944	31,874,357	27,988,210	9,966,053	10,741,675	775,622	8%
INTEREST	61,517	12,814	48,750	-	-	-	-
RENTS AND OTHER	417,132	339,640	218,892	-	-	-	-
OTHER SOURCES (USES)	5,494	(6,014)	(289,615)	-	-	-	-
TOTAL REVENUES	15,725,625	35,315,054	30,851,904	12,785,558	13,561,180	775,622	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,177,701	1,218,614	1,360,995	913,286	1,193,421	280,136	31%
EMPLOYEE BENEFITS	381,936	396,567	460,531	316,950	400,813	83,863	26%
CONTRACTUAL SERVICES	-	-	-	2,400	2,400	-	-
OUTSIDE CONTRACTS	1,912,579	2,144,155	1,370,758	8,500	12,500	4,000	47%
INTERFUND SERVICES	3,910	1,012	2,416	2,700	7,700	5,000	185%
OPERATING LEASES	3,393	37,667	75,379	77,350	82,438	5,088	7%
MATERIALS AND SUPPLIES	13,769	16,523	13,568	12,862	14,134	1,272	10%
MINOR EQUIPMENT AND FURNITURE	216	-	-	-	-	-	-
COMMUNICATIONS	5,021	1,022	-	2,800	2,800	-	-
UTILITIES	-	-	-	2,000	2,000	-	-
TRAVEL	24,719	190	10,227	-	16,238	16,238	-
OTHER OPERATING EXPENDITURES	598,997	471,302	369,204	202,994	268,163	65,169	32%
COMMUNITY SERVICE PROJECTS	9,335,124	36,201,869	31,082,147	11,282,111	11,599,072	316,961	3%
GRANT MATCH	(151,663)	(60,477)	(99,782)	(38,394)	(40,500)	(2,106)	5%
CAPITAL OUTLAY	1,183,589	1,145,558	2,007,408	-	-	-	-
TOTAL EXPENDITURES	14,489,290	41,574,002	36,652,852	12,785,558	13,561,180	775,622	6%

COMMUNITY AND HUMAN DEVELOPMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	174,205	62,032	-	-	-	-	-
450510 REVENUE PROG INCOME FTTHB-567	945,733	1,354,670	967,011	320,000	220,000	(100,000)	-31%
450520 REVENUE PROG INCOME SINLGE 568	284,564	324,429	341,663	536,452	352,903	(183,549)	-34%
450530 REVENUE PROG INCOME MULTI -569	900,263	974,642	1,138,157	616,451	700,000	83,549	14%
450540 REVENUE PROG INCOME CHDO-573	345,418	356,950	377,924	500,000	700,000	200,000	40%
460400 PROGRAM INCOME	37,354	21,534	60,912	846,602	846,602	-	-
TOTAL CHARGES FOR SERVICES	2,687,537	3,094,257	2,885,667	2,819,505	2,819,505	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	12,551,383	30,991,653	27,656,139	9,444,154	10,239,750	795,596	8%
460010 STATE GRANT PROCEEDS	(575)	60,234	323,132	521,899	501,925	(19,974)	-4%
460020 OTHER GRANT PROCEEDS	3,136	822,471	8,939	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	12,553,944	31,874,357	27,988,210	9,966,053	10,741,675	775,622	8%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	61,517	12,814	48,750	-	-	-	-
TOTAL INTEREST	61,517	12,814	48,750	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	(319)	2,000	1,178	-	-	-	-
450650 MISC NON-OPERATING REVENUES	165,649	-	-	-	-	-	-
450660 PENALTIES AND INTEREST	251,802	337,640	217,713	-	-	-	-
TOTAL RENTS AND OTHER	417,132	339,640	218,892	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	5,494	(6,014)	(289,615)	-	-	-	-
TOTAL OTHER SOURCES (USES)	5,494	(6,014)	(289,615)	-	-	-	-
TOTAL REVENUES	15,725,625	35,315,054	30,851,904	12,785,558	13,561,180	775,622	6%

COMMUNITY AND HUMAN DEVELOPMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,144,850	1,173,910	1,349,371	913,286	1,191,081	277,796	30%
501002 OVERTIME - CIVILIAN	5,105	141	522	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,183	25,208	10,119	-	-	-	-
501008 INCENTIVE PAY	210	686	982	-	2,340	2,340	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	1	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	6,039	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	26,354	12,630	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,177,701	1,218,614	1,360,995	913,286	1,193,421	280,136	31%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,839	3,996	4,107	2,645	3,453	807	31%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,150	1,216	1,369	912	1,191	278	31%
501108 POS CITY - EMPLOYER CONTRIB	136,427	147,076	185,117	110,436	135,763	25,327	23%
501114 LIFE INSURANCE - CIVILIAN	1,022	1,032	1,195	1,749	1,942	193	11%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	2,534	2,737	2,737	2,730	-	(2,730)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	152,291	152,014	165,200	128,507	167,347	38,840	30%
501129 FICA CITY MATCH - CIVILIAN	68,585	71,690	81,155	56,708	73,847	17,139	30%
501130 FICA MED- CITY MATCH-CIVILIAN	16,089	16,807	18,983	13,262	17,271	4,008	30%
501150 HSA CONTRIBUTIONS	-	-	667	-	-	-	-
TOTAL EMPLOYEE BENEFITS	381,936	396,567	460,531	316,950	400,813	83,863	26%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	2,400	-	-
TOTAL CONTRACTUAL SERVICES	-	-	-	2,400	2,400	-	-
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	7,663	10,645	3,005	7,000	5,000	(2,000)	-29%
522090 PRINTING SERVICES CONTRACTS	509	-	-	1,500	1,500	-	-
522120 SECURITY CONTRACTS	3,161	3,325	3,319	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,901,247	2,130,186	1,364,434	-	6,000	6,000	-
TOTAL OUTSIDE CONTRACTS	1,912,579	2,144,155	1,370,758	8,500	12,500	4,000	47%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	949	-	-	1,000	-	(1,000)	-100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,065	975	2,416	-	-	-	-
523040 MAIL ROOM CHARGES	(104)	37	-	1,700	7,700	6,000	353%
TOTAL INTERFUND SERVICES	3,910	1,012	2,416	2,700	7,700	5,000	185%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	35,159	71,372	75,000	76,838	1,838	2%
524010 BUS STOPS-LEASES	(59)	-	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	3,451	2,508	1,825	2,000	4,600	2,600	130%
524060 PARKING LOTS-LEASES	-	-	2,182	350	1,000	650	186%
TOTAL OPERATING LEASES	3,393	37,667	75,379	77,350	82,438	5,088	7%

COMMUNITY AND HUMAN DEVELOPMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	5,129	2,817	5,547	7,862	11,134	3,272	42%
531005 OTHER SUPPLIES	-	379	42	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	827	-	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	-	877	93	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	6,484	12,449	4,580	2,500	3,000	500	20%
531150 FOOD AND BEVERAGES SUPPLIES	157	-	-	1,000	-	(1,000)	-100%
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	-	1,500	-	(1,500)	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	1,171	-	3,306	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	13,769	16,523	13,568	12,862	14,134	1,272	10%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	216	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	216	-	-	-	-	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	681	-	-	2,500	2,500	-	-
540030 POSTAGE	4,340	1,022	-	300	300	-	-
TOTAL COMMUNICATIONS	5,021	1,022	-	2,800	2,800	-	-
UTILITIES							
541000 ELECTRICITY	-	-	-	2,000	2,000	-	-
TOTAL UTILITIES	-	-	-	2,000	2,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	24,719	-	9,888	-	8,260	8,260	-
542030 MILEAGE ALLOWANCES	-	190	339	-	7,978	7,978	-
TOTAL TRAVEL	24,719	190	10,227	-	16,238	16,238	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,346	2,215	-	3,000	3,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	43,038	26,224	63,067	1,018	1,168	150	15%
544120 SEMINARS CONTINUING EDUCATION	280	391	423	4,000	12,600	8,600	215%
544140 PROFESSIONAL LICENSES & MEMBER	3,530	100	8,430	4,500	10,800	6,300	140%
544150 INDIRECT COST EXPENDITURES	240,774	178,011	30,611	185,476	236,446	50,970	27%
544170 VOLUNTEER MILEAGE	22,584	562	20,877	-	1,065	1,065	-
544180 VOLUNTEER STIPENDS	286,446	263,800	245,796	5,000	3,083	(1,917)	-38%
TOTAL OTHER OPERATING EXPENDITURES	598,997	471,302	369,204	202,994	268,163	65,169	32%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	6,081,762	34,083,653	30,053,262	6,566,066	6,347,843	(218,223)	-3%
552010 COMMUNITY HOUSING PROJECTS-391	1,837,463	713,204	275,764	883,569	1,174,322	290,753	33%
552040 HOUSING REHAB MULTI FAMILY-715	-	2,464	-	1,740,337	1,791,607	51,270	3%
552050 HOUSING REHAB SINGLE FAM- 720	928,743	786,099	379,205	1,050,410	1,352,903	302,493	29%
552070 PRINCIPAL BUY DOWN (730)	(4,161)	1,244	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	127,683	76,871	-	600,000	500,000	(100,000)	-17%
552150 HOMELESS HOUSING-CASE MGT	115,301	190,622	132,443	441,729	432,397	(9,332)	-2%
552154 HOMELESS HOUSING-PREVENTION	180,234	164,744	67,779	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	53,603	128,101	172,617	-	-	-	-

COMMUNITY AND HUMAN DEVELOPMENT - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
552157 HOMELESS HOUSNG-ESNTL SVC CST	801	19,663	1,077	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	13,694	35,204	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	9,335,124	36,201,869	31,082,147	11,282,111	11,599,072	316,961	3%
GRANT MATCH							
560000 CITY GRANT MATCH	(151,663)	(60,477)	(99,782)	(38,394)	(40,500)	(2,106)	5%
TOTAL GRANT MATCH	(151,663)	(60,477)	(99,782)	(38,394)	(40,500)	(2,106)	5%
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	193,811	127,526	178,256	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	-	369	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	5,838	5,966	11,146	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	1,755	10,575	21,002	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	137	3,649	16,975	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	46,361	203,161	-	-	-	-
580240 TESTING (CWIP)	24,079	30,193	36,510	-	-	-	-
580260 INSPECTIONS (CWIP)	2,340	67,158	41,333	-	-	-	-
580270 CONSTRUCTION (CWIP)	899,985	801,847	1,475,020	-	-	-	-
580510 PROJECT MANAGEMENT	55,643	52,283	23,638	-	-	-	-
TOTAL CAPITAL OUTLAY	1,183,589	1,145,558	2,007,408	-	-	-	-
TOTAL EXPENDITURES	14,489,290	41,574,002	36,652,852	12,785,558	13,561,180	775,622	6%

COMMUNITY AND HUMAN DEVELOPMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	2,687,633	3,098,621	3,056,249	2,819,505	2,819,505	-	-
INTERGOVERNMENTAL REVENUES	12,544,930	31,883,371	27,988,210	9,966,053	10,741,675	775,622	8%
INTEREST	61,517	12,814	48,750	-	-	-	-
RENTS AND OTHER	417,132	369,776	218,892	-	-	-	-
OTHER SOURCES (USES)	5,494	(6,014)	(289,615)	-	-	-	-
TOTAL REVENUES	15,716,708	35,358,568	31,022,485	12,785,558	13,561,180	775,622	6%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,544,253	1,514,799	1,667,816	1,671,392	2,266,439	595,047	36%
EMPLOYEE BENEFITS	517,955	538,771	611,325	559,128	711,962	152,833	27%
CONTRACTUAL SERVICES	-	-	-	2,400	2,400	-	-
PROFESSIONAL SERVICES	2,487	-	916	1,500	26,500	25,000	1,667%
OUTSIDE CONTRACTS	1,930,312	2,144,200	1,374,965	211,655	221,155	9,500	4%
INTERFUND SERVICES	4,623	2,103	3,126	13,296	18,296	5,000	38%
OPERATING LEASES	3,554	37,671	75,684	79,050	89,798	10,748	14%
FUEL AND LUBRICANTS	30	158	-	-	-	-	-
MATERIALS AND SUPPLIES	17,428	33,585	38,043	19,627	29,899	10,272	52%
MINOR EQUIPMENT AND FURNITURE	2,285	-	-	-	-	-	-
COMMUNICATIONS	5,021	1,022	-	2,800	2,800	-	-
UTILITIES	-	-	-	2,000	2,000	-	-
TRAVEL	37,948	190	10,648	3,000	57,738	54,738	1,825%
OTHER OPERATING EXPENDITURES	599,076	481,338	369,204	203,994	282,163	78,169	38%
COMMUNITY SERVICE PROJECTS	9,475,934	36,344,213	31,176,313	11,321,173	11,729,474	408,301	4%
GRANT MATCH	-	-	-	157,520	157,733	213	-
CAPITAL OUTLAY	1,183,589	1,145,558	2,007,408	-	-	-	-
TOTAL EXPENDITURES	15,324,496	42,243,608	37,335,448	14,248,535	15,598,358	1,349,822	9%

COMMUNITY AND HUMAN DEVELOPMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(128)	4,364	170,582	-	-	-	-
405067 REIMBURSED EXPENDITURES	174,429	62,032	-	-	-	-	-
450510 REVENUE PROG INCOME FTHB-567	945,733	1,354,670	967,011	320,000	220,000	(100,000)	-31%
450520 REVENUE PROG INCOME SINLGE 568	284,564	324,429	341,663	536,452	352,903	(183,549)	-34%
450530 REVENUE PROG INCOME MULTI -569	900,263	974,642	1,138,157	616,451	700,000	83,549	14%
450540 REVENUE PROG INCOME CHDO-573	345,418	356,950	377,924	500,000	700,000	200,000	40%
460400 PROGRAM INCOME	37,354	21,534	60,912	846,602	846,602	-	-
TOTAL CHARGES FOR SERVICES	2,687,633	3,098,621	3,056,249	2,819,505	2,819,505	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	12,551,383	30,991,653	27,656,139	9,444,154	10,239,750	795,596	8%
460010 STATE GRANT PROCEEDS	(575)	60,234	323,132	521,899	501,925	(19,974)	-4%
460020 OTHER GRANT PROCEEDS	(5,877)	831,484	8,939	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	12,544,930	31,883,371	27,988,210	9,966,053	10,741,675	775,622	8%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	61,517	12,814	48,750	-	-	-	-
TOTAL INTEREST	61,517	12,814	48,750	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	(319)	32,136	1,178	-	-	-	-
450650 MISC NON-OPERATING REVENUES	165,649	-	-	-	-	-	-
450660 PENALTIES AND INTEREST	251,802	337,640	217,713	-	-	-	-
TOTAL RENTS AND OTHER	417,132	369,776	218,892	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	5,494	(6,014)	(289,615)	-	-	-	-
TOTAL OTHER SOURCES (USES)	5,494	(6,014)	(289,615)	-	-	-	-
TOTAL REVENUES	15,716,708	35,358,568	31,022,485	12,785,558	13,561,180	775,622	6%

COMMUNITY AND HUMAN DEVELOPMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,503,164	1,455,287	1,649,677	1,653,797	2,254,739	600,942	36%
501002 OVERTIME - CIVILIAN	5,214	175	634	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	8,922	39,871	15,404	-	-	-	-
501008 INCENTIVE PAY	600	796	2,100	-	2,340	2,340	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	1	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	6,039	-	17,595	9,360	(8,235)	-47%
501030 TEMPORARY SERVICES CONTRACTS	26,354	12,630	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,544,253	1,514,799	1,667,816	1,671,392	2,266,439	595,047	36%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,227	5,671	5,269	4,785	11,766	6,981	146%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,870	1,697	1,769	1,670	2,263	593	36%
501108 POS CITY - EMPLOYER CONTRIB	191,949	223,427	265,623	176,763	189,867	13,103	7%
501114 LIFE INSURANCE - CIVILIAN	2,245	1,826	1,909	3,213	3,392	179	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,212	4,212	5,586	9,240	3,654	65%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	4,125	4,125	-	-
501124 CITY PENSION PLAN CONTRIBUTION	201,527	191,579	209,858	235,021	318,106	83,085	35%
501129 FICA CITY MATCH - CIVILIAN	91,326	89,391	99,426	103,710	140,374	36,664	35%
501130 FICA MED- CITY MATCH-CIVILIAN	21,439	20,968	23,260	24,255	32,829	8,575	35%
501150 HSA CONTRIBUTIONS	(2,850)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	517,955	538,771	611,325	559,128	711,962	152,833	27%
CONTRACTUAL SERVICES							
520000 PERSONAL SERVICES CONTRACTS	-	-	-	2,400	2,400	-	-
TOTAL CONTRACTUAL SERVICES	-	-	-	2,400	2,400	-	-
PROFESSIONAL SERVICES							
521170 PROMOTIONAL SERVICES	2,487	-	916	1,500	26,500	25,000	1,667%
TOTAL PROFESSIONAL SERVICES	2,487	-	916	1,500	26,500	25,000	1,667%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	7,663	10,645	3,005	7,000	5,000	(2,000)	-29%
522090 PRINTING SERVICES CONTRACTS	589	-	-	1,700	1,700	-	-
522120 SECURITY CONTRACTS	3,161	3,325	3,319	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,918,900	2,130,231	1,368,641	202,955	214,455	11,500	6%
TOTAL OUTSIDE CONTRACTS	1,930,312	2,144,200	1,374,965	211,655	221,155	9,500	4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	-	364	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	1,662	1,091	345	11,596	10,596	(1,000)	-9%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,065	975	2,416	-	-	-	-
523040 MAIL ROOM CHARGES	(104)	37	-	1,700	7,700	6,000	353%
TOTAL INTERFUND SERVICES	4,623	2,103	3,126	13,296	18,296	5,000	38%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	35,159	71,372	75,000	76,838	1,838	2%

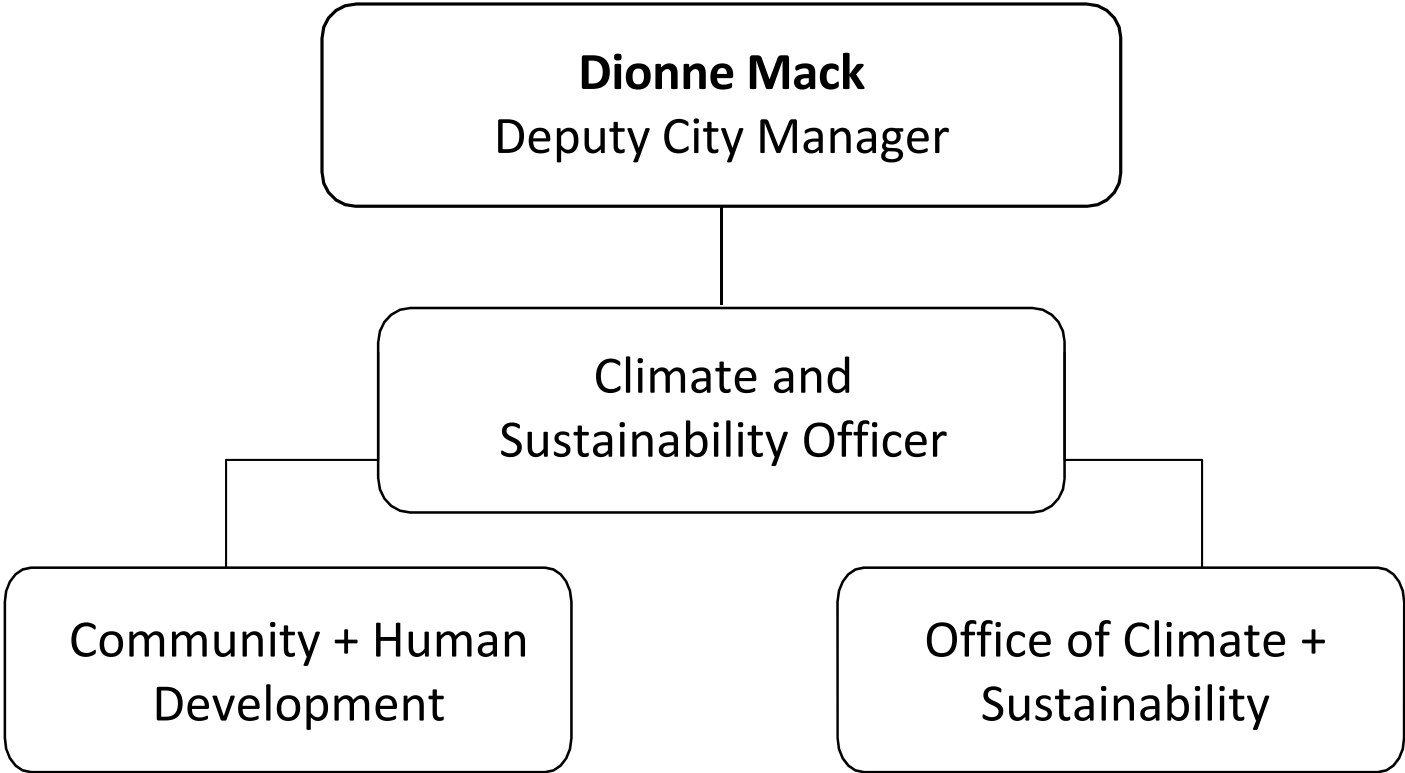
COMMUNITY AND HUMAN DEVELOPMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
524010 BUS STOPS-LEASES	(59)	-	-	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	3,613	2,512	2,130	3,700	8,900	5,200	141%
524060 PARKING LOTS-LEASES	-	-	2,182	350	4,060	3,710	1,060%
TOTAL OPERATING LEASES	3,554	37,671	75,684	79,050	89,798	10,748	14%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	30	158	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	30	158	-	-	-	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	7,043	5,253	6,690	9,877	14,149	4,272	43%
531005 OTHER SUPPLIES	-	379	42	-	3,000	3,000	-
531010 EQUIPMENT PURCHASE UNDER 500	827	-	-	1,000	1,000	-	-
531020 PROMOTIONAL SUPPLIES	-	877	93	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	-	1,000	1,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	7,084	21,415	20,734	2,500	3,000	500	20%
531050 DESKTOP SOFTWARE SUPPLIES	-	693	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,303	507	7,178	3,750	7,750	4,000	107%
531170 EQUIP MAINT SUP-LOW COST ITEM	-	-	-	1,500	-	(1,500)	-100%
531200 UNIFORMS AND APPAREL SUPPLIES	1,171	-	3,306	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	4,461	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	17,428	33,585	38,043	19,627	29,899	10,272	52%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	2,285	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	2,285	-	-	-	-	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	681	-	-	2,500	2,500	-	-
540030 POSTAGE	4,340	1,022	-	300	300	-	-
TOTAL COMMUNICATIONS	5,021	1,022	-	2,800	2,800	-	-
UTILITIES							
541000 ELECTRICITY	-	-	-	2,000	2,000	-	-
TOTAL UTILITIES	-	-	-	2,000	2,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	37,647	-	10,308	2,000	48,260	46,260	2,313%
542030 MILEAGE ALLOWANCES	301	190	339	1,000	9,478	8,478	848%
TOTAL TRAVEL	37,948	190	10,648	3,000	57,738	54,738	1,825%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,346	2,215	-	3,000	3,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	43,038	28,010	63,067	1,018	1,168	150	15%
544120 SEMINARS CONTINUING EDUCATION	359	391	423	5,000	14,600	9,600	192%
544140 PROFESSIONAL LICENSES & MEMBER	3,530	8,350	8,430	4,500	22,800	18,300	407%
544150 INDIRECT COST EXPENDITURES	240,774	178,011	30,611	185,476	236,446	50,970	27%

COMMUNITY AND HUMAN DEVELOPMENT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
544170 VOLUNTEER MILEAGE	22,584	562	20,877	-	1,065	1,065	-
544180 VOLUNTEER STIPENDS	286,446	263,800	245,796	5,000	3,083	(1,917)	-38%
TOTAL OTHER OPERATING EXPENDITURES	599,076	481,338	369,204	203,994	282,163	78,169	38%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	6,222,572	34,225,997	30,147,428	6,605,128	6,478,245	(126,883)	-2%
552010 COMMUNITY HOUSING PROJECTS-391	1,837,463	713,204	275,764	883,569	1,174,322	290,753	33%
552040 HOUSING REHAB MULTI FAMILY-715	-	2,464	-	1,740,337	1,791,607	51,270	3%
552050 HOUSING REHAB SINGLE FAM- 720	928,743	786,099	379,205	1,050,410	1,352,903	302,493	29%
552070 PRINCIPAL BUY DOWN (730)	(4,161)	1,244	-	-	-	-	-
552080 FIRST TIME HOME BUYER (735)	127,683	76,871	-	600,000	500,000	(100,000)	-17%
552150 HOMELESS HOUSING-CASE MGT	115,301	190,622	132,443	441,729	432,397	(9,332)	-2%
552154 HOMELESS HOUSING-PREVENTION	180,234	164,744	67,779	-	-	-	-
552156 HOMELESS HOUSING-ASSISTANCE	53,603	128,101	172,617	-	-	-	-
552157 HOMELESS HOUSING-ESNTL SVC CST	801	19,663	1,077	-	-	-	-
552158 HOMELESS HOUSING-OPERATIONS	13,694	35,204	-	-	-	-	-
TOTAL COMMUNITY SERVICE PROJECTS	9,475,934	36,344,213	31,176,313	11,321,173	11,729,474	408,301	4%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	157,520	157,733	213	-
TOTAL GRANT MATCH	-	-	-	157,520	157,733	213	-
CAPITAL OUTLAY							
580160 ARCHITECTURE AND DESIGN (CWIP)	193,811	127,526	178,256	-	-	-	-
580200 SITE PREPARATION (CWIP)	-	-	369	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	5,838	5,966	11,146	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	1,755	10,575	21,002	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	137	3,649	16,975	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	46,361	203,161	-	-	-	-
580240 TESTING (CWIP)	24,079	30,193	36,510	-	-	-	-
580260 INSPECTIONS (CWIP)	2,340	67,158	41,333	-	-	-	-
580270 CONSTRUCTION (CWIP)	899,985	801,847	1,475,020	-	-	-	-
580510 PROJECT MANAGEMENT	55,643	52,283	23,638	-	-	-	-
TOTAL CAPITAL OUTLAY	1,183,589	1,145,558	2,007,408	-	-	-	-
TOTAL EXPENDITURES	15,324,496	42,243,608	37,335,448	14,248,535	15,598,358	1,349,822	9%

Community and Human Development Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	15.92	18.91	2.99
Non-General Fund	40.38	42.39	2.01
Total Authorized	56.30	61.30	5.00

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accessibility Coordinator	0.00	1.00	1.00
Accountant	1.00	1.00	0.00
Administrative Services Manager	1.00	1.00	1.00
CD Program Manager	2.00	3.00	3.00
CDBG Contract Administrator	1.00	1.00	1.00
Civic Empowerment Coordinator	0.00	1.00	1.00
Civic Empowerment Manager	0.00	1.00	1.00
Climate & Sustainability Off	0.00	0.00	1.00
Community & Human Development	0.00	0.00	0.00
Cmty & Human Dev Assist Dir	0.00	1.00	1.00
Community & Human Development Director	1.00	1.00	1.00
Contract Compliance Manager	0.00	0.00	1.00
Contract Compliance Officer	3.00	3.00	3.00
Equity Officer	0.00	0.00	0.00
Graduate Intern	0.30	0.30	0.30
Grant Accounting Specialist	4.00	4.00	4.00
Grant Accounting/Payroll Clerk	3.00	3.00	3.00
Grant Administrator	5.00	9.00	7.00
Grant Compliance Specialist	1.00	1.00	1.00
Grant Compliance Supervisor	1.00	1.00	1.00
Grant Planner	0.00	0.00	0.00
Grant Project Manager	2.00	0.00	2.00
Grant Senior Accountant	1.00	1.00	1.00
Housing Construction Specialist	2.00	2.00	2.00
Housing Construction Superviso	1.00	1.00	1.00
Housing Program Specialist	1.00	0.00	0.00
Housing Program Technician	1.00	1.00	1.00
Love Your Block Fellow	0.00	1.00	1.00
Marketing & Communications Coordinator	1.00	1.00	1.00
Military Program Administrator	0.00	0.00	1.00
Neighborhood Service Coordinator	1.00	0.00	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	3.00
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
Senior Project Accountant	0.00	0.00	1.00
Sustainability Coord	1.00	1.00	1.00
Sustainability Program Special	0.00	1.00	1.00

Community and Human Development
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Veterans Programs Coordinator	0.00	0.00	1.00
Volunteer Program Coordinator	2.00	2.00	2.00
Volunteer Program Specialist	4.00	4.00	4.00
Grand Total	49.30	56.30	61.30

**Environmental Services
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	17,899,087	14,938,243	12,668,316	14,794,127	19,831,632	5,037,505	34%
EMPLOYEE BENEFITS	3,765,255	3,236,198	2,946,355	5,903,468	7,084,309	1,180,840	20%
PROFESSIONAL SERVICES	49,149	255,450	197,681	360,750	310,750	(50,000)	-14%
OUTSIDE CONTRACTS	2,592,119	2,355,567	2,383,959	3,530,559	4,694,741	1,164,182	33%
INTERFUND SERVICES	5,656,643	5,347,773	5,407,981	6,095,908	6,201,568	105,660	2%
OPERATING LEASES	28,071	21,891	13,973	35,000	35,000	-	-
FUEL AND LUBRICANTS	2,899,825	2,851,885	3,284,857	3,703,972	4,498,882	794,910	21%
MATERIALS AND SUPPLIES	929,153	674,160	893,864	1,333,337	1,419,969	86,632	6%
MAINTENANCE AND REPAIRS	202,159	210,154	63,059	237,225	414,100	176,875	75%
MINOR EQUIPMENT AND FURNITURE	94,916	151,269	93,337	507,050	547,400	40,350	8%
COMMUNICATIONS	275,657	299,022	289,347	350,153	307,798	(42,355)	-12%
UTILITIES	73,795	98,736	89,602	114,347	128,047	13,700	12%
TRAVEL	26,079	1,389	40,673	105,774	128,274	22,500	21%
OTHER OPERATING EXPENDITURES	10,830,696	10,257,149	10,135,364	4,833,030	4,931,176	98,143	2%
COMMUNITY SERVICE PROJECTS	4,296	-	58,865	130,000	190,000	60,000	46%
INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
PRINCIPAL	-	-	-	1,619,000	1,475,000	(144,001)	-9%
OTHER NON-OPERATING EXPENDITURES	1,252,040	3,287,060	(216,216)	1,446,175	1,646,500	200,325	14%
GRANT MATCH	-	-	-	-	2,367	2,367	1,972,375%
OPERATING TRANSFERS OUT	36,150,800	27,012,922	27,474,155	35,941,017	62,126,539	26,185,522	73%
CAPITAL OUTLAY	12,039,344	7,657,889	10,681,442	15,035,000	33,922,000	18,887,000	126%
Total Expenditures	95,337,518	79,073,186	76,871,281	96,418,320	150,166,194	53,747,874	56%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SPECIAL REVENUE	7,288,993	4,413,284	3,433,386	3,810,420	10,970,483	7,160,060	188%
ENTERPRISE	88,048,525	74,659,902	73,437,895	92,607,897	139,195,711	46,587,814	50%
Total Funds	95,337,518	79,073,186	76,871,281	96,418,320	150,166,194	53,747,874	56%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND				0.30	0.63	0.30	
NON GENERAL FUND	402.50	356.50	395.15	408.37	510.07	101.70	
Total Authorized	402.50	356.50	395.15	408.70	510.70	102.00	

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
FRANCHISE FEES	13,156,745	13,687,977	13,746,170	13,747,000	13,820,000	73,000	1%
CHARGES FOR SERVICES	58,133,775	54,243,375	55,063,135	53,854,455	54,463,455	609,000	1%
LICENSES AND PERMITS	222,634	241,377	144,210	137,500	133,000	(4,500)	-3%
INTERGOVERNMENTAL REVENUES	1,038,108	1,011,129	1,019,429	1,062,043	942,528	(119,515)	-11%
INTEREST	698,040	136,566	351,004	175,000	750,000	575,000	329%
RENTS AND OTHER	144,973	86,796	94,389	60,000	114,000	54,000	90%
OTHER SOURCES (USES)	56,974	(13,243)	(1,868,405)	50,000	50,000	-	-
OPERATING TRANSFERS IN	17,910,140	8,242,789	8,700,114	23,521,899	68,922,729	45,400,829	193%
ENTERPRISE REVENUES	37,261	130,381	261,699	-	-	-	-
TOTAL REVENUES	91,398,650	77,767,147	77,511,746	92,607,897	139,195,711	46,587,814	50%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	17,899,087	14,938,243	12,668,316	14,794,127	19,831,632	5,037,505	34%
EMPLOYEE BENEFITS	3,765,255	3,236,198	2,946,355	5,903,468	7,084,309	1,180,840	20%
PROFESSIONAL SERVICES	49,149	255,450	197,681	360,750	310,750	(50,000)	-14%
OUTSIDE CONTRACTS	2,592,119	2,355,567	2,383,959	3,530,559	4,694,741	1,164,182	33%
INTERFUND SERVICES	5,656,643	5,347,773	5,407,981	6,095,908	6,201,568	105,660	2%
OPERATING LEASES	28,071	21,891	13,973	35,000	35,000	-	-
FUEL AND LUBRICANTS	2,899,825	2,851,885	3,284,857	3,703,972	4,498,882	794,910	21%
MATERIALS AND SUPPLIES	929,153	674,160	893,864	1,333,337	1,419,969	86,632	6%
MAINTENANCE AND REPAIRS	202,159	210,154	63,059	237,225	414,100	176,875	75%
MINOR EQUIPMENT AND FURNITURE	94,916	151,269	93,337	507,050	547,400	40,350	8%
COMMUNICATIONS	275,657	299,022	289,347	350,153	307,798	(42,355)	-12%
UTILITIES	73,795	98,736	89,602	114,347	128,047	13,700	12%
TRAVEL	26,079	1,389	40,673	105,774	128,274	22,500	21%
OTHER OPERATING EXPENDITURES	10,830,696	10,257,149	10,135,364	4,833,033	4,931,176	98,143	2%
COMMUNITY SERVICE PROJECTS	4,296	-	58,865	130,000	190,000	60,000	46%
INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
PRINCIPAL	-	-	-	1,619,001	1,475,000	(144,001)	-9%
OTHER NON-OPERATING EXPENDITURES	1,252,040	3,287,060	(216,216)	1,446,175	1,646,500	200,325	14%
GRANT MATCH	-	-	-	0	2,367	2,367	1,972,375%
OPERATING TRANSFERS OUT	36,150,800	27,012,922	27,474,155	35,941,017	62,126,539	26,185,522	73%
CAPITAL OUTLAY	12,039,344	7,657,889	10,681,442	15,035,000	33,922,000	18,887,000	126%
TOTAL EXPENDITURES	95,337,518	79,073,186	76,871,281	96,418,320	150,166,194	53,747,874	56%

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	19,694	21,952	20,738	22,000	20,000	(2,000)	-9%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,137,051	13,666,025	13,725,432	13,725,000	13,800,000	75,000	1%
TOTAL FRANCHISE FEES	13,156,745	13,687,977	13,746,170	13,747,000	13,820,000	73,000	1%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	110	-	-	-	-
405067 REIMBURSED EXPENDITURES	6,426,955	99,609	997,068	-	-	-	-
431390 ANIMAL ADOPTIONS	-	(240)	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	44,826,522	45,993,748	46,101,038	46,301,000	46,500,000	199,000	-
431410 LANDFILL FEES	6,412,584	7,314,780	7,158,848	6,835,000	7,200,000	365,000	5%
431420 RECYCLING REVENUES	100,218	426,045	377,797	378,000	375,000	(3,000)	-1%
431430 TIRE DISPOSAL FEES	-	2,370	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	93,228	105,926	99,830	95,000	75,000	(20,000)	-21%
431460 WEED REMOVAL CHARGES	151,919	171,123	198,565	100,000	175,000	75,000	75%
431490 SERVICE FEES	23,486	22,250	18,374	25,000	18,000	(7,000)	-28%
443560 INDIRECT COST RECOVERY	62,298	59,055	64,791	75,455	75,455	-	-
450635 PREP AND RELEASE OF LIENS	(100)	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	36,664	48,709	46,715	45,000	45,000	-	-
TOTAL CHARGES FOR SERVICES	58,133,775	54,243,375	55,063,135	53,854,455	54,463,455	609,000	1%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	93,025	96,329	9,625	7,500	8,000	500	7%
441250 REFUSE COLLECTION PERMITS	101,241	116,920	134,000	130,000	125,000	(5,000)	-4%
441500 PROFESSIONAL OCCUP LICENSE	28,368	28,128	585	-	-	-	-
TOTAL LICENSES AND PERMITS	222,634	241,377	144,210	137,500	133,000	(4,500)	-3%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	25,278	54,534	-	-	-	-	-
460010 STATE GRANT PROCEEDS	629,908	567,396	662,442	791,043	718,010	(73,033)	-9%
460250 INTERLOCAL AGREEMENTS- HTH	382,921	389,199	356,987	271,000	224,518	(46,482)	-17%
TOTAL INTERGOVERNMENTAL REVENUES	1,038,108	1,011,129	1,019,429	1,062,043	942,528	(119,515)	-11%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	698,040	136,566	351,004	175,000	750,000	575,000	329%
TOTAL INTEREST	698,040	136,566	351,004	175,000	750,000	575,000	329%
RENTS AND OTHER							
450600 DONATIONS	-	-	0	-	-	-	-
450650 MISC NON-OPERATING REVENUES	25,683	22,272	13,641	15,000	14,000	(1,000)	-7%
450660 PENALTIES AND INTEREST	119,291	64,524	80,747	45,000	100,000	55,000	122%
TOTAL RENTS AND OTHER	144,973	86,796	94,389	60,000	114,000	54,000	90%

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	53,757	(62,531)	(1,883,538)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,460	37,614	15,133	50,000	50,000	-	-
470300 PROCEEDS-SALE OF FIXED ASSET	756	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	11,675	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	56,974	(13,243)	(1,868,405)	50,000	50,000	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	17,910,140	8,242,789	8,700,114	17,167,409	43,277,931	26,110,522	152%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	6,354,490	25,644,798	19,290,307	304%
TOTAL OPERATING TRANSFERS IN	17,910,140	8,242,789	8,700,114	23,521,899	68,922,729	45,400,829	193%
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	37,261	130,381	261,699	-	-	-	-
TOTAL ENTERPRISE REVENUES	37,261	130,381	261,699	-	-	-	-
TOTAL REVENUES	91,398,650	77,767,147	77,511,746	92,607,897	139,195,711	46,587,814	50%

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,967,343	11,943,745	12,168,578	14,384,376	18,415,432	4,031,056	28%
501001 COMP ABS NPO AND OPEB	3,697,330	1,971,438	64,709	-	-	-	-
501002 OVERTIME - CIVILIAN	644,997	395,965	340,466	332,000	867,000	535,000	161%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	79,407	69,635	92,375	-	-	-	-
501008 INCENTIVE PAY	37,638	26,713	31,525	70,210	540,930	470,720	670%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,271	5,518	194	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	86,773	90,357	45,835	7,540	8,270	730	10%
501200 Compensated Absences Expense	(57,475)	93,399	85,614	-	-	-	-
501202 OPEB Expense	436,804	341,474	(160,980)	-	-	-	-
TOTAL SALARIES AND WAGES	17,899,087	14,938,243	12,668,316	14,794,127	19,831,632	5,037,505	34%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,312,411	1,177,457	697,288	694,651	925,768	231,118	33%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	14,588	11,904	13,744	14,982	19,412	4,430	30%
501108 POS CITY - EMPLOYER CONTRIB	1,545,498	1,301,372	1,400,635	1,595,957	1,574,576	(21,381)	-1%
501114 LIFE INSURANCE - CIVILIAN	35,838	31,618	35,114	38,043	46,737	8,693	23%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,242	6,469	7,853	11,256	5,796	(5,460)	-49%
501120 OTHER EMPLOYEE BENEFITS	2,255	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	(175,369)	(211,869)	(185,858)	2,111,530	2,735,324	623,794	30%
501129 FICA CITY MATCH - CIVILIAN	815,701	742,320	755,294	931,778	1,207,047	275,269	30%
501130 FICA MED- CITY MATCH-CIVILIAN	191,223	174,032	176,874	217,916	282,293	64,377	30%
501140 RETIREES HEALTH PLAN	15,867	2,895	45,897	287,355	287,355	(0)	-
501150 HSA CONTRIBUTIONS	-	-	(486)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,765,255	3,236,198	2,946,355	5,903,468	7,084,309	1,180,840	20%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	21,920	22,071	22,222	35,000	35,000	-	-
521060 BOND FIN ADVISORY SERVICE	80	455	451	500	500	-	-
521110 TITLE SEARCH SERVICES	3,744	(264)	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	16,419	-	-	25,000	25,000	-	-
521170 PROMOTIONAL SERVICES	6,739	232,951	174,770	300,000	250,000	(50,000)	-17%
521840 ARBITRAGE BOND REVIEW SERVICE	248	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	49,149	255,450	197,681	360,750	310,750	(50,000)	-14%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	333,545	307,166	352,915	410,000	865,000	455,000	111%
522040 ENVIRONMENTAL CONTRACTS	243,613	220,583	288,422	814,000	476,000	(338,000)	-42%
522060 MAINT SVCS CONTRACT-JANITORIAL	53,166	57,450	25,619	80,000	40,000	(40,000)	-50%
522090 PRINTING SERVICES CONTRACTS	38,694	129,252	122,089	128,318	68,500	(59,818)	-47%
522120 SECURITY CONTRACTS	109,822	103,839	100,161	120,000	170,000	50,000	42%

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
522150 OUTSIDE CONTRACTS - NOC	1,388,514	1,115,601	1,072,671	1,485,266	1,402,266	(83,000)	-6%
522170 INTERLOCAL AGREEMENTS	247,612	233,475	233,475	233,475	233,475	-	-
522200 PEST CONTROL CONTRACTS	3,435	4,010	3,310	12,500	12,500	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	146,820	158,101	157,167	170,000	1,320,000	1,150,000	676%
522220 LINEN AND INDUSTRIAL CONTRACTS	7,005	5,692	4,574	12,000	12,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	3,001	4,527	4,546	15,000	15,000	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	16,891	15,870	19,009	50,000	80,000	30,000	60%
TOTAL OUTSIDE CONTRACTS	2,592,119	2,355,567	2,383,959	3,530,559	4,694,741	1,164,182	33%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,656,643	5,347,773	5,407,981	6,095,908	6,201,568	105,660	2%
TOTAL INTERFUND SERVICES	5,656,643	5,347,773	5,407,981	6,095,908	6,201,568	105,660	2%
OPERATING LEASES							
524005 LEASED EQUIPMENT	285	-	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	27,786	21,891	13,973	35,000	35,000	-	-
TOTAL OPERATING LEASES	28,071	21,891	13,973	35,000	35,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	201,569	141,049	205,229	220,972	307,882	86,910	39%
530020 COMPRESSED NATURAL GAS	313,208	327,121	360,177	425,000	355,000	(70,000)	-16%
530050 DIESEL	2,382,836	2,381,802	2,716,601	3,055,000	3,830,000	775,000	25%
530070 PROPANE	2,211	1,914	2,850	3,000	6,000	3,000	100%
TOTAL FUEL AND LUBRICANTS	2,899,825	2,851,885	3,284,857	3,703,972	4,498,882	794,910	21%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	27,621	25,891	17,608	38,433	34,952	(3,481)	-9%
531010 EQUIPMENT PURCHASE UNDER 500	67,645	35,785	36,413	71,555	79,755	8,200	11%
531020 PROMOTIONAL SUPPLIES	48,569	87,240	169,006	245,000	201,000	(44,000)	-18%
531030 PUBLICATIONS & SUBSCRIPTIONS	645	8,400	3,037	11,500	6,500	(5,000)	-43%
531040 SUPPLIES COMPUTER EQUIPMENT	8,147	37,850	7,581	14,500	20,500	6,000	41%
531050 DESKTOP SOFTWARE SUPPLIES	151,535	20,776	-	-	-	-	-
531080 TRAINING MATERIALS	-	-	-	11,500	11,500	-	-
531110 CLEANING SUPPLIES	14,493	18,245	12,582	19,150	17,700	(1,450)	-8%
531130 LAND MAINTENANCE SUPPLIES	63,628	67,474	67,955	100,000	150,000	50,000	50%
531140 BUILDING MAINTENANCE SUPPLIES	3,196	6,476	762	13,977	12,177	(1,800)	-13%
531150 FOOD AND BEVERAGES SUPPLIES	8,848	8,066	11,501	26,300	37,800	11,500	44%
531170 EQUIP MAINT SUP-LOW COST ITEM	15,625	8,017	8,347	25,500	26,500	1,000	4%
531180 VEHICLE MAINTENANCE SUPPLIES	51	1,445	1,212	3,000	2,000	(1,000)	-33%
531200 UNIFORMS AND APPAREL SUPPLIES	91,425	30,873	91,918	144,354	167,754	23,400	16%
531220 MAINTENANCE SUPPLIES PARTS NOC	168,655	143,013	294,509	295,500	292,500	(3,000)	-1%
531230 SAFETY GEAR	89,639	100,605	89,555	146,318	182,581	36,263	25%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	-	6,000	6,000	-	-
531260 CHEMICAL SUPPLIES	169,432	72,553	81,877	153,750	145,750	(8,000)	-5%
531300 FURNITURE 1000 - 4999 99	-	1,450	-	5,000	20,000	15,000	300%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	2,000	5,000	3,000	150%
TOTAL MATERIALS AND SUPPLIES	929,153	674,160	893,864	1,333,337	1,419,969	86,632	6%

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	183,868	209,455	61,879	215,000	179,000	(36,000)	-17%
532008 EQUIPMENT MAINTENANCE	18,291	699	1,180	19,725	7,600	(12,125)	-61%
532020 LAND LANDSCAPING - MAINT & REP	-	-	-	-	185,000	185,000	-
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	-	40,000	40,000	-
532040 VEHICLES - MAINT & REPAIRS	-	-	-	2,500	2,500	-	-
TOTAL MAINTENANCE AND REPAIRS	202,159	210,154	63,059	237,225	414,100	176,875	75%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	32,720	-	280	34,500	35,500	1,000	3%
533020 DATA PROCESS EQP 500-4 999 99	52,283	106,117	36,032	296,400	315,000	18,600	6%
533030 OTHER EQUIPMENT 500-4 999 99	8,486	44,046	44,646	152,650	170,900	18,250	12%
533040 FURNITURE & EQUIP LESS 500	1,427	1,107	12,379	23,500	26,000	2,500	11%
TOTAL MINOR EQUIPMENT AND FURNITURE	94,916	151,269	93,337	507,050	547,400	40,350	8%
COMMUNICATIONS							
540000 PHONE & INTERNET	31,831	33,497	32,756	20,000	35,000	15,000	75%
540020 WIRELESS COMMUNICATION SERVICE	158,757	114,098	112,840	134,898	156,148	21,250	16%
540030 POSTAGE	82,197	147,867	141,456	175,250	100,250	(75,000)	-43%
540040 SHIPPING	2,871	3,559	2,296	20,005	16,400	(3,605)	-18%
TOTAL COMMUNICATIONS	275,657	299,022	289,347	350,153	307,798	(42,355)	-12%
UTILITIES							
541000 ELECTRICITY	52,587	58,363	67,332	71,847	85,047	13,200	18%
541010 WATER	19,892	38,819	20,028	40,000	40,000	-	-
541020 NATURAL GAS OTHER	1,316	1,553	2,242	2,500	3,000	500	20%
TOTAL UTILITIES	73,795	98,736	89,602	114,347	128,047	13,700	12%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	26,079	1,389	40,673	105,774	128,274	22,500	21%
TOTAL TRAVEL	26,079	1,389	40,673	105,774	128,274	22,500	21%
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	-	350	-	1,000,000	1,000,000	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	453,433	515,326	364,253	525,000	528,000	3,000	1%
544020 GENERAL LIABILITY INSURANCE EX	171,168	97,003	158,289	261,142	261,142	(0)	-
544040 JUROR EXPENSE	-	15	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	64,754	54,961	45,994	69,000	70,800	1,800	3%
544090 PROPERTY INSURANCE EXPENSE	3,444	4,803	28,117	5,000	5,000	-	-
544120 SEMINARS CONTINUING EDUCATION	50,085	19,423	23,899	70,915	114,415	43,500	61%
544140 PROFESSIONAL LICENSES & MEMBER	25,465	21,895	18,929	29,537	35,500	5,963	20%
544150 INDIRECT COST EXPENDITURES	2,378,136	2,167,368	2,086,259	2,352,439	2,396,319	43,881	2%
544190 BOND/OTHER DEBT ISSUE COSTS	-	48,475	-	-	-	-	-

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
544240 TUITION REIMBURSEMENT	14,134	15,836	34,604	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,670,078	7,311,694	7,375,022	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,830,696	10,257,149	10,135,364	4,833,033	4,931,176	98,143	2%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,296	-	58,865	130,000	190,000	60,000	46%
TOTAL COMMUNITY SERVICE PROJECTS	4,296	-	58,865	130,000	190,000	60,000	46%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
TOTAL INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,619,001	1,475,000	(144,001)	-9%
TOTAL PRINCIPAL	-	-	-	1,619,001	1,475,000	(144,001)	-9%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	931,830	942,282	1,245,734	1,100,000	1,300,000	200,000	18%
554020 BANK SVC CHRGS & CR CARD FEES	28,803	45,921	44,322	46,000	46,000	-	-
554050 CHANGE FUND SHORTAGE	-	-	-	-	500	500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	304	167	43	175	-	(175)	-100%
554070 BAD DEBTS EXPENSE	-	2,020,690	(559,454)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	291,103	278,001	(946,861)	300,000	300,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,252,040	3,287,060	(216,216)	1,446,175	1,646,500	200,325	14%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	0	2,367	2,367	1,972.375%
TOTAL GRANT MATCH	-	-	-	0	2,367	2,367	1,972.375%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	36,150,800	27,012,922	27,474,155	35,941,017	62,126,539	26,185,522	73%
TOTAL OPERATING TRANSFERS OUT	36,150,800	27,012,922	27,474,155	35,941,017	62,126,539	26,185,522	73%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	25,001	638,812	194,453	-	-	-	-
580010 LAND IMPROVEMENTS	-	2,444,561	3,724,706	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	315,000	-	(315,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	3,104,407	120,678	889,918	1,348,000	1,803,000	455,000	34%
580062 AMBULANCES, FIRE TRUCK, ASL	5,297,737	1,044,999	3,641,250	9,374,000	9,844,500	470,500	5%
580090 FURNITURE FIXTURES & EQUIPMENT	1,032,023	999,975	1,022,014	1,120,000	1,160,000	40,000	4%
580160 ARCHITECTURE AND DESIGN (CWIP)	121,239	249,754	131,244	525,000	150,000	(375,000)	-71%
580210 CITY ENGINEERING CHARGES (CWIP)	-	1,440	40,095	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	781	6,210	50,000	-	(50,000)	-100%
580230 CITY CONSTRUCT CHARGES (CWIP)	-	30,533	9,450	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	155,815	237,682	-	-	-	-
580240 TESTING (CWIP)	-	3,831	2,215	-	-	-	-
580260 INSPECTIONS (CWIP)	-	21,690	21,735	-	-	-	-

ENVIRONMENTAL SERVICES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
580270 CONSTRUCTION (CWIP)	29,141	342,661	86,705	475,000	19,250,000	18,775,000	3,953%
580290 HEAVY EQUIPMENT	2,429,796	1,602,359	673,764	1,728,000	1,714,500	(13,500)	-1%
580580 AUDIO VISUAL	-	-	-	100,000	-	(100,000)	-100%
TOTAL CAPITAL OUTLAY	12,039,344	7,657,889	10,681,442	15,035,000	33,922,000	18,887,000	126%
TOTAL EXPENDITURES	95,337,518	79,073,186	76,871,281	96,418,320	150,166,194	53,747,874	56%

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
FRANCHISE FEES	13,156,745	13,687,977	13,746,170	13,747,000	13,820,000	73,000	1%
CHARGES FOR SERVICES	58,133,775	54,243,375	55,063,135	53,854,455	54,463,455	609,000	1%
LICENSES AND PERMITS	222,634	241,377	144,210	137,500	133,000	(4,500)	-3%
INTERGOVERNMENTAL REVENUES	1,038,108	1,011,129	1,019,429	1,062,043	942,528	(119,515)	-11%
INTEREST	698,040	136,566	351,004	175,000	750,000	575,000	329%
RENTS AND OTHER	144,973	86,796	94,389	60,000	114,000	54,000	90%
OTHER SOURCES (USES)	56,974	(13,243)	(1,868,405)	50,000	50,000	-	-
OPERATING TRANSFERS IN	17,910,140	8,242,789	8,700,114	23,521,899	68,922,729	45,400,829	193%
ENTERPRISE REVENUES	37,261	130,381	261,699	-	-	-	-
TOTAL REVENUES	91,398,650	77,767,147	77,511,746	92,607,897	139,195,711	46,587,814	50%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	17,899,087	14,938,243	12,668,316	14,794,127	19,831,632	5,037,505	34%
EMPLOYEE BENEFITS	3,765,255	3,236,198	2,946,355	5,903,468	7,084,309	1,180,840	20%
PROFESSIONAL SERVICES	49,149	255,450	197,681	360,750	310,750	(50,000)	-14%
OUTSIDE CONTRACTS	2,592,119	2,355,567	2,383,959	3,530,559	4,694,741	1,164,182	33%
INTERFUND SERVICES	5,656,643	5,347,773	5,407,981	6,095,908	6,201,568	105,660	2%
OPERATING LEASES	28,071	21,891	13,973	35,000	35,000	-	-
FUEL AND LUBRICANTS	2,899,825	2,851,885	3,284,857	3,703,972	4,498,882	794,910	21%
MATERIALS AND SUPPLIES	929,153	674,160	893,864	1,333,337	1,419,969	86,632	6%
MAINTENANCE AND REPAIRS	202,159	210,154	63,059	237,225	414,100	176,875	75%
MINOR EQUIPMENT AND FURNITURE	94,916	151,269	93,337	507,050	547,400	40,350	8%
COMMUNICATIONS	275,657	299,022	289,347	350,153	307,798	(42,355)	-12%
UTILITIES	73,795	98,736	89,602	114,347	128,047	13,700	12%
TRAVEL	26,079	1,389	40,673	105,774	128,274	22,500	21%
OTHER OPERATING EXPENDITURES	10,830,696	10,257,149	10,135,364	4,833,033	4,931,176	98,143	2%
COMMUNITY SERVICE PROJECTS	4,296	-	58,865	130,000	190,000	60,000	46%
INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
PRINCIPAL	-	-	-	1,619,001	1,475,000	(144,001)	-9%
OTHER NON-OPERATING EXPENDITURES	1,252,040	3,287,060	(216,216)	1,446,175	1,646,500	200,325	14%
GRANT MATCH	-	-	-	0	2,367	2,367	1,972,375%
OPERATING TRANSFERS OUT	36,150,800	27,012,922	27,474,155	35,941,017	62,126,539	26,185,522	73%
CAPITAL OUTLAY	12,039,344	7,657,889	10,681,442	15,035,000	33,922,000	18,887,000	126%
TOTAL EXPENDITURES	95,337,518	79,073,186	76,871,281	96,418,320	150,166,194	53,747,874	56%

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
FRANCHISE FEES							
420000 OTHER FRANCHISE FEES	19,694	21,952	20,738	22,000	20,000	(2,000)	-9%
420340 ENVIRONMENTAL SVCS FRANCHISE	13,137,051	13,666,025	13,725,432	13,725,000	13,800,000	75,000	1%
TOTAL FRANCHISE FEES	13,156,745	13,687,977	13,746,170	13,747,000	13,820,000	73,000	1%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	110	-	-	-	-
405067 REIMBURSED EXPENDITURES	6,426,955	99,609	997,068	-	-	-	-
431390 ANIMAL ADOPTIONS	-	(240)	-	-	-	-	-
431400 GARBAGE COLLECTION BILLINGS	44,826,522	45,993,748	46,101,038	46,301,000	46,500,000	199,000	-
431410 LANDFILL FEES	6,412,584	7,314,780	7,158,848	6,835,000	7,200,000	365,000	5%
431420 RECYCLING REVENUES	100,218	426,045	377,797	378,000	375,000	(3,000)	-1%
431430 TIRE DISPOSAL FEES	-	2,370	-	-	-	-	-
431450 SPECIAL WASTE REMOVAL FEES	93,228	105,926	99,830	95,000	75,000	(20,000)	-21%
431460 WEED REMOVAL CHARGES	151,919	171,123	198,565	100,000	175,000	75,000	75%
431490 SERVICE FEES	23,486	22,250	18,374	25,000	18,000	(7,000)	-28%
443560 INDIRECT COST RECOVERY	62,298	59,055	64,791	75,455	75,455	-	-
450635 PREP AND RELEASE OF LIENS	(100)	-	-	-	-	-	-
450640 BANK FEES CREDIT CARD FEES	36,664	48,709	46,715	45,000	45,000	-	-
TOTAL CHARGES FOR SERVICES	58,133,775	54,243,375	55,063,135	53,854,455	54,463,455	609,000	1%
LICENSES AND PERMITS							
441190 OTHER PERMITS AND LICENSES	93,025	96,329	9,625	7,500	8,000	500	7%
441250 REFUSE COLLECTION PERMITS	101,241	116,920	134,000	130,000	125,000	(5,000)	-4%
441500 PROFESSIONAL OCCUP LICENSE	28,368	28,128	585	-	-	-	-
TOTAL LICENSES AND PERMITS	222,634	241,377	144,210	137,500	133,000	(4,500)	-3%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	25,278	54,534	-	-	-	-	-
460010 STATE GRANT PROCEEDS	629,908	567,396	662,442	791,043	718,010	(73,033)	-9%
460250 INTERLOCAL AGREEMENTS- HTH	382,921	389,199	356,987	271,000	224,518	(46,482)	-17%
TOTAL INTERGOVERNMENTAL REVENUES	1,038,108	1,011,129	1,019,429	1,062,043	942,528	(119,515)	-11%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	698,040	136,566	351,004	175,000	750,000	575,000	329%
TOTAL INTEREST	698,040	136,566	351,004	175,000	750,000	575,000	329%
RENTS AND OTHER							
450600 DONATIONS	-	-	0	-	-	-	-
450650 MISC NON-OPERATING REVENUES	25,683	22,272	13,641	15,000	14,000	(1,000)	-7%
450660 PENALTIES AND INTEREST	119,291	64,524	80,747	45,000	100,000	55,000	122%
TOTAL RENTS AND OTHER	144,973	86,796	94,389	60,000	114,000	54,000	90%

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	53,757	(62,531)	(1,883,538)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	2,460	37,614	15,133	50,000	50,000	-	-
470300 PROCEEDS-SALE OF FIXED ASSET	756	-	-	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	-	11,675	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	56,974	(13,243)	(1,868,405)	50,000	50,000	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	17,910,140	8,242,789	8,700,114	17,167,409	43,277,931	26,110,522	152%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	6,354,490	25,644,798	19,290,307	304%
TOTAL OPERATING TRANSFERS IN	17,910,140	8,242,789	8,700,114	23,521,899	68,922,729	45,400,829	193%
ENTERPRISE REVENUES							
450620 GAINS ON DISP-PROP FIXED ASSET	37,261	130,381	261,699	-	-	-	-
TOTAL ENTERPRISE REVENUES	37,261	130,381	261,699	-	-	-	-
TOTAL REVENUES	91,398,650	77,767,147	77,511,746	92,607,897	139,195,711	46,587,814	50%

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,967,343	11,943,745	12,168,578	14,384,376	18,415,432	4,031,056	28%
501001 COMP ABS NPO AND OPEB	3,697,330	1,971,438	64,709	-	-	-	-
501002 OVERTIME - CIVILIAN	644,997	395,965	340,466	332,000	867,000	535,000	161%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	79,407	69,635	92,375	-	-	-	-
501008 INCENTIVE PAY	37,638	26,713	31,525	70,210	540,930	470,720	670%
501010 SHIFT DIFFERENTIAL - CIVILIAN	6,271	5,518	194	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	86,773	90,357	45,835	7,540	8,270	730	10%
501200 Compensated Absences Expense	(57,475)	93,399	85,614	-	-	-	-
501202 OPEB Expense	436,804	341,474	(160,980)	-	-	-	-
TOTAL SALARIES AND WAGES	17,899,087	14,938,243	12,668,316	14,794,127	19,831,632	5,037,505	34%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,312,411	1,177,457	697,288	694,651	925,768	231,118	33%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	14,588	11,904	13,744	14,982	19,412	4,430	30%
501108 POS CITY - EMPLOYER CONTRIB	1,545,498	1,301,372	1,400,635	1,595,957	1,574,576	(21,381)	-1%
501114 LIFE INSURANCE - CIVILIAN	35,838	31,618	35,114	38,043	46,737	8,693	23%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	7,242	6,469	7,853	11,256	5,796	(5,460)	-49%
501120 OTHER EMPLOYEE BENEFITS	2,255	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	(175,369)	(211,869)	(185,858)	2,111,530	2,735,324	623,794	30%
501129 FICA CITY MATCH - CIVILIAN	815,701	742,320	755,294	931,778	1,207,047	275,269	30%
501130 FICA MED- CITY MATCH-CIVILIAN	191,223	174,032	176,874	217,916	282,293	64,377	30%
501140 RETIREES HEALTH PLAN	15,867	2,895	45,897	287,355	287,355	(0)	-
501150 HSA CONTRIBUTIONS	-	-	(486)	-	-	-	-
TOTAL EMPLOYEE BENEFITS	3,765,255	3,236,198	2,946,355	5,903,468	7,084,309	1,180,840	20%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	21,920	22,071	22,222	35,000	35,000	-	-
521060 BOND FIN ADVISORY SERVICE	80	455	451	500	500	-	-
521110 TITLE SEARCH SERVICES	3,744	(264)	-	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	16,419	-	-	25,000	25,000	-	-
521170 PROMOTIONAL SERVICES	6,739	232,951	174,770	300,000	250,000	(50,000)	-17%
521840 ARBITRAGE BOND REVIEW SERVICE	248	238	238	250	250	-	-
TOTAL PROFESSIONAL SERVICES	49,149	255,450	197,681	360,750	310,750	(50,000)	-14%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	333,545	307,166	352,915	410,000	865,000	455,000	111%
522040 ENVIRONMENTAL CONTRACTS	243,613	220,583	288,422	814,000	476,000	(338,000)	-42%
522060 MAINT SVCS CONTRACT-JANITORIAL	53,166	57,450	25,619	80,000	40,000	(40,000)	-50%
522090 PRINTING SERVICES CONTRACTS	38,694	129,252	122,089	128,318	68,500	(59,818)	-47%
522120 SECURITY CONTRACTS	109,822	103,839	100,161	120,000	170,000	50,000	42%

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
522150 OUTSIDE CONTRACTS - NOC	1,388,514	1,115,601	1,072,671	1,485,266	1,402,266	(83,000)	-6%
522170 INTERLOCAL AGREEMENTS	247,612	233,475	233,475	233,475	233,475	-	-
522200 PEST CONTROL CONTRACTS	3,435	4,010	3,310	12,500	12,500	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	146,820	158,101	157,167	170,000	1,320,000	1,150,000	676%
522220 LINEN AND INDUSTRIAL CONTRACTS	7,005	5,692	4,574	12,000	12,000	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	3,001	4,527	4,546	15,000	15,000	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	16,891	15,870	19,009	50,000	80,000	30,000	60%
TOTAL OUTSIDE CONTRACTS	2,592,119	2,355,567	2,383,959	3,530,559	4,694,741	1,164,182	33%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	5,656,643	5,347,773	5,407,981	6,095,908	6,201,568	105,660	2%
TOTAL INTERFUND SERVICES	5,656,643	5,347,773	5,407,981	6,095,908	6,201,568	105,660	2%
OPERATING LEASES							
524005 LEASED EQUIPMENT	285	-	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	27,786	21,891	13,973	35,000	35,000	-	-
TOTAL OPERATING LEASES	28,071	21,891	13,973	35,000	35,000	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	201,569	141,049	205,229	220,972	307,882	86,910	39%
530020 COMPRESSED NATURAL GAS	313,208	327,121	360,177	425,000	355,000	(70,000)	-16%
530050 DIESEL	2,382,836	2,381,802	2,716,601	3,055,000	3,830,000	775,000	25%
530070 PROPANE	2,211	1,914	2,850	3,000	6,000	3,000	100%
TOTAL FUEL AND LUBRICANTS	2,899,825	2,851,885	3,284,857	3,703,972	4,498,882	794,910	21%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	27,621	25,891	17,608	38,433	34,952	(3,481)	-9%
531010 EQUIPMENT PURCHASE UNDER 500	67,645	35,785	36,413	71,555	79,755	8,200	11%
531020 PROMOTIONAL SUPPLIES	48,569	87,240	169,006	245,000	201,000	(44,000)	-18%
531030 PUBLICATIONS & SUBSCRIPTIONS	645	8,400	3,037	11,500	6,500	(5,000)	-43%
531040 SUPPLIES COMPUTER EQUIPMENT	8,147	37,850	7,581	14,500	20,500	6,000	41%
531050 DESKTOP SOFTWARE SUPPLIES	151,535	20,776	-	-	-	-	-
531080 TRAINING MATERIALS	-	-	-	11,500	11,500	-	-
531110 CLEANING SUPPLIES	14,493	18,245	12,582	19,150	17,700	(1,450)	-8%
531130 LAND MAINTENANCE SUPPLIES	63,628	67,474	67,955	100,000	150,000	50,000	50%
531140 BUILDING MAINTENANCE SUPPLIES	3,196	6,476	762	13,977	12,177	(1,800)	-13%
531150 FOOD AND BEVERAGES SUPPLIES	8,848	8,066	11,501	26,300	37,800	11,500	44%
531170 EQUIP MAINT SUP-LOW COST ITEM	15,625	8,017	8,347	25,500	26,500	1,000	4%
531180 VEHICLE MAINTENANCE SUPPLIES	51	1,445	1,212	3,000	2,000	(1,000)	-33%
531200 UNIFORMS AND APPAREL SUPPLIES	91,425	30,873	91,918	144,354	167,754	23,400	16%
531220 MAINTENANCE SUPPLIES PARTS NOC	168,655	143,013	294,509	295,500	292,500	(3,000)	-1%
531230 SAFETY GEAR	89,639	100,605	89,555	146,318	182,581	36,263	25%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	-	-	-	6,000	6,000	-	-
531260 CHEMICAL SUPPLIES	169,432	72,553	81,877	153,750	145,750	(8,000)	-5%
531300 FURNITURE 1000 - 4999 99	-	1,450	-	5,000	20,000	15,000	300%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	2,000	5,000	3,000	150%
TOTAL MATERIALS AND SUPPLIES	929,153	674,160	893,864	1,333,337	1,419,969	86,632	6%

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	183,868	209,455	61,879	215,000	179,000	(36,000)	-17%
532008 EQUIPMENT MAINTENANCE	18,291	699	1,180	19,725	7,600	(12,125)	-61%
532020 LAND LANDSCAPING - MAINT & REP	-	-	-	-	185,000	185,000	-
532030 PUBLIC ACCESSES-MAINT & REP	-	-	-	-	40,000	40,000	-
532040 VEHICLES - MAINT & REPAIRS	-	-	-	2,500	2,500	-	-
TOTAL MAINTENANCE AND REPAIRS	202,159	210,154	63,059	237,225	414,100	176,875	75%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	32,720	-	280	34,500	35,500	1,000	3%
533020 DATA PROCESS EQP 500-4 999 99	52,283	106,117	36,032	296,400	315,000	18,600	6%
533030 OTHER EQUIPMENT 500-4 999 99	8,486	44,046	44,646	152,650	170,900	18,250	12%
533040 FURNITURE & EQUIP LESS 500	1,427	1,107	12,379	23,500	26,000	2,500	11%
TOTAL MINOR EQUIPMENT AND FURNITURE	94,916	151,269	93,337	507,050	547,400	40,350	8%
COMMUNICATIONS							
540000 PHONE & INTERNET	31,831	33,497	32,756	20,000	35,000	15,000	75%
540020 WIRELESS COMMUNICATION SERVICE	158,757	114,098	112,840	134,898	156,148	21,250	16%
540030 POSTAGE	82,197	147,867	141,456	175,250	100,250	(75,000)	-43%
540040 SHIPPING	2,871	3,559	2,296	20,005	16,400	(3,605)	-18%
TOTAL COMMUNICATIONS	275,657	299,022	289,347	350,153	307,798	(42,355)	-12%
UTILITIES							
541000 ELECTRICITY	52,587	58,363	67,332	71,847	85,047	13,200	18%
541010 WATER	19,892	38,819	20,028	40,000	40,000	-	-
541020 NATURAL GAS OTHER	1,316	1,553	2,242	2,500	3,000	500	20%
TOTAL UTILITIES	73,795	98,736	89,602	114,347	128,047	13,700	12%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	26,079	1,389	40,673	105,774	128,274	22,500	21%
TOTAL TRAVEL	26,079	1,389	40,673	105,774	128,274	22,500	21%
OTHER OPERATING EXPENDITURES							
543030 LANDFILL USE EXPENDITURES	-	350	-	1,000,000	1,000,000	-	-
544010 ENVIRONMENTAL QUALITY EXPENSE	453,433	515,326	364,253	525,000	528,000	3,000	1%
544020 GENERAL LIABILITY INSURANCE EX	171,168	97,003	158,289	261,142	261,142	(0)	-
544040 JUROR EXPENSE	-	15	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	-	500,000	500,000	-	-
544060 OTHER SERVICES CHARGES EXPENSE	64,754	54,961	45,994	69,000	70,800	1,800	3%
544090 PROPERTY INSURANCE EXPENSE	3,444	4,803	28,117	5,000	5,000	-	-
544120 SEMINARS CONTINUING EDUCATION	50,085	19,423	23,899	70,915	114,415	43,500	61%
544140 PROFESSIONAL LICENSES & MEMBER	25,465	21,895	18,929	29,537	35,500	5,963	20%
544150 INDIRECT COST EXPENDITURES	2,378,136	2,167,368	2,086,259	2,352,439	2,396,319	43,881	2%
544190 BOND/OTHER DEBT ISSUE COSTS	-	48,475	-	-	-	-	-

ENVIRONMENTAL SERVICES - ALL FUNDS

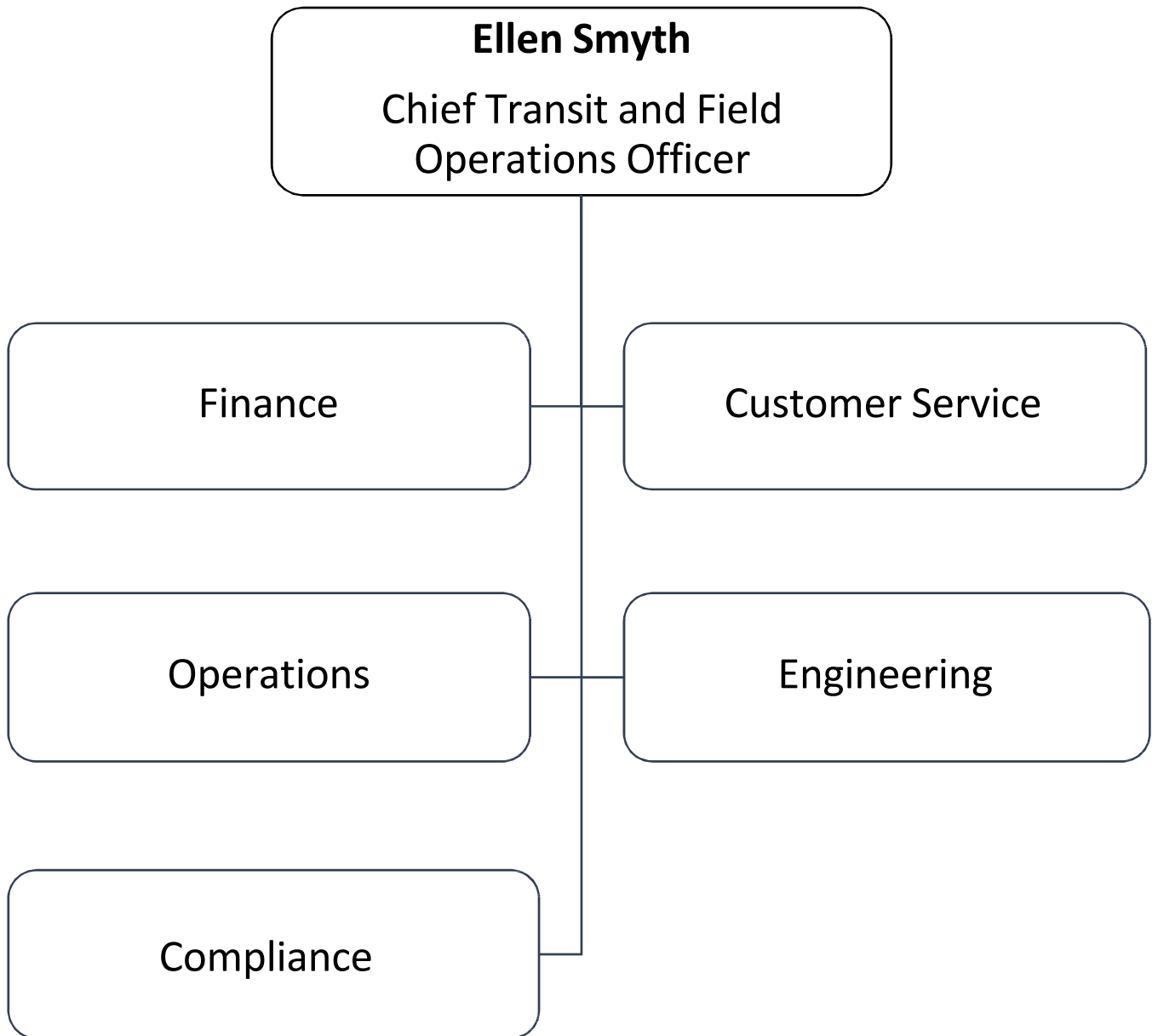
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
544240 TUITION REIMBURSEMENT	14,134	15,836	34,604	20,000	20,000	-	-
545010 DEPRECIATION EXPENSE	7,670,078	7,311,694	7,375,022	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,830,696	10,257,149	10,135,364	4,833,033	4,931,176	98,143	2%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,296	-	58,865	130,000	190,000	60,000	46%
TOTAL COMMUNITY SERVICE PROJECTS	4,296	-	58,865	130,000	190,000	60,000	46%
INTEREST EXPENSE							
554120 BOND INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
TOTAL INTEREST EXPENSE	568,434	416,428	364,668	342,425	270,143	(72,282)	-21%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	-	-	-	1,619,001	1,475,000	(144,001)	-9%
TOTAL PRINCIPAL	-	-	-	1,619,001	1,475,000	(144,001)	-9%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	931,830	942,282	1,245,734	1,100,000	1,300,000	200,000	18%
554020 BANK SVC CHRGS & CR CARD FEES	28,803	45,921	44,322	46,000	46,000	-	-
554050 CHANGE FUND SHORTAGE	-	-	-	-	500	500	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	304	167	43	175	-	(175)	-100%
554070 BAD DEBTS EXPENSE	-	2,020,690	(559,454)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	291,103	278,001	(946,861)	300,000	300,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	1,252,040	3,287,060	(216,216)	1,446,175	1,646,500	200,325	14%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	0	2,367	2,367	1,972.375%
TOTAL GRANT MATCH	-	-	-	0	2,367	2,367	1,972.375%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	36,150,800	27,012,922	27,474,155	35,941,017	62,126,539	26,185,522	73%
TOTAL OPERATING TRANSFERS OUT	36,150,800	27,012,922	27,474,155	35,941,017	62,126,539	26,185,522	73%
CAPITAL OUTLAY							
570700 CAPITAL CONTRIBUTIONS - EXP	25,001	638,812	194,453	-	-	-	-
580010 LAND IMPROVEMENTS	-	2,444,561	3,724,706	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	-	315,000	-	(315,000)	-100%
580060 CARS VANS LT TRKS MOTORCYCLE	3,104,407	120,678	889,918	1,348,000	1,803,000	455,000	34%
580062 AMBULANCES, FIRE TRUCK, ASL	5,297,737	1,044,999	3,641,250	9,374,000	9,844,500	470,500	5%
580090 FURNITURE FIXTURES & EQUIPMENT	1,032,023	999,975	1,022,014	1,120,000	1,160,000	40,000	4%
580160 ARCHITECTURE AND DESIGN (CWIP)	121,239	249,754	131,244	525,000	150,000	(375,000)	-71%
580210 CITY ENGINEERING CHARGES (CWIP)	-	1,440	40,095	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	781	6,210	50,000	-	(50,000)	-100%
580230 CITY CONSTRUCT CHARGES (CWIP)	-	30,533	9,450	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	155,815	237,682	-	-	-	-
580240 TESTING (CWIP)	-	3,831	2,215	-	-	-	-
580260 INSPECTIONS (CWIP)	-	21,690	21,735	-	-	-	-

ENVIRONMENTAL SERVICES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
580270 CONSTRUCTION (CWIP)	29,141	342,661	86,705	475,000	19,250,000	18,775,000	3,953%
580290 HEAVY EQUIPMENT	2,429,796	1,602,359	673,764	1,728,000	1,714,500	(13,500)	-1%
580580 AUDIO VISUAL	-	-	-	100,000	-	(100,000)	-100%
TOTAL CAPITAL OUTLAY	12,039,344	7,657,889	10,681,442	15,035,000	33,922,000	18,887,000	126%
TOTAL EXPENDITURES	95,337,518	79,073,186	76,871,281	96,418,320	150,166,194	53,747,874	56%

Environmental Services

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	0.33	0.63	0.30
Non-General Fund	408.37	510.07	101.70
Total Authorized	408.70	510.70	102.00

Environmental Services Department
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accountant	2.00	2.00	2.00
Accounting/Payroll Clerk	1.00	1.00	0.00
Accounting/Payroll Specialist	3.00	3.00	4.00
Administrative Analyst	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	1.00	1.00	1.00
Air Quality Lead Specialist	0.00	2.00	2.00
Air Quality Senior Specialist	0.00	6.00	6.00
Air Quality Team Leader	2.00	2.00	2.00
Associate Code Compliance Officer	4.00	3.00	3.00
BioWatch Program Field Technician	0.50	0.50	0.50
BioWatch Program Senior Field Technician	0.00	1.00	1.00
Business & Customer Service Assistant Manager	1.00	1.00	1.00
Business & Financial Manager	1.00	1.00	1.00
Business Systems Analyst	1.00	1.00	1.00
Chief Transit and Field Operations Officer	0.00	0.00	1.00
Civil Engineering Associate	0.00	0.00	3.00
Code Compliance Officer	20.00	18.00	22.00
Code Compliance Supervisor	3.00	2.00	2.00
Code Field Operations Supervisor	0.00	0.00	1.00
Customer Relations & Billing Supervisor	1.00	2.00	3.00
Customer Relations Clerk	2.00	1.00	1.00
Customer Relations Representative	6.00	15.00	16.00
Departmental Data Management Supervisor	2.00	2.00	1.00
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 Senior Technician	0.00	1.00	0.00
Environmental Engineering Associate	1.00	1.00	1.00
Environmental Planner	1.00	1.00	0.00
Environmental Scientist	1.00	1.00	0.00
Environmental Senior Field Technician	1.00	0.00	0.00
Environmental Services Director	1.00	1.00	1.00
Equipment Operator	25.00	25.00	43.00
ESD Assistant Director	2.00	2.00	2.00
Fleet Maintenance Manager	1.00	0.00	0.00
Fleet Maintenance Technician	0.00	0.00	1.00
Fleet Services Coordinator	1.00	1.00	2.00
General Service Worker	75.00	0.00	0.00
General Services Lead Worker	22.00	26.00	0.00

Environmental Services Department
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
General Services Supervisor	0.00	0.00	1.00
Geographic Information Systems Technician	2.00	2.00	2.00
Graffiti Abatement Program Coordinator	0.00	0.00	1.00
Groundskeeper	0.00	0.00	4.00
Groundskeeping Equipment Technician	1.00	1.00	1.00
Heavy Equipment Operator	19.00	21.00	21.00
Heavy Equipment Operator Trainee	0.00	0.00	0.80
Human Resources Analyst	2.00	1.00	1.00
Human Resources Specialist	3.00	3.00	3.00
Lead Solid Waste Truck Driver	9.00	9.00	9.00
Managing Director	1.00	1.00	1.00
Marketing & Public Relation Assistant	1.00	1.00	1.00
Media Specialist	1.00	1.00	1.00
Office Assistant	8.25	1.00	1.00
Office Manager	2.00	2.00	3.00
Operations Assistant	10.00	11.00	13.00
Outreach Specialist	3.00	4.00	4.00
Partnership Program Coordinator	1.00	1.00	1.00
Project Manager	1.00	2.00	2.00
Public Affairs Coordinator	0.00	1.00	1.00
Public Affairs Specialist	1.00	0.00	0.00
Secretary	1.00	0.00	0.00
Senior Accountant	2.00	2.00	2.00
Senior Accounting/Payroll Specialist	0.00	0.00	2.00
Senior Cashier	4.00	4.00	4.00
Senior Code Compliance Officer	3.00	3.00	3.00
Senior Human Resources Analyst	0.00	0.00	1.00
Senior Human Resources Specialist	0.00	0.00	1.00
Senior Office Assistant	6.00	5.00	5.00
Solid Waste Division Supervisor	11.00	13.00	10.00
Solid Waste Fleet Support Services Chief	0.00	0.00	1.00
Solid Waste Landfill Supervisor	3.00	3.00	4.00
Solid Waste Lead Service Worker	0.00	0.00	45.00
Solid Waste Operations Administrator	1.00	1.00	1.00
Solid Waste Operations Coordinator	3.00	3.00	3.00
Solid Waste Operations Manager	5.00	5.00	5.00
Solid Waste Service Worker	0.00	74.00	117.00
Solid Waste Truck Driver	97.40	97.40	96.40
Solid Waste Truck Driver Trainee	0.00	0.80	0.00
Support Services I	0.00	0.00	1.00
Support Services II	0.00	0.00	1.00

Environmental Services Department
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Truck Driver	1.00	1.00	2.00
Welder	2.00	2.00	2.00
Grand Total	395.15	408.70	510.70

**Public Health
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	10,762,748	11,026,388	11,608,258	9,635,867	9,798,557	162,690	2%
EMPLOYEE BENEFITS	3,730,746	4,017,337	4,276,720	3,888,017	3,762,203	(125,814)	-3%
CONTRACTUAL SERVICES	-	-	29,196	11,350	39,172	27,822	245%
PROFESSIONAL SERVICES	526,254	621,716	544,122	164,229	111,273	(52,956)	-32%
OUTSIDE CONTRACTS	1,126,165	1,810,091	2,145,272	950,011	1,045,980	95,969	10%
INTERFUND SERVICES	88,483	45,850	61,179	75,950	74,850	(1,100)	-1%
OPERATING LEASES	860,083	829,760	693,401	844,253	953,493	109,241	13%
FUEL AND LUBRICANTS	31,782	24,054	34,742	76,400	97,400	21,000	27%
MATERIALS AND SUPPLIES	1,858,807	871,982	1,873,199	841,730	723,670	(118,060)	-14%
MAINTENANCE AND REPAIRS	546,501	201,817	166,375	113,500	54,970	(58,530)	-52%
MINOR EQUIPMENT AND FURNITURE	411,755	73,419	390,227	156,370	65,450	(90,920)	-58%
COMMUNICATIONS	192,875	229,079	206,746	269,004	236,811	(32,193)	-12%
UTILITIES	277,323	267,860	626,949	334,700	384,000	49,300	15%
TRAVEL	76,604	6,388	37,304	180,421	128,342	(52,080)	-29%
OTHER OPERATING EXPENDITURES	1,464,178	1,386,748	1,852,911	1,414,759	1,069,854	(344,905)	-24%
OTHER NON-OPERATING EXPENDITURES	13,441	36,089	9,494	12,350	9,100	(3,250)	-26%
GRANT MATCH	-	-	-	23,950	91,802	67,843	283%
CAPITAL OUTLAY	129,321	173,353	16,405	-	-	-	-
Total Expenditures	22,097,068	21,621,932	24,572,500	18,992,865	18,646,927	(345,938)	-2%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	5,932,889	5,747,325	6,010,864	6,841,233	7,673,941	832,707	12%
SPECIAL REVENUE	16,164,179	15,874,607	18,561,636	12,151,632	10,972,986	(1,178,646)	-10%
Total Funds	22,097,068	21,621,932	24,572,500	18,992,865	18,646,927	(345,938)	-2%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	70.17	79.67	75.18	74.34	78.18	3.84	5%
NON GENERAL FUND	208.93	220.18	278.67	350.60	279.57	(71.09)	-20%
Total Authorized	279.10	299.85	353.85	425.00	357.75	(67.25)	-16%

PUBLIC HEALTH - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,867,497	1,607,115	2,165,085	1,624,164	1,909,002	284,838	18%
LICENSES AND PERMITS	762,580	805,175	909,270	795,100	849,580	54,480	7%
INTERGOVERNMENTAL REVENUES	1,158,627	1,367,137	1,286,824	1,168,809	1,168,809	-	-
RENTS AND OTHER	972	700	1,814	-	-	-	-
TOTAL REVENUES	3,789,676	3,780,127	4,362,993	3,588,073	3,927,391	339,318	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,138,760	2,863,016	3,084,805	3,384,820	3,974,342	589,521	17%
EMPLOYEE BENEFITS	1,313,398	1,384,107	1,477,238	1,600,804	1,827,773	226,969	14%
CONTRACTUAL SERVICES	-	-	29,196	400	12,000	11,600	2,900%
PROFESSIONAL SERVICES	85,694	115,787	58,867	124,775	95,475	(29,300)	-23%
OUTSIDE CONTRACTS	379,652	484,672	271,123	432,321	433,871	1,550	-
INTERFUND SERVICES	88,731	45,441	61,104	74,400	74,400	-	-
OPERATING LEASES	154,837	135,096	20,290	17,805	21,450	3,645	20%
FUEL AND LUBRICANTS	26,486	18,859	22,819	43,200	43,200	-	-
MATERIALS AND SUPPLIES	157,326	191,437	357,816	340,364	372,244	31,880	9%
MAINTENANCE AND REPAIRS	4,012	5,522	4,544	19,600	13,500	(6,100)	-31%
MINOR EQUIPMENT AND FURNITURE	1,362	870	4,095	41,700	57,450	15,750	38%
COMMUNICATIONS	15,365	16,694	4,027	22,700	21,950	(750)	-3%
UTILITIES	152,402	141,083	184,890	181,000	198,000	17,000	9%
TRAVEL	17,046	-	901	16,350	18,350	2,000	12%
OTHER OPERATING EXPENDITURES	86,587	74,747	111,387	116,619	128,599	11,980	10%
OTHER NON-OPERATING EXPENDITURES	8,181	14,047	9,494	12,350	9,100	(3,250)	-26%
GRANT MATCH	292,507	255,947	301,439	412,025	372,237	(39,789)	-10%
CAPITAL OUTLAY	10,543	-	6,830	-	-	-	-
TOTAL EXPENDITURES	5,932,889	5,747,325	6,010,864	6,841,233	7,673,941	832,707	12%

PUBLIC HEALTH - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	22,571	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	68,906	74,578	73,766	70,000	77,600	7,600	11%
431210 FOOD SERV INSPEC REVENUE	-	-	-	3,500	-	(3,500)	-100%
431220 MISC LAB TESTS	-	1,364	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	380	4,904	4,956	-	960	960	-
431260 COUNTY FOOD SAFETY	101,025	119,120	131,875	120,000	139,000	19,000	16%
431270 OVERSEAS IMMUNIZATIONS	16,767	76	-	-	-	-	-
431310 DENTAL CLINIC FEES	186,787	141,166	191,953	150,000	94,050	(55,950)	-37%
431320 STD CLINIC VISIT	17,796	4,235	7,378	6,000	11,560	5,560	93%
431330 LAB TB-MYCOLOGY TESTS	21,748	34,425	28,560	35,000	-	(35,000)	-100%
431340 MILK AND DAIRY LAB TESTS	34,599	29,063	35,081	30,000	27,900	(2,100)	-7%
431360 ROUTINE IMMUNIZATIONS	20,330	4,075	23,057	-	4,400	4,400	-
431380 WATER LAB TESTS	64,082	76,330	74,413	65,000	78,390	13,390	21%
443020 INSTRUCTIONAL FEES	470	-	210	488	488	-	-
443060 SALES TO THE PUBLIC	6,116	611	60	500	18	(482)	-96%
443560 INDIRECT COST RECOVERY	1,328,380	1,099,655	1,565,859	1,143,676	1,474,636	330,960	29%
450640 BANK FEES CREDIT CARD FEES	105	72	79	-	-	-	-
450645 SOFTWARE MNCT FEE ACCELA	6	-	-	-	-	-	-
450690 VENDING MACHINE PROCEEDS	-	17,441	5,268	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,867,497	1,607,115	2,165,085	1,624,164	1,909,002	284,838	18%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	16,950	13,984	17,679	15,000	15,000	-	-
441190 OTHER PERMITS AND LICENSES	15,370	11,305	8,670	9,750	8,450	(1,300)	-13%
441380 FOOD ESTABLISHMENT LICENSES	633,963	716,553	802,041	720,000	765,550	45,550	6%
441390 FOOD MANAGEMENT SCHOOL FEES	45,803	10,451	12,592	12,000	7,510	(4,490)	-37%
441530 APPLICATION ANNUAL PROCESS FEE	40,545	45,106	47,223	32,500	46,520	14,020	43%
441540 CONDEMNATION FEE	3,518	4,725	10,290	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,429	2,261	4,139	1,300	1,325	25	2%
441560 TEMPORARY LATE FEE PENALTY	3,002	790	6,636	4,550	1,085	(3,465)	-76%
TOTAL LICENSES AND PERMITS	762,580	805,175	909,270	795,100	849,580	54,480	7%
INTERGOVERNMENTAL REVENUES							
460250 INTERLOCAL AGREEMENTS- HTH	1,158,627	1,367,137	1,286,824	1,168,809	1,168,809	-	-
TOTAL INTERGOVERNMENTAL REVENUES	1,158,627	1,367,137	1,286,824	1,168,809	1,168,809	-	-
RENTS AND OTHER							
450600 DONATIONS	320	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	519	609	748	-	-	-	-
450660 PENALTIES AND INTEREST	133	91	157	-	-	-	-
454000 OTHER AGENCY REVENUE	-	-	909	-	-	-	-
TOTAL RENTS AND OTHER	972	700	1,814	-	-	-	-
TOTAL REVENUES	3,789,676	3,780,127	4,362,993	3,588,073	3,927,391	339,318	9%

PUBLIC HEALTH - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,021,378	2,776,453	2,917,901	3,319,423	3,940,023	620,600	19%
501002 OVERTIME - CIVILIAN	47,078	12,370	27,227	20,000	-	(20,000)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	60,595	62,354	119,912	-	-	-	-
501008 INCENTIVE PAY	1,438	11,601	17,429	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	50	239	31	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	7,519	-	2,304	45,398	34,319	(11,079)	-24%
501020 EQUIPMENT ALLOWANCE	703	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	3,138,760	2,863,016	3,084,805	3,384,820	3,974,342	589,521	17%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	124,530	134,433	73,868	76,953	86,800	9,848	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,344	3,953	3,334	3,381	3,966	584	17%
501104 LIFE INSURANCE	-	-	622	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	520,028	571,685	762,350	775,000	867,498	92,498	12%
501114 LIFE INSURANCE - CIVILIAN	6,207	6,704	6,371	6,764	7,077	313	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,212	4,119	3,035	4,200	-	(4,200)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	423,463	427,333	403,645	475,567	558,395	82,828	17%
501129 FICA CITY MATCH - CIVILIAN	186,817	190,617	180,965	209,859	246,409	36,550	17%
501130 FICA MED- CITY MATCH-CIVILIAN	44,026	45,263	43,048	49,080	57,628	8,548	17%
501150 HSA CONTRIBUTIONS	(229)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,313,398	1,384,107	1,477,238	1,600,804	1,827,773	226,969	14%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	-	29,196	400	12,000	11,600	2,900%
TOTAL CONTRACTUAL SERVICES	-	-	29,196	400	12,000	11,600	2,900%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	5,875	-	-	-	-	-
521080 DATA PROCESSING SERVICES	-	4,579	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	85,694	105,286	57,867	120,825	92,825	(28,000)	-23%
521130 INTERPRETER SERVICES	-	48	-	1,450	1,150	(300)	-21%
521140 COURT REPORTERS	-	-	1,000	-	-	-	-
521170 PROMOTIONAL SERVICES	-	-	-	2,500	1,500	(1,000)	-40%
TOTAL PROFESSIONAL SERVICES	85,694	115,787	58,867	124,775	95,475	(29,300)	-23%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	100,695	49,999	49,685	127,261	127,261	-	-
522040 ENVIRONMENTAL CONTRACTS	849	1,220	2,223	2,100	1,700	(400)	-19%
522050 LEGAL NOTICES CONTRACTS	1,963	1,237	453	2,000	-	(2,000)	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	117,829	135,867	134,066	162,646	162,646	-	-
522070 MANAGEMENT SERVICES CONTRACTS	192	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	35,000	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	7,561	10,774	974	9,800	5,800	(4,000)	-41%
522120 SECURITY CONTRACTS	95,229	69,056	104,165	86,100	80,000	(6,100)	-7%

PUBLIC HEALTH - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	600	600	-	-
522150 OUTSIDE CONTRACTS - NOC	15,130	212,188	(23,431)	37,514	52,364	14,850	40%
522170 INTERLOCAL AGREEMENTS	-	-	-	500	-	(500)	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,339	2,344	2,875	3,800	3,500	(300)	-8%
522260 BLDGS FACILITIES MAINT CONTRAC	3,414	1,987	115	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	451	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	379,652	484,672	271,123	432,321	433,871	1,550	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	88,731	45,441	61,104	74,400	74,400	-	-
TOTAL INTERFUND SERVICES	88,731	45,441	61,104	74,400	74,400	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	133,657	122,519	11,138	-	-	-	-
524130 COPIER CONTRACT SERVICES	21,180	12,578	9,152	17,805	21,450	3,645	20%
TOTAL OPERATING LEASES	154,837	135,096	20,290	17,805	21,450	3,645	20%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	26,403	18,842	22,819	43,200	43,200	-	-
530020 COMPRESSED NATURAL GAS	83	17	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	26,486	18,859	22,819	43,200	43,200	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,709	17,095	49,059	37,933	37,433	(500)	-1%
531005 OTHER SUPPLIES	3,786	2,192	3,649	4,000	4,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	2,219	22,646	5,645	10,415	5,415	(5,000)	-48%
531020 PROMOTIONAL SUPPLIES	3,457	-	3,983	9,650	10,000	350	4%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	3,183	1,225	2,225	1,000	82%
531040 SUPPLIES COMPUTER EQUIPMENT	2,451	2,920	15,663	11,250	9,200	(2,050)	-18%
531080 TRAINING MATERIALS	2,082	145	-	5,000	-	(5,000)	-100%
531110 CLEANING SUPPLIES	12,488	13,431	15,254	13,207	16,207	3,000	23%
531120 CLINICAL MEDICAL SUPPLIES	104,900	109,810	230,952	215,227	254,557	39,330	18%
531140 BUILDING MAINTENANCE SUPPLIES	2,517	2,132	146	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,241	2,437	3,416	5,200	6,250	1,050	20%
531170 EQUIP MAINT SUP-LOW COST ITEM	-	18	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	36	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,222	6,428	11,757	20,258	20,258	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	60	-	7,426	3,499	3,499	-	-
531230 SAFETY GEAR	1,932	1,244	1,027	3,500	3,200	(300)	-9%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,226	2,695	2,131	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	8,243	4,525	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	157,326	191,437	357,816	340,364	372,244	31,880	9%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	120	806	179	11,300	5,300	(6,000)	-53%
532008 EQUIPMENT MAINTENANCE	-	4,302	4,365	-	-	-	-

PUBLIC HEALTH - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
532060 OFFICE EQUIPMENT-MAINT & REP	-	415	-	3,300	3,200	(100)	-3%
532120 BUILDINGS - INSIDE	3,892	-	-	5,000	5,000	-	-
TOTAL MAINTENANCE AND REPAIRS	4,012	5,522	4,544	19,600	13,500	(6,100)	-31%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	968	-	-	12,300	14,800	2,500	20%
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	10,000	18,250	8,250	83%
533030 OTHER EQUIPMENT 500-4 999 99	-	870	2,516	10,400	21,400	11,000	106%
533040 FURNITURE & EQUIP LESS 500	394	-	1,578	9,000	3,000	(6,000)	-67%
TOTAL MINOR EQUIPMENT AND FURNITURE	1,362	870	4,095	41,700	57,450	15,750	38%
COMMUNICATIONS							
540000 PHONE & INTERNET	13,929	13,255	1,844	20,800	20,300	(500)	-2%
540020 WIRELESS COMMUNICATION SERVICE	-	-	1,172	-	-	-	-
540030 POSTAGE	-	-	(4)	-	-	-	-
540040 SHIPPING	1,436	3,439	1,015	1,900	1,650	(250)	-13%
TOTAL COMMUNICATIONS	15,365	16,694	4,027	22,700	21,950	(750)	-3%
UTILITIES							
541000 ELECTRICITY	113,248	102,118	132,245	130,000	130,000	-	-
541010 WATER	25,976	23,159	29,169	30,000	30,000	-	-
541020 NATURAL GAS OTHER	13,178	15,806	23,476	21,000	38,000	17,000	81%
TOTAL UTILITIES	152,402	141,083	184,890	181,000	198,000	17,000	9%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	17,027	-	901	15,800	17,800	2,000	13%
542030 MILEAGE ALLOWANCES	19	-	-	550	550	-	-
TOTAL TRAVEL	17,046	-	901	16,350	18,350	2,000	12%
OTHER OPERATING EXPENDITURES							
544010 ENVIRONMENTAL QUALITY EXPENSE	871	894	1,506	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	51,197	38,869	54,893	50,000	55,900	5,900	12%
544040 JUROR EXPENSE	-	-	(2)	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	3,122	2,197	69	9,008	7,053	(1,955)	-22%
544090 PROPERTY INSURANCE EXPENSE	7,028	15,203	17,190	5,200	5,200	-	-
544120 SEMINARS CONTINUING EDUCATION	7,118	2,766	11,563	19,750	26,085	6,335	32%
544140 PROFESSIONAL LICENSES & MEMBER	17,251	14,817	26,168	32,661	34,361	1,700	5%
TOTAL OTHER OPERATING EXPENDITURES	86,587	74,747	111,387	116,619	128,599	11,980	10%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	-	-	(380)	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	8,180	14,047	9,874	12,100	8,850	(3,250)	-27%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1	-	-	250	250	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	8,181	14,047	9,494	12,350	9,100	(3,250)	-26%

PUBLIC HEALTH - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	292,507	255,947	301,439	412,025	372,237	(39,789)	-10%
TOTAL GRANT MATCH	292,507	255,947	301,439	412,025	372,237	(39,789)	-10%
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	10,543	-	6,830	-	-	-	-
TOTAL CAPITAL OUTLAY	10,543	-	6,830	-	-	-	-
TOTAL EXPENDITURES	5,932,889	5,747,325	6,010,864	6,841,233	7,673,941	832,707	12%

PUBLIC HEALTH - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	5,706,874	4,977,704	4,773,683	175,000	175,000	-	-
INTERGOVERNMENTAL REVENUES	12,449,675	13,972,913	14,267,433	11,976,632	10,797,986	(1,178,646)	-10%
INTEREST	184,273	40,071	103,044	-	-	-	-
RENTS AND OTHER	-	-	(1,177)	-	-	-	-
OTHER SOURCES (USES)	19,447	(21,441)	(567,940)	-	-	-	-
TOTAL REVENUES	18,360,269	18,969,248	18,575,043	12,151,632	10,972,986	(1,178,646)	-10%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	7,623,989	8,163,371	8,523,453	6,251,041	5,824,216	(426,826)	-7%
EMPLOYEE BENEFITS	2,417,348	2,633,230	2,799,483	2,287,214	1,934,430	(352,784)	-15%
CONTRACTUAL SERVICES	-	-	-	10,950	27,172	16,222	148%
PROFESSIONAL SERVICES	440,560	505,929	485,256	39,454	15,798	(23,656)	-60%
OUTSIDE CONTRACTS	746,514	1,325,419	1,874,149	517,690	612,109	94,419	18%
INTERFUND SERVICES	(248)	409	75	1,550	450	(1,100)	-71%
OPERATING LEASES	705,246	694,664	673,110	826,448	932,043	105,596	13%
FUEL AND LUBRICANTS	5,297	5,195	11,922	33,200	54,200	21,000	63%
MATERIALS AND SUPPLIES	1,701,481	680,546	1,515,383	501,366	351,426	(149,940)	-30%
MAINTENANCE AND REPAIRS	542,490	196,295	161,832	93,900	41,470	(52,430)	-56%
MINOR EQUIPMENT AND FURNITURE	410,393	72,549	386,133	114,670	8,000	(106,670)	-93%
COMMUNICATIONS	177,510	212,386	202,718	246,304	214,861	(31,443)	-13%
UTILITIES	124,920	126,777	442,059	153,700	186,000	32,300	21%
TRAVEL	59,558	6,388	36,403	164,071	109,992	(54,080)	-33%
OTHER OPERATING EXPENDITURES	1,377,591	1,312,001	1,741,524	1,298,140	941,255	(356,885)	-27%
OTHER NON-OPERATING EXPENDITURES	5,260	22,043	-	-	-	-	-
GRANT MATCH	(292,507)	(255,947)	(301,439)	(388,066)	(280,435)	107,631	-28%
CAPITAL OUTLAY	118,778	173,353	9,575	-	-	-	-
TOTAL EXPENDITURES	16,164,179	15,874,607	18,561,636	12,151,632	10,972,986	(1,178,646)	-10%

PUBLIC HEALTH - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	-	-	3,033	-	-	-	-
431230 PRIMARY CARE TB CLINIC	283	234	6,716	-	-	-	-
431320 STD CLINIC VISIT	-	13,437	4,178	-	-	-	-
431360 ROUTINE IMMUNIZATIONS	921	16,439	(624)	44,702	50,613	5,911	13%
431380 WATER LAB TESTS	23	-	-	-	-	-	-
443560 INDIRECT COST RECOVERY	-	68,972	94,476	-	-	-	-
460400 PROGRAM INCOME	5,705,647	4,878,623	4,665,903	130,298	124,387	(5,911)	-5%
TOTAL CHARGES FOR SERVICES	5,706,874	4,977,704	4,773,683	175,000	175,000	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	11,754,159	11,091,776	15,293,759	11,251,653	10,072,769	(1,178,884)	-10%
460010 STATE GRANT PROCEEDS	674,706	2,881,137	(1,026,326)	724,979	725,217	238	-
460020 OTHER GRANT PROCEEDS	20,810	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	12,449,675	13,972,913	14,267,433	11,976,632	10,797,986	(1,178,646)	-10%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	184,273	40,071	103,044	-	-	-	-
TOTAL INTEREST	184,273	40,071	103,044	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	-	(1,177)	-	-	-	-
TOTAL RENTS AND OTHER	-	-	(1,177)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	19,390	(21,441)	(567,940)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	57	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	19,447	(21,441)	(567,940)	-	-	-	-
TOTAL REVENUES	18,360,269	18,969,248	18,575,043	12,151,632	10,972,986	(1,178,646)	-10%

PUBLIC HEALTH - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	6,937,282	7,953,893	8,414,841	6,249,830	5,823,766	(426,064)	-7%
501002 OVERTIME - CIVILIAN	642,630	175,041	76,068	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	4,503	24,149	32,400	-	-	-	-
501008 INCENTIVE PAY	256	1,130	63	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	411	201	80	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	9,768	7,337	-	1,212	450	(762)	-63%
501030 TEMPORARY SERVICES CONTRACTS	29,137	1,623	-	-	-	-	-
TOTAL SALARIES AND WAGES	7,623,989	8,163,371	8,523,453	6,251,041	5,824,216	(426,826)	-7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	143,082	182,502	114,052	88,315	58,678	(29,637)	-34%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	7,251	8,119	9,411	6,816	6,092	(724)	-11%
501108 POS CITY - EMPLOYER CONTRIB	753,385	923,663	1,008,647	716,745	576,352	(140,393)	-20%
501110 POS POLICE - EMPLOYER CONTRIB	-	15	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	6,598	7,588	8,034	25,989	11,987	(14,002)	-54%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	626	92	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	950,717	945,199	1,038,829	929,916	818,483	(111,433)	-12%
501129 FICA CITY MATCH - CIVILIAN	449,763	458,137	505,767	420,619	375,044	(45,575)	-11%
501130 FICA MED- CITY MATCH-CIVILIAN	105,697	107,913	114,742	98,814	87,794	(11,020)	-11%
501150 HSA CONTRIBUTIONS	229	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	2,417,348	2,633,230	2,799,483	2,287,214	1,934,430	(352,784)	-15%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	-	-	10,950	27,172	16,222	148%
TOTAL CONTRACTUAL SERVICES	-	-	-	10,950	27,172	16,222	148%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	-	-	20,400	-	(20,400)	-100%
521020 APPRAISAL SERVICES	(600)	-	-	-	-	-	-
521040 ASSESSMENT CENTER SERVICES	-	-	-	1,704	-	(1,704)	-100%
521080 DATA PROCESSING SERVICES	-	3,000	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	298,464	437,736	243,568	11,200	7,398	(3,802)	-34%
521130 INTERPRETER SERVICES	791	14,586	11	-	400	400	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	255	-	-	-	-
521170 PROMOTIONAL SERVICES	141,905	50,606	241,422	6,150	8,000	1,850	30%
TOTAL PROFESSIONAL SERVICES	440,560	505,929	485,256	39,454	15,798	(23,656)	-60%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	16,560	189,542	78,288	1,860	17,008	15,148	814%
522040 ENVIRONMENTAL CONTRACTS	28,612	6,895	7,021	16,080	18,380	2,300	14%
522060 MAINT SVCS CONTRACT-JANITORIAL	154,857	276,853	374,552	-	200,600	200,600	-
522090 PRINTING SERVICES CONTRACTS	90,920	37,676	93,062	66,092	50,159	(15,933)	-24%
522120 SECURITY CONTRACTS	3,498	82,414	47,141	10,500	12,000	1,500	14%
522140 TRAINING INSTRUCTION CONTRACTS	-	300	-	-	-	-	-

PUBLIC HEALTH - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
522150 OUTSIDE CONTRACTS - NOC	442,603	729,800	1,273,551	233,158	313,962	80,804	35%
522260 BLDGS FACILITIES MAINT CONTRAC	9,465	1,939	533	190,000	-	(190,000)	-100%
TOTAL OUTSIDE CONTRACTS	746,514	1,325,419	1,874,149	517,690	612,109	94,419	18%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	409	-	-	-	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	(248)	-	-	1,000	-	(1,000)	-100%
523040 MAIL ROOM CHARGES	-	-	75	550	450	(100)	-18%
TOTAL INTERFUND SERVICES	(248)	409	75	1,550	450	(1,100)	-71%
OPERATING LEASES							
524000 BUILDINGS-LEASES	316,723	315,167	317,385	480,000	450,000	(30,000)	-6%
524020 COMPUTER RELATED-LEASES	-	-	-	100	-	(100)	-100%
524030 MEDICAL EQUIPMENT-LEASES	-	241	(241)	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	4,420	525	126	7,164	-	(7,164)	-100%
524100 FIRE HYDRANTS-LEASES	-	1,311	-	-	-	-	-
524110 LEASES NOC	358,121	347,779	333,446	314,884	453,773	138,890	44%
524130 COPIER CONTRACT SERVICES	25,982	29,640	22,395	24,300	28,270	3,970	16%
TOTAL OPERATING LEASES	705,246	694,664	673,110	826,448	932,043	105,596	13%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	5,297	5,195	11,922	33,200	54,200	21,000	63%
TOTAL FUEL AND LUBRICANTS	5,297	5,195	11,922	33,200	54,200	21,000	63%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	174,595	149,821	212,101	180,094	67,308	(112,786)	-63%
531005 OTHER SUPPLIES	28,307	20,562	8,720	500	500	-	-
531010 EQUIPMENT PURCHASE UNDER 500	48,586	13,252	75,961	599	500	(99)	-17%
531020 PROMOTIONAL SUPPLIES	49,619	81,163	276,611	32,552	95,775	63,223	194%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	1,139	1,500	118	(1,382)	-92%
531040 SUPPLIES COMPUTER EQUIPMENT	45,165	23,188	18,843	60,492	2,205	(58,287)	-96%
531050 DESKTOP SOFTWARE SUPPLIES	80	-	938	-	-	-	-
531080 TRAINING MATERIALS	4,448	13,814	41,522	15,131	1,900	(13,231)	-87%
531100 ANIMALS & ANIMAL SUPPLIES	-	-	5,000	-	-	-	-
531110 CLEANING SUPPLIES	28,902	28,874	6,973	40,400	40,200	(200)	-
531120 CLINICAL MEDICAL SUPPLIES	1,213,631	300,108	692,042	159,728	133,730	(25,998)	-16%
531140 BUILDING MAINTENANCE SUPPLIES	776	825	-	-	250	250	-
531150 FOOD AND BEVERAGES SUPPLIES	52,101	5,158	7,490	6,900	7,400	500	7%
531160 RECREATIONAL SUPPLIES	-	-	194	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	1,361	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	4,084	9,816	9,824	1,470	1,540	70	5%
531210 INVENTORY PURCH-MAT & SUPPLIES	-	221	43,841	-	-	-	-
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,008	2,400	1,501	-	-	-	-
531300 FURNITURE 1000 - 4999 99	1,502	4,005	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	27,412	15,068	85,815	2,000	-	(2,000)	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	17,904	12,270	26,870	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,701,481	680,546	1,515,383	501,366	351,426	(149,940)	-30%

PUBLIC HEALTH - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	-	917	544	1,540	1,570	30	2%
532008 EQUIPMENT MAINTENANCE	23,552	10,643	10,817	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	25,785	9,986	36,924	30,860	30,400	(460)	-1%
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	893	1,500	1,500	-	-
532120 BUILDINGS - INSIDE	490,241	107,795	41,561	30,000	1,000	(29,000)	-97%
532130 BUILDINGS - OUTSIDE	2,912	66,954	71,094	30,000	7,000	(23,000)	-77%
TOTAL MAINTENANCE AND REPAIRS	542,490	196,295	161,832	93,900	41,470	(52,430)	-56%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,000	-	-	21,471	-	(21,471)	-100%
533005 MINOR EQUIPMENT	3,772	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	16,148	3,063	69,259	57,000	5,000	(52,000)	-91%
533020 DATA PROCESS EQP 500-4 999 99	298,781	7,793	163,809	21,199	-	(21,199)	-100%
533030 OTHER EQUIPMENT 500-4 999 99	46,284	5,777	4,965	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	44,408	55,916	148,100	15,000	3,000	(12,000)	-80%
TOTAL MINOR EQUIPMENT AND FURNITURE	410,393	72,549	386,133	114,670	8,000	(106,670)	-93%
COMMUNICATIONS							
540000 PHONE & INTERNET	157,490	191,104	174,321	210,768	196,679	(14,089)	-7%
540010 LONG DISTANCE	-	-	-	1,100	500	(600)	-55%
540020 WIRELESS COMMUNICATION SERVICE	15,754	13,852	25,476	27,676	16,632	(11,044)	-40%
540030 POSTAGE	-	-	99	-	-	-	-
540040 SHIPPING	4,267	7,430	2,822	6,760	1,050	(5,710)	-84%
TOTAL COMMUNICATIONS	177,510	212,386	202,718	246,304	214,861	(31,443)	-13%
UTILITIES							
541000 ELECTRICITY	79,783	74,062	314,048	102,000	102,000	-	-
541010 WATER	24,150	26,430	67,547	27,000	42,000	15,000	56%
541020 NATURAL GAS OTHER	20,987	26,284	60,465	24,700	42,000	17,300	70%
TOTAL UTILITIES	124,920	126,777	442,059	153,700	186,000	32,300	21%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	53,719	1,371	30,028	113,062	83,624	(29,439)	-26%
542030 MILEAGE ALLOWANCES	5,838	5,017	6,375	51,009	26,368	(24,641)	-48%
TOTAL TRAVEL	59,558	6,388	36,403	164,071	109,992	(54,080)	-33%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	-	500	500	-
544020 GENERAL LIABILITY INSURANCE EX	3,938	20,660	11,346	-	400	400	-
544060 OTHER SERVICES CHARGES EXPENSE	9,176	79,521	12,506	9,100	68,041	58,941	648%
544101 PUBLIC INFORMATION SEMINAR	-	20	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	14,202	12,720	32,805	76,456	27,871	(48,585)	-64%
544140 PROFESSIONAL LICENSES & MEMBER	21,939	29,395	17,444	5,617	30,816	25,199	449%
544150 INDIRECT COST EXPENDITURES	1,327,682	1,168,627	1,660,335	1,204,237	805,312	(398,925)	-33%
544160 APPLICANT REIMBURSEMENT	-	-	49	-	-	-	-

PUBLIC HEALTH - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
544220 FIELD TRIPS	654	1,058	8,574	2,730	8,315	5,585	205%
544240 TUITION REIMBURSEMENT	-	-	(1,535)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,377,591	1,312,001	1,741,524	1,298,140	941,255	(356,885)	-27%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	5,260	22,043	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	5,260	22,043	-	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	(292,507)	(255,947)	(301,439)	(388,066)	(280,435)	107,631	-28%
TOTAL GRANT MATCH	(292,507)	(255,947)	(301,439)	(388,066)	(280,435)	107,631	-28%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	42,354	58,343	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	76,424	115,010	9,575	-	-	-	-
TOTAL CAPITAL OUTLAY	118,778	173,353	9,575	-	-	-	-
TOTAL EXPENDITURES	16,164,179	15,874,607	18,561,636	12,151,632	10,972,986	(1,178,646)	-10%

PUBLIC HEALTH - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	7,574,371	6,584,819	6,938,768	1,799,164	2,084,002	284,838	16%
LICENSES AND PERMITS	762,580	805,175	909,270	795,100	849,580	54,480	7%
INTERGOVERNMENTAL REVENUES	13,608,302	15,340,050	15,554,256	13,145,441	11,966,795	(1,178,646)	-9%
INTEREST	184,273	40,071	103,044	-	-	-	-
RENTS AND OTHER	972	700	638	-	-	-	-
OTHER SOURCES (USES)	19,447	(21,441)	(567,940)	-	-	-	-
TOTAL REVENUES	22,149,945	22,749,375	22,938,036	15,739,705	14,900,377	(839,328)	-5%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	10,762,748	11,026,388	11,608,258	9,635,862	9,798,557	162,696	2%
EMPLOYEE BENEFITS	3,730,746	4,017,337	4,276,720	3,888,017	3,762,203	(125,814)	-3%
CONTRACTUAL SERVICES	-	-	29,196	11,350	39,172	27,822	245%
PROFESSIONAL SERVICES	526,254	621,716	544,122	164,229	111,273	(52,956)	-32%
OUTSIDE CONTRACTS	1,126,165	1,810,091	2,145,272	950,011	1,045,980	95,969	10%
INTERFUND SERVICES	88,483	45,850	61,179	75,950	74,850	(1,100)	-1%
OPERATING LEASES	860,083	829,760	693,401	844,253	953,493	109,241	13%
FUEL AND LUBRICANTS	31,782	24,054	34,742	76,400	97,400	21,000	27%
MATERIALS AND SUPPLIES	1,858,807	871,982	1,873,199	841,730	723,670	(118,060)	-14%
MAINTENANCE AND REPAIRS	546,501	201,817	166,375	113,500	54,970	(58,530)	-52%
MINOR EQUIPMENT AND FURNITURE	411,755	73,419	390,227	156,370	65,450	(90,920)	-58%
COMMUNICATIONS	192,875	229,079	206,746	269,004	236,811	(32,193)	-12%
UTILITIES	277,323	267,860	626,949	334,700	384,000	49,300	15%
TRAVEL	76,604	6,388	37,304	180,421	128,342	(52,080)	-29%
OTHER OPERATING EXPENDITURES	1,464,178	1,386,748	1,852,911	1,414,759	1,069,854	(344,905)	-24%
OTHER NON-OPERATING EXPENDITURES	13,441	36,089	9,494	12,350	9,100	(3,250)	-26%
GRANT MATCH	-	-	-	23,959	91,802	67,843	283%
CAPITAL OUTLAY	129,321	173,353	16,405	-	-	-	-
TOTAL EXPENDITURES	22,097,068	21,621,932	24,572,500	18,992,865	18,646,927	(345,938)	-2%

PUBLIC HEALTH - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	-	22,571	-	-	-	-
405067 REIMBURSED EXPENDITURES	-	-	3,033	-	-	-	-
431180 FOOD ESTAB SITE ASSESSMENT	68,906	74,578	73,766	70,000	77,600	7,600	11%
431210 FOOD SERV INSPEC REVENUE	-	-	-	3,500	-	(3,500)	-100%
431220 MISC LAB TESTS	-	1,364	-	-	-	-	-
431230 PRIMARY CARE TB CLINIC	663	5,137	11,672	-	960	960	-
431260 COUNTY FOOD SAFETY	101,025	119,120	131,875	120,000	139,000	19,000	16%
431270 OVERSEAS IMMUNIZATIONS	16,767	76	-	-	-	-	-
431310 DENTAL CLINIC FEES	186,787	141,166	191,953	150,000	94,050	(55,950)	-37%
431320 STD CLINIC VISIT	17,796	17,672	11,556	6,000	11,560	5,560	93%
431330 LAB TB-MYCOLOGY TESTS	21,748	34,425	28,560	35,000	-	(35,000)	-100%
431340 MILK AND DAIRY LAB TESTS	34,599	29,063	35,081	30,000	27,900	(2,100)	-7%
431360 ROUTINE IMMUNIZATIONS	21,251	20,514	22,433	44,702	55,013	10,311	23%
431380 WATER LAB TESTS	64,105	76,330	74,413	65,000	78,390	13,390	21%
443020 INSTRUCTIONAL FEES	470	-	210	488	488	-	-
443060 SALES TO THE PUBLIC	6,116	611	60	500	18	(482)	-96%
443560 INDIRECT COST RECOVERY	1,328,380	1,168,627	1,660,335	1,143,676	1,474,636	330,960	29%
450640 BANK FEES CREDIT CARD FEES	105	72	79	-	-	-	-
450645 SOFTWARE MNTC FEE ACELA	6	-	-	-	-	-	-
450690 VENDING MACHINE PROCEEDS	-	17,441	5,268	-	-	-	-
460400 PROGRAM INCOME	5,705,647	4,878,623	4,665,903	130,298	124,387	(5,911)	-5%
TOTAL CHARGES FOR SERVICES	7,574,371	6,584,819	6,938,768	1,799,164	2,084,002	284,838	16%
LICENSES AND PERMITS							
441090 PLAN REVIEW FEES	16,950	13,984	17,679	15,000	15,000	-	-
441190 OTHER PERMITS AND LICENSES	15,370	11,305	8,670	9,750	8,450	(1,300)	-13%
441380 FOOD ESTABLISHMENT LICENSES	633,963	716,553	802,041	720,000	765,550	45,550	6%
441390 FOOD MANAGEMENT SCHOOL FEES	45,803	10,451	12,592	12,000	7,510	(4,490)	-37%
441530 APPLICATION ANNUAL PROCESS FEE	40,545	45,106	47,223	32,500	46,520	14,020	43%
441540 CONDEMNATION FEE	3,518	4,725	10,290	-	4,140	4,140	-
441550 FIRE ACCIDENT INVESTIGATION FE	3,429	2,261	4,139	1,300	1,325	25	2%
441560 TEMPORARY LATE FEE PENALTY	3,002	790	6,636	4,550	1,085	(3,465)	-76%
TOTAL LICENSES AND PERMITS	762,580	805,175	909,270	795,100	849,580	54,480	7%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	11,754,159	11,091,776	15,293,759	11,251,653	10,072,769	(1,178,884)	-10%
460010 STATE GRANT PROCEEDS	674,706	2,881,137	(1,026,326)	724,979	725,217	238	-
460020 OTHER GRANT PROCEEDS	20,810	-	-	-	-	-	-
460250 INTERLOCAL AGREEMENTS- HTH	1,158,627	1,367,137	1,286,824	1,168,809	1,168,809	-	-
TOTAL INTERGOVERNMENTAL REVENUES	13,608,302	15,340,050	15,554,256	13,145,441	11,966,795	(1,178,646)	-9%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	184,273	40,071	103,044	-	-	-	-
TOTAL INTEREST	184,273	40,071	103,044	-	-	-	-

PUBLIC HEALTH - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
RENTS AND OTHER							
450600 DONATIONS	320	-	-	-	-	-	-
450650 MISC NON-OPERATING REVENUES	519	609	(428)	-	-	-	-
450660 PENALTIES AND INTEREST	133	91	157	-	-	-	-
454000 OTHER AGENCY REVENUE	-	-	909	-	-	-	-
TOTAL RENTS AND OTHER	972	700	638	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	19,390	(21,441)	(567,940)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	57	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	19,447	(21,441)	(567,940)	-	-	-	-
TOTAL REVENUES	22,149,945	22,749,375	22,938,036	15,739,705	14,900,377	(839,328)	-5%

PUBLIC HEALTH - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	9,958,660	10,730,346	11,332,742	9,569,252	9,763,788	194,536	2%
501002 OVERTIME - CIVILIAN	689,709	187,410	103,295	20,000	-	(20,000)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	65,098	86,503	152,311	-	-	-	-
501008 INCENTIVE PAY	1,694	12,730	17,493	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	462	439	111	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	17,287	7,337	2,304	46,610	34,769	(11,840)	-25%
501020 EQUIPMENT ALLOWANCE	703	-	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	29,137	1,623	-	-	-	-	-
TOTAL SALARIES AND WAGES	10,762,748	11,026,388	11,608,258	9,635,862	9,798,557	162,696	2%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	267,612	316,935	187,920	165,267	145,478	(19,789)	-12%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	10,595	12,072	12,745	10,197	10,058	(139)	-1%
501104 LIFE INSURANCE	-	-	622	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	1,273,414	1,495,348	1,770,997	1,491,745	1,443,850	(47,895)	-3%
501110 POS POLICE - EMPLOYER CONTRIB	-	15	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	12,804	14,292	14,405	32,753	19,064	(13,689)	-42%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,838	4,212	3,035	4,200	-	(4,200)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	1,374,180	1,372,533	1,442,474	1,405,484	1,376,878	(28,606)	-2%
501129 FICA CITY MATCH - CIVILIAN	636,580	648,754	686,732	630,478	621,453	(9,025)	-1%
501130 FICA MED- CITY MATCH-CIVILIAN	149,724	153,176	157,790	147,893	145,422	(2,472)	-2%
TOTAL EMPLOYEE BENEFITS	3,730,746	4,017,337	4,276,720	3,888,017	3,762,203	(125,814)	-3%
CONTRACTUAL SERVICES							
520100 CONTRACTUAL SERVICES	-	-	29,196	11,350	39,172	27,822	245%
TOTAL CONTRACTUAL SERVICES	-	-	29,196	11,350	39,172	27,822	245%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	5,875	-	20,400	-	(20,400)	-100%
521020 APPRAISAL SERVICES	(600)	-	-	-	-	-	-
521040 ASSESSMENT CENTER SERVICES	-	-	-	1,704	-	(1,704)	-100%
521080 DATA PROCESSING SERVICES	-	7,579	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	384,158	543,022	301,435	132,025	100,223	(31,802)	-24%
521130 INTERPRETER SERVICES	791	14,634	11	1,450	1,550	100	7%
521140 COURT REPORTERS	-	-	1,000	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	-	-	255	-	-	-	-
521170 PROMOTIONAL SERVICES	141,905	50,606	241,422	8,650	9,500	850	10%
TOTAL PROFESSIONAL SERVICES	526,254	621,716	544,122	164,229	111,273	(52,956)	-32%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	117,255	239,541	127,973	129,121	144,269	15,148	12%
522040 ENVIRONMENTAL CONTRACTS	29,460	8,115	9,244	18,180	20,080	1,900	10%
522050 LEGAL NOTICES CONTRACTS	1,963	1,237	453	2,000	-	(2,000)	-100%
522060 MAINT SVCS CONTRACT-JANITORIAL	272,686	412,720	508,618	162,646	363,246	200,600	123%

PUBLIC HEALTH - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
522070 MANAGEMENT SERVICES CONTRACTS	192	-	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	35,000	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	98,480	48,450	94,036	75,892	55,959	(19,933)	-26%
522120 SECURITY CONTRACTS	98,727	151,471	151,307	96,600	92,000	(4,600)	-5%
522140 TRAINING INSTRUCTION CONTRACTS	-	300	-	600	600	-	-
522150 OUTSIDE CONTRACTS - NOC	457,733	941,988	1,250,120	270,672	366,326	95,654	35%
522170 INTERLOCAL AGREEMENTS	-	-	-	500	-	(500)	-100%
522220 LINEN AND INDUSTRIAL CONTRACTS	1,339	2,344	2,875	3,800	3,500	(300)	-8%
522260 BLDGS FACILITIES MAINT CONTRAC	12,878	3,926	648	190,000	-	(190,000)	-100%
522290 OFFICE EQUIP MAINT CONTRACTS	451	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	1,126,165	1,810,091	2,145,272	950,011	1,045,980	95,969	10%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	88,731	45,850	61,104	74,400	74,400	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	(248)	-	-	1,000	-	(1,000)	-100%
523040 MAIL ROOM CHARGES	-	-	75	550	450	(100)	-18%
TOTAL INTERFUND SERVICES	88,483	45,850	61,179	75,950	74,850	(1,100)	-1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	450,379	437,686	328,523	480,000	450,000	(30,000)	-6%
524020 COMPUTER RELATED-LEASES	-	-	-	100	-	(100)	-100%
524030 MEDICAL EQUIPMENT-LEASES	-	241	(241)	-	-	-	-
524040 OFFICE EQUIPMENT-LEASES	4,420	525	126	7,164	-	(7,164)	-100%
524100 FIRE HYDRANTS-LEASES	-	1,311	-	-	-	-	-
524110 LEASES NOC	358,121	347,779	333,446	314,884	453,773	138,890	44%
524130 COPIER CONTRACT SERVICES	47,162	42,218	31,547	42,105	49,720	7,615	18%
TOTAL OPERATING LEASES	860,083	829,760	693,401	844,253	953,493	109,241	13%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	31,699	24,037	34,742	76,400	97,400	21,000	27%
530020 COMPRESSED NATURAL GAS	83	17	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	31,782	24,054	34,742	76,400	97,400	21,000	27%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	184,304	166,917	261,160	218,027	104,741	(113,286)	-52%
531005 OTHER SUPPLIES	32,094	22,754	12,369	4,500	4,500	-	-
531010 EQUIPMENT PURCHASE UNDER 500	50,805	35,897	81,606	11,014	5,915	(5,099)	-46%
531020 PROMOTIONAL SUPPLIES	53,076	81,163	280,595	42,202	105,775	63,573	151%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	4,321	2,725	2,343	(382)	-14%
531040 SUPPLIES COMPUTER EQUIPMENT	47,616	26,107	34,506	71,742	11,405	(60,337)	-84%
531050 DESKTOP SOFTWARE SUPPLIES	80	-	938	-	-	-	-
531080 TRAINING MATERIALS	6,530	13,959	41,522	20,131	1,900	(18,231)	-91%
531100 ANIMALS & ANIMAL SUPPLIES	-	-	5,000	-	-	-	-
531110 CLEANING SUPPLIES	41,390	42,306	22,227	53,607	56,407	2,800	5%
531120 CLINICAL MEDICAL SUPPLIES	1,318,531	409,918	922,994	374,955	388,287	13,332	4%
531140 BUILDING MAINTENANCE SUPPLIES	3,293	2,957	146	-	250	250	-
531150 FOOD AND BEVERAGES SUPPLIES	56,342	7,595	10,905	12,100	13,650	1,550	13%

PUBLIC HEALTH - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531160 RECREATIONAL SUPPLIES	-	-	194	-	-	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	1,361	18	-	-	-	-	-
531180 VEHICLE MAINTENANCE SUPPLIES	36	-	-	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	8,306	16,244	21,580	21,728	21,798	70	-
531210 INVENTORY PURCH-MAT & SUPPLIES	-	221	43,841	-	-	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	60	-	7,426	3,499	3,499	-	-
531230 SAFETY GEAR	1,932	1,244	1,027	3,500	3,200	(300)	-9%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	6,234	5,095	3,632	-	-	-	-
531300 FURNITURE 1000 - 4999 99	1,502	4,005	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	27,412	15,068	85,815	2,000	-	(2,000)	-100%
531320 OTHER EQUIPMENT 1000 -4999 99	17,904	20,513	31,395	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,858,807	871,982	1,873,199	841,730	723,670	(118,060)	-14%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	120	1,723	723	12,840	6,870	(5,970)	-46%
532008 EQUIPMENT MAINTENANCE	23,552	14,945	15,181	-	-	-	-
532040 VEHICLES - MAINT & REPAIRS	25,785	9,986	36,924	30,860	30,400	(460)	-1%
532060 OFFICE EQUIPMENT-MAINT & REP	-	415	893	4,800	4,700	(100)	-2%
532120 BUILDINGS - INSIDE	494,133	107,795	41,561	35,000	6,000	(29,000)	-83%
532130 BUILDINGS - OUTSIDE	2,912	66,954	71,094	30,000	7,000	(23,000)	-77%
TOTAL MAINTENANCE AND REPAIRS	546,501	201,817	166,375	113,500	54,970	(58,530)	-52%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	1,000	-	-	21,471	-	(21,471)	-100%
533005 MINOR EQUIPMENT	3,772	-	-	-	-	-	-
533010 FURNITURE 500 - 4 999 99	17,116	3,063	69,259	69,300	19,800	(49,500)	-71%
533020 DATA PROCESS EQP 500-4 999 99	298,781	7,793	163,809	31,199	18,250	(12,949)	-42%
533030 OTHER EQUIPMENT 500-4 999 99	46,284	6,647	7,481	10,400	21,400	11,000	106%
533040 FURNITURE & EQUIP LESS 500	44,803	55,916	149,678	24,000	6,000	(18,000)	-75%
TOTAL MINOR EQUIPMENT AND FURNITURE	411,755	73,419	390,227	156,370	65,450	(90,920)	-58%
COMMUNICATIONS							
540000 PHONE & INTERNET	171,419	204,359	176,165	231,568	216,979	(14,589)	-6%
540010 LONG DISTANCE	-	-	-	1,100	500	(600)	-55%
540020 WIRELESS COMMUNICATION SERVICE	15,754	13,852	26,648	27,676	16,632	(11,044)	-40%
540030 POSTAGE	-	-	95	-	-	-	-
540040 SHIPPING	5,703	10,869	3,837	8,660	2,700	(5,960)	-69%
TOTAL COMMUNICATIONS	192,875	229,079	206,746	269,004	236,811	(32,193)	-12%
UTILITIES							
541000 ELECTRICITY	193,031	176,180	446,293	232,000	232,000	-	-
541010 WATER	50,127	49,589	96,715	57,000	72,000	15,000	26%
541020 NATURAL GAS OTHER	34,165	42,090	83,941	45,700	80,000	34,300	75%
TOTAL UTILITIES	277,323	267,860	626,949	334,700	384,000	49,300	15%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	70,747	1,371	30,929	128,862	101,424	(27,439)	-21%

PUBLIC HEALTH - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
542030 MILEAGE ALLOWANCES	5,857	5,017	6,375	51,559	26,918	(24,641)	-48%
TOTAL TRAVEL	76,604	6,388	37,304	180,421	128,342	(52,080)	-29%
OTHER OPERATING EXPENDITURES							
542035 POSTAGE & SHIPPING	-	-	-	-	500	500	-
544010 ENVIRONMENTAL QUALITY EXPENSE	871	894	1,506	-	-	-	-
544020 GENERAL LIABILITY INSURANCE EX	55,135	59,529	66,238	50,000	56,300	6,300	13%
544040 JUROR EXPENSE	-	-	(2)	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	12,298	81,718	12,576	18,108	75,094	56,986	315%
544090 PROPERTY INSURANCE EXPENSE	7,028	15,203	17,190	5,200	5,200	-	-
544101 PUBLIC INFORMATION SEMINAR	-	20	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	21,320	15,486	44,368	96,206	53,956	(42,250)	-44%
544140 PROFESSIONAL LICENSES & MEMBER	39,190	44,212	43,612	38,278	65,177	26,899	70%
544150 INDIRECT COST EXPENDITURES	1,327,682	1,168,627	1,660,335	1,204,237	805,312	(398,925)	-33%
544160 APPLICANT REIMBURSEMENT	-	-	49	-	-	-	-
544220 FIELD TRIPS	654	1,058	8,574	2,730	8,315	5,585	205%
544240 TUITION REIMBURSEMENT	-	-	(1,535)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,464,178	1,386,748	1,852,911	1,414,759	1,069,854	(344,905)	-24%
OTHER NON-OPERATING EXPENDITURES							
554000 OTHER AGENCY EXPENSES	5,260	22,043	(380)	-	-	-	-
554020 BANK SVC CHRGS & CR CARD FEES	8,180	14,047	9,874	12,100	8,850	(3,250)	-27%
554060 CASH RECEIPTS SHORT(OVER)- EXP	1	-	-	250	250	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	13,441	36,089	9,494	12,350	9,100	(3,250)	-26%
GRANT MATCH							
560000 CITY GRANT MATCH	-	-	-	23,959	91,802	67,843	283%
TOTAL GRANT MATCH	-	-	-	23,959	91,802	67,843	283%
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	42,354	58,343	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	86,967	115,010	16,405	-	-	-	-
TOTAL CAPITAL OUTLAY	129,321	173,353	16,405	-	-	-	-
TOTAL EXPENDITURES	22,097,068	21,621,932	24,572,500	18,992,865	18,646,927	(345,938)	-2%

Public Health

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	74.34	78.18	3.84
Non-General Fund	350.66	279.57	(71.09)
Total Authorized	425.00	357.75	(67.25)

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
211 Call Center & Resources Coordinator	1.00	1.00	1.00
211 Information & Referral Specialist	4.00	5.00	5.00
Accountant	1.00	0.00	0.00
Accounting/Payroll Clerk	1.00	0.00	0.00
Accounting/Payroll Specialist	2.00	1.00	0.00
Administrative Assistant	0.00	1.00	0.00
Administrative Services Manager	0.00	0.00	1.00
Administrative Specialist	4.00	4.00	0.00
Administrative Support Associate	1.00	2.00	2.00
Associate Epidemiologist (COVID)	3.00	3.00	2.00
Breastfeeding Coordinator	1.00	1.00	1.00
Breastfeeding Counselor	3.00	9.00	9.00
Chief Dentist	1.00	1.00	1.00
Clerical Assistant	12.00	14.00	8.00
Clinical Assistant	19.00	16.00	14.00
Community Service Aide Breastfeeding Counselor	3.00	2.00	2.00
Compliance, Quality & Improvement Program Officer	1.00	1.00	1.00
Customer Relations Clerk	7.00	3.00	3.00
Customer Relations Representative	0.00	4.00	4.00
Customer Services Clerk	7.00	8.00	8.00
Data Scientist	0.00	1.00	1.00
Dental Assist Clinic/Mobile Unit	3.00	3.00	3.00
Dental Assistant	2.00	2.00	1.75
Dental Hygen Clinic/Mobile Unit	1.00	1.00	1.00
Dental Hygienist	2.00	2.00	1.00
Dental Office Manager	1.00	1.00	1.00
Departmental Data Manaement Specialist	0.00	1.00	0.00
Deputy Director of Public Health	0.00	0.00	2.00
Disease Intervention Specialist	10.00	14.00	13.00
Epidemiologist	2.00	2.00	2.00
Field Epidemiologist	4.00	8.00	6.00
Financial Research Analyst	0.00	1.00	2.00
Food Safety Inspector	4.00	4.00	4.00
Food Safety Inspector Supervisor	1.00	1.00	1.00
Foodborne Illness Epidemiologist	1.00	1.00	1.00
Graduate Intern	3.10	1.50	0.50
Grant Accounting Specialist	0.00	0.00	1.00
Grant Accounting/Payroll Clerk	1.00	1.00	1.00
Grant Project Manager	1.00	1.00	1.00
Health Assistant Director	2.00	2.00	2.00
Health Director	1.00	1.00	1.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Health Education & Prevention Specialist	8.00	16.00	15.00
Health Information Specialist	0.00	0.00	1.00
Health Preparedness Education Specialist	12.00	16.00	5.00
Health Preparedness Educator	5.00	7.00	3.00
Health Program Manager	4.00	4.00	4.00
Health Project Coordinator	5.00	9.00	8.00
Health Research Assistant	1.00	1.00	1.00
Health Training & Promotions Manager	1.00	1.00	1.00
HIV Caseworker	2.00	3.00	4.00
HIV Education Prevention Specialist	2.00	2.00	2.00
HIV Education Outreach Specialist	0.00	3.00	2.00
HIV/Disease Intervention Supervisor	1.00	3.00	3.00
HIV/Disease Intervention Program Manager	1.00	1.00	0.00
Human Resources Analyst	1.00	2.00	2.00
Human Resources Manager	1.00	1.00	1.00
Human Resources Specialist	2.00	2.00	2.00
Information & Referral 211 Specialist	1.00	0.00	0.00
Lead Epidemiologist	2.00	2.00	1.00
Lead Financial Research Analyst	0.00	0.00	1.00
Lead Medical Laboratory Scientist	3.00	4.00	3.00
Licensed Vocational Nurse	8.00	12.00	8.00
Materials Supervisor	1.00	1.00	1.00
Medical Laboratory Scientist	11.00	12.00	8.00
Medical Assistant	5.00	3.00	3.00
Medical Billing Clerk	2.00	2.00	1.00
Medical Billing Supervisor	1.00	1.00	1.00
Microbiologist	0.75	0.00	0.00
Nurse Practitioner-Entry Level	2.00	2.00	2.00
Nutrition Services Manager	1.00	1.00	1.00
Nutritionist	4.00	4.00	3.00
Organizational Analyst	1.00	1.00	0.00
Outreach Specialist	4.00	8.00	8.00
Patient Care Technician	31.50	33.50	19.00
Pharmacist	0.50	0.00	0.00
Physician	0.25	0.00	0.00
Project Accountant	5.00	6.00	6.00
Public Affairs Coordinator	2.00	1.00	0.00
Public Health Aide	1.00	1.00	1.00
Public Health Community Aide	2.00	3.00	3.00
Public Health Data Modernization Coordinator	0.00	0.00	1.00
Public Health Dentist	1.25	1.00	1.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Public Health Grant Program Evaluator	0.00	0.00	1.00
Public Health Information Officer	0.00	0.00	1.00
Public Health Laboratory Services Manager	1.00	1.00	1.00
Public Health Medical Assistant	0.00	1.00	2.00
Public Health Nurse Practitioner	1.00	2.00	1.00
Public Health Nutritionist	7.00	7.00	7.00
Public Health Operations Technician	0.00	1.00	1.00
Public Health Patient Navigator	2.00	20.00	15.00
Public Health Patient Navigator Supervisor	0.00	0.00	2.00
Public Health Preparedness Liaison	2.00	2.00	1.00
Public Health Preparedness Planner	3.00	2.00	2.00
Public Health Records & Archives Manager	0.00	0.00	1.00
Public Health Senior Nutritionist	1.00	1.00	0.00
Public Health Safety Specialist	0.00	1.00	1.00
Public Health Specialist	15.00	14.00	14.00
Public Health Supervisor	1.00	0.00	0.00
Public Health Talent Acquisition Strategist	0.00	0.00	1.00
Public Health Techncian	9.00	8.00	8.00
Public Health Training Specialist	0.00	0.00	2.00
Public Health Workforce Officer	0.00	0.00	1.00
Public Records Coordinator	1.00	1.00	1.00
Registered Nurse	16.50	18.50	11.50
Research & Management Assistant	1.00	1.00	1.00
Sanitarian	1.00	11.00	9.00
Sanitarian Specialist	10.00	0.00	2.00
Sanitary Services Manager	1.00	1.00	1.00
Sanitary Services Supervisor	2.00	2.00	2.00
Secretary	1.00	1.00	0.00
Senior Dental Hygienist Clinic/Mobile Unit	0.00	0.00	1.00
Senior Financial Research Analyst	1.00	1.00	1.00
Senior Microbiologist	1.00	0.00	0.00
Senior Office Assistant	3.00	2.00	2.00
Senior Project Accountant	0.00	1.00	1.00
Senior Public Health Dentist	2.00	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	1.00	1.00
Training Specialist	1.00	1.00	1.00
Undergrad Intern	1.00	0.50	0.00
WIC Clinical Assistant	15.00	19.00	15.00

Public Health
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
WIC Dietitian	0.00	0.00	1.00
WIC Operations Coordinator	0.00	1.00	2.00
WIC Patient Services Coordinator	1.00	1.00	1.00
WIC Services Manager	4.00	3.00	3.00
Grand Total	353.85	425.00	357.75



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

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	20,098,477	15,099,141	19,316,598	27,898,560	31,998,728	4,100,162	15%
EMPLOYEE BENEFITS	8,339,014	7,286,118	7,250,647	9,618,053	10,786,003	1,167,950	12%
PROFESSIONAL SERVICES	4,372,197	10,374,732	21,376,533	1,878,828	1,889,028	10,200	1%
OUTSIDE CONTRACTS	6,806,314	6,964,894	8,114,464	7,446,628	8,887,291	1,440,663	19%
INTERFUND SERVICES	523,208	530,366	534,369	454,769	449,094	(5,675)	-1%
OPERATING LEASES	412,703	356,771	372,080	434,826	726,487	291,658	67%
FUEL AND LUBRICANTS	237,863	239,693	373,260	337,526	401,937	64,411	19%
MATERIALS AND SUPPLIES	3,785,706	4,025,786	4,931,497	6,129,028	6,915,980	786,952	13%
MAINTENANCE AND REPAIRS	651,119	457,909	899,029	983,211	1,167,301	184,090	19%
MINOR EQUIPMENT AND FURNITURE	214,068	907,920	733,450	760,364	798,957	38,593	5%
COMMUNICATIONS	59,096	67,368	118,846	118,758	128,973	10,215	9%
UTILITIES	6,048,661	6,825,857	6,591,373	6,655,999	6,655,999	-	-
TRAVEL	83,212	17,488	41,027	222,907	249,395	26,488	12%
OTHER OPERATING EXPENDITURES	336,387	272,921	338,743	1,010,223	519,073	(491,150)	-49%
COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
OTHER NON-OPERATING EXPENDITURES	21,311	39,583	103,316	131,167	132,967	1,800	1%
GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT	1,162,653	4,267,601	3,847,483	4,366,788	4,723,148	356,360	8%
CAPITAL OUTLAY	6,214,875	10,658,902	3,029,409	2,133,000	1,655,401	(477,599)	-22%
Total Expenditures	59,724,540	68,655,847	78,209,134	70,829,155	78,386,512	7,557,357	11%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	43,305,152	41,385,985	46,409,892	63,477,805	70,447,536	6,969,731	11%
CDBG	48,602	(2)	27,417	-	-	-	-
CAPITAL PROJECTS	6,160,348	12,434,308	4,604,816	1,000,000	1,300,000	300,000	30%
SPECIAL REVENUE	10,210,439	14,835,556	27,167,010	6,351,350	6,638,976	287,626	5%
Total Funds	59,724,540	68,655,847	78,209,134	70,829,155	78,386,512	7,557,357	11%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	914.76	888.48	865.68	902.28	932.98	30.70	
NON GENERAL FUND	57.27	46.01	41.01	26.09	23.00	(3.09)	
Total Authorized	972.03	934.49	906.69	928.37	955.98	27.61	

Exceptional Recreational, Cultural & Educational Opportunities - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,370,184	714,541	1,523,559	1,823,614	2,182,405	358,791	20%
FINES AND FORFEITURES	(83)	-	-	-	-	-	-
RENTS AND OTHER	763,730	799,597	1,739,648	935,231	1,605,901	670,670	72%
TOTAL REVENUES	2,133,831	1,514,138	3,263,207	2,758,845	3,788,306	1,029,461	37%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	18,767,287	14,335,987	18,527,901	27,263,706	31,452,218	4,188,512	15%
EMPLOYEE BENEFITS	7,845,807	6,960,556	6,959,210	9,427,934	10,630,546	1,202,611	13%
PROFESSIONAL SERVICES	204,081	94,796	245,891	1,738,046	1,746,246	8,200	-
OUTSIDE CONTRACTS	2,101,845	3,288,379	3,029,567	3,983,069	5,179,737	1,196,668	30%
INTERFUND SERVICES	477,373	512,610	518,176	415,894	410,219	(5,675)	-1%
OPERATING LEASES	406,144	352,431	366,722	424,209	715,807	291,598	69%
FUEL AND LUBRICANTS	229,457	230,243	364,739	325,426	389,837	64,411	20%
MATERIALS AND SUPPLIES	3,011,532	3,231,279	4,090,197	5,062,764	5,708,071	645,307	13%
MAINTENANCE AND REPAIRS	548,179	395,074	801,311	831,016	989,606	158,590	19%
MINOR EQUIPMENT AND FURNITURE	401,331	425,979	257,670	627,093	675,738	48,645	8%
COMMUNICATIONS	29,772	35,119	38,922	39,724	51,439	11,715	29%
UTILITIES	6,048,661	6,825,857	6,591,373	6,655,999	6,655,999	-	-
TRAVEL	49,486	5,742	15,843	113,827	135,315	21,488	19%
OTHER OPERATING EXPENDITURES	286,060	227,839	273,932	936,062	417,412	(518,650)	-55%
COMMUNITY SERVICE PROJECTS	20,000	58,000	104,000	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES	2,920	21,371	71,845	101,547	103,347	1,800	2%
GRANT MATCH	16,017	10,500	40,000	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT	1,162,653	4,083,598	3,847,483	4,366,788	4,399,148	32,360	1%
CAPITAL OUTLAY	1,696,547	290,625	265,109	1,049,200	628,601	(420,599)	-40%
TOTAL EXPENDITURES	43,305,152	41,385,985	46,409,892	63,477,805	70,447,536	6,969,731	11%

Exceptional Recreational, Cultural & Educational Opportunities - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	285	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	85,670	25,590	55,117	66,107	65,100	(1,007)	-2%
440040 GENERAL ADMISSIONS REVENUE	264,550	215,509	513,072	565,863	606,663	40,800	7%
443000 LIBRARY FEES	26,158	6,645	31,593	13,363	48,650	35,287	264%
443010 EVENT FEES	90,777	1,210	46,954	54,603	70,383	15,780	29%
443020 INSTRUCTIONAL FEES	248,906	65,940	181,430	332,983	334,183	1,200	-
443030 MEMBERSHIP FEES	8,387	2,054	10,872	9,100	12,000	2,900	32%
443040 CHILD CARE SERVICES	217,778	2,254	18,794	106,020	-	(106,020)	-100%
443070 ORGANIZED SPORTS LEAGUES FEES	427,868	395,054	665,727	673,075	1,042,926	369,851	55%
450400 GUS AND GOLDIE ROYALTY REVENUE	90	-	-	2,500	2,500	-	-
TOTAL CHARGES FOR SERVICES	1,370,184	714,541	1,523,559	1,823,614	2,182,405	358,791	20%
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	(83)	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	(83)	-	-	-	-	-	-
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	671,306	700,733	1,584,060	821,951	1,439,551	617,600	75%
450210 PROPERTY LEASE REVENUE	-	-	-	-	24,000	24,000	-
450600 DONATIONS	2,307	1,004	1,091	1,050	20,050	19,000	1,810%
450650 MISC NON-OPERATING REVENUES	90,116	97,860	154,498	112,230	122,300	10,070	9%
TOTAL RENTS AND OTHER	763,730	799,597	1,739,648	935,231	1,605,901	670,670	72%
TOTAL REVENUES	2,133,831	1,514,138	3,263,207	2,758,845	3,788,306	1,029,461	37%

Exceptional Recreational, Cultural & Educational Opportunities - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	18,373,173	13,796,740	17,676,213	22,898,526	26,048,230	3,149,704	14%
501002 OVERTIME - CIVILIAN	214,489	269,649	519,986	136,900	280,125	143,225	105%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	62,944	156,945	176,894	-	-	-	-
501008 INCENTIVE PAY	8,138	7,666	62,648	22,570	14,850	(7,720)	-34%
501010 SHIFT DIFFERENTIAL - CIVILIAN	19,210	9,084	20,691	17,500	21,000	3,500	20%
501011 PART-TIME TEMPORARY - CIVILIAN	88,279	94,694	70,372	4,187,007	5,086,330	899,322	21%
501020 EQUIPMENT ALLOWANCE	1,054	1,208	1,053	1,203	1,684	481	40%
501030 TEMPORARY SERVICES CONTRACTS	-	-	44	-	-	-	-
TOTAL SALARIES AND WAGES	18,767,287	14,335,987	18,527,901	27,263,706	31,452,218	4,188,512	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,390,859	1,131,992	597,600	771,184	894,784	123,600	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	26,537	23,029	23,060	27,104	31,789	4,685	17%
501108 POS CITY - EMPLOYER CONTRIB	2,586,774	2,792,393	2,541,931	2,601,468	2,637,682	36,214	1%
501114 LIFE INSURANCE - CIVILIAN	65,693	63,579	62,567	109,818	101,576	(8,242)	-8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	24,259	22,523	21,717	26,650	34,860	8,210	31%
501119 RELOCATION EXPENDITURES	(1,000)	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	6,250	2,289	8,750	13,750	5,000	57%
501124 CITY PENSION PLAN CONTRIBUTION	2,381,704	1,879,698	2,358,592	3,809,013	4,477,939	668,926	18%
501129 FICA CITY MATCH - CIVILIAN	1,110,958	843,350	1,094,761	1,680,846	1,976,030	295,184	18%
501130 FICA MED- CITY MATCH-CIVILIAN	260,005	197,742	256,693	393,101	462,136	69,035	18%
501150 HSA CONTRIBUTIONS	18	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	7,845,807	6,960,556	6,959,210	9,427,934	10,630,546	1,202,611	13%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	17,560	4,780	3,022	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	15,560	17,754	12,430	30,300	34,100	3,800	13%
521110 TITLE SEARCH SERVICES	33	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	150	610	40	1,685	1,685	-	-
521160 MANAGEMENT CONSULTING SERVICES	168,919	69,074	205,678	1,668,141	1,668,141	-	-
521170 PROMOTIONAL SERVICES	1,859	2,578	24,721	35,920	40,320	4,400	12%
TOTAL PROFESSIONAL SERVICES	204,081	94,796	245,891	1,738,046	1,746,246	8,200	-
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	1,071	2,834	-	5,620	5,620	-	-
522050 LEGAL NOTICES CONTRACTS	1,620	318	719	2,140	2,140	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	685,699	460,008	808,608	1,658,622	1,868,442	209,820	13%
522070 MANAGEMENT SERVICES CONTRACTS	-	1,194,845	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	398	-	-	1,350	750	(600)	-44%
522090 PRINTING SERVICES CONTRACTS	15,957	22,089	12,528	30,823	45,123	14,300	46%
522110 REC AND CULTURAL CONTRACTS	252,075	176,646	438,405	558,518	592,518	34,000	6%
522120 SECURITY CONTRACTS	428,997	667,330	556,273	692,046	1,275,062	583,016	84%
522140 TRAINING INSTRUCTION CONTRACTS	72,198	21,140	77,521	216,073	236,073	20,000	9%
522150 OUTSIDE CONTRACTS - NOC	469,415	485,796	1,027,821	699,535	1,041,442	341,907	49%

Exceptional Recreational, Cultural & Educational Opportunities - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
522170 INTERLOCAL AGREEMENTS	52,484	52,484	44,742	54,428	54,428	-	-
522200 PEST CONTROL CONTRACTS	14,936	10,383	16,909	42,193	42,193	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	102,566	194,509	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,353	-	-	10,536	8,036	(2,500)	-24%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	277	9,818	6,993	(2,825)	-29%
522260 BLDGS FACILITIES MAINT CONTRAC	225	-	1,113	950	500	(450)	-47%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	44,651	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,850	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	2,101,845	3,288,379	3,029,567	3,983,069	5,179,737	1,196,668	30%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	455,577	502,175	494,239	390,294	400,119	9,825	3%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,418	7,200	6,300	7,200	7,200	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	16,377	3,235	17,637	18,400	2,900	(15,500)	-84%
TOTAL INTERFUND SERVICES	477,373	512,610	518,176	415,894	410,219	(5,675)	-1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	62,718	63,973	65,252	67,328	78,000	10,672	16%
524020 COMPUTER RELATED-LEASES	-	-	-	-	54,000	54,000	-
524040 OFFICE EQUIPMENT-LEASES	26,643	14,789	18,480	51,992	54,262	2,270	4%
524110 LEASES NOC	294,187	254,257	264,234	266,869	470,825	203,956	76%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	38,700	20,700	115%
524130 COPIER CONTRACT SERVICES	4,596	1,412	755	20,020	20,020	-	-
TOTAL OPERATING LEASES	406,144	352,431	366,722	424,209	715,807	291,598	69%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	228,967	227,026	364,739	325,426	389,837	64,411	20%
530050 DIESEL	490	3,217	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	229,457	230,243	364,739	325,426	389,837	64,411	20%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	74,322	129,706	84,435	102,678	105,054	2,376	2%
531010 EQUIPMENT PURCHASE UNDER 500	891	2,989	1,500	4,715	4,575	(140)	-3%
531020 PROMOTIONAL SUPPLIES	3,753	3,243	833	2,000	2,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,180,398	1,129,758	1,127,831	1,230,445	1,350,445	120,000	10%
531040 SUPPLIES COMPUTER EQUIPMENT	54,956	33,166	8,210	31,719	31,648	(71)	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	827	-	1,594	1,144	(450)	-28%
531080 TRAINING MATERIALS	6,249	915	8,494	9,782	11,782	2,000	20%
531110 CLEANING SUPPLIES	193,252	248,000	151,337	216,204	218,325	2,121	1%
531120 CLINICAL MEDICAL SUPPLIES	2,867	9,737	11,479	12,693	14,633	1,940	15%
531130 LAND MAINTENANCE SUPPLIES	505,502	518,094	1,514,268	1,987,433	1,976,862	(10,571)	-1%
531140 BUILDING MAINTENANCE SUPPLIES	66	5,227	2,398	16,668	16,668	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,689	11,791	19,317	29,958	67,508	37,550	125%
531160 RECREATIONAL SUPPLIES	435,807	475,463	600,247	741,270	1,089,098	347,828	47%
531170 EQUIP MAINT SUP-LOW COST ITEM	50,155	80,448	77,985	52,009	65,784	13,775	26%
531200 UNIFORMS AND APPAREL SUPPLIES	95,354	123,227	106,732	118,277	132,012	13,735	12%

Exceptional Recreational, Cultural & Educational Opportunities - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531220 MAINTENANCE SUPPLIES PARTS NOC	180,805	186,402	94,610	113,974	144,369	30,395	27%
531230 SAFETY GEAR	32,717	32,643	22,511	45,504	50,494	4,990	11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,571	5,580	997	19,121	19,121	-	-
531260 CHEMICAL SUPPLIES	186,177	234,063	257,013	325,520	397,349	71,829	22%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	-	8,000	8,000	-
TOTAL MATERIALS AND SUPPLIES	3,011,532	3,231,279	4,090,197	5,062,764	5,708,071	645,307	13%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	19,132	13,821	411,591	415,817	424,407	8,590	2%
532020 LAND LANDSCAPING - MAINT & REP	312,827	158,639	213,421	220,986	370,986	150,000	68%
532040 VEHICLES - MAINT & REPAIRS	29,987	30,862	32,903	30,000	30,000	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	25,536	-	-	-	-	-	-
532130 BUILDINGS - OUTSIDE	71,238	74,896	45,262	46,000	46,000	-	-
532210 SWIMMING POOLS	89,459	116,857	98,134	118,213	118,213	-	-
TOTAL MAINTENANCE AND REPAIRS	548,179	395,074	801,311	831,016	989,606	158,590	19%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	700	1,700	1,000	143%
533020 DATA PROCESS EQP 500-4 999 99	27,684	63,530	32,905	150,062	133,062	(17,000)	-11%
533030 OTHER EQUIPMENT 500-4 999 99	340,450	268,089	145,349	359,139	421,784	62,645	17%
533040 FURNITURE & EQUIP LESS 500	33,197	94,360	79,416	117,192	119,192	2,000	2%
TOTAL MINOR EQUIPMENT AND FURNITURE	401,331	425,979	257,670	627,093	675,738	48,645	8%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	34	34	-	-
540020 WIRELESS COMMUNICATION SERVICE	29,447	34,980	38,203	37,080	45,995	8,915	24%
540030 POSTAGE	-	-	35	350	850	500	143%
540040 SHIPPING	325	139	685	2,260	4,560	2,300	102%
TOTAL COMMUNICATIONS	29,772	35,119	38,922	39,724	51,439	11,715	29%
UTILITIES							
541010 WATER	6,045,868	6,822,776	6,586,506	6,650,000	6,650,000	-	-
542020 NATURAL GAS OTHER	2,793	3,081	4,867	5,999	5,999	-	-
TOTAL UTILITIES	6,048,661	6,825,857	6,591,373	6,655,999	6,655,999	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	45,700	3,063	13,944	91,092	118,702	27,610	30%
542030 MILEAGE ALLOWANCES	3,787	2,679	1,899	22,735	16,613	(6,122)	-27%
TOTAL TRAVEL	49,486	5,742	15,843	113,827	135,315	21,488	19%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,008	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	16	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	185,692	144,677	191,811	769,032	249,032	(520,000)	-68%
544090 PROPERTY INSURANCE EXPENSE	20,895	20,752	12,160	21,750	25,750	4,000	18%
544120 SEMINARS CONTINUING EDUCATION	25,449	12,689	23,892	83,599	74,804	(8,795)	-11%
544140 PROFESSIONAL LICENSES & MEMBER	23,401	19,713	19,155	33,681	39,826	6,145	18%

Exceptional Recreational, Cultural & Educational Opportunities - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
544250 2 FOR THE ARTS	28,000	28,000	26,899	28,000	28,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	286,060	227,839	273,932	936,062	417,412	(518,650)	-55%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	20,000	58,000	104,000	58,000	58,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	20,000	58,000	104,000	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	2,949	21,372	71,849	100,925	102,725	1,800	2%
554050 CHANGE FUND SHORTAGE	(25)	-	(5)	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3)	(2)	(0)	622	622	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,920	21,371	71,845	101,547	103,347	1,800	2%
GRANT MATCH							
560000 CITY GRANT MATCH	16,017	10,500	40,000	57,500	100,250	42,750	74%
TOTAL GRANT MATCH	16,017	10,500	40,000	57,500	100,250	42,750	74%

Exceptional Recreational, Cultural & Educational Opportunities - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,162,653	4,083,598	3,847,483	4,366,788	4,399,148	32,360	1%
TOTAL OPERATING TRANSFERS OUT	1,162,653	4,083,598	3,847,483	4,366,788	4,399,148	32,360	1%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	68,296	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	199,500	-	-	161,901	179,401	17,500	11%
580060 CARS VANS LT TRKS MOTORCYCLE	299,883	40,916	149,254	419,200	169,200	(250,000)	-60%
580090 FURNITURE FIXTURES & EQUIPMENT	228,121	146,213	24,374	-	-	-	-
580100 IT EQUIPMENT	398,370	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	570,674	35,200	91,482	403,099	90,000	(313,099)	-78%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	190,000	125,000	192%
TOTAL CAPITAL OUTLAY	1,696,547	290,625	265,109	1,049,200	628,601	(420,599)	-40%
TOTAL EXPENDITURES	43,305,152	41,385,985	46,409,892	63,477,805	70,447,536	6,969,731	11%

Exceptional Recreational, Cultural & Educational Opportunities - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,638,122	1,907,902	3,301,155	2,392,311	2,932,737	540,427	23%
INTERGOVERNMENTAL REVENUES	846,948	272,598	1,519,615	-	-	-	-
INTEREST	134,672	26,068	67,946	-	-	-	-
RENTS AND OTHER	196,699	56,397	333,986	215,365	223,365	8,000	4%
OTHER SOURCES (USES)	3,980,440	10,240,649	20,573,180	-	-	-	-
OPERATING TRANSFERS IN	5,512,576	4,874,741	5,201,239	1,674,675	1,687,874	13,199	1%
TOTAL REVENUES	12,309,457	17,378,355	30,997,121	4,282,350	4,843,976	561,625	13%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,331,190	763,154	788,698	634,860	546,510	(88,350)	-14%
EMPLOYEE BENEFITS	493,208	325,562	291,437	190,119	155,457	(34,662)	-18%
PROFESSIONAL SERVICES	4,168,116	10,279,936	21,130,642	140,782	142,782	2,000	1%
OUTSIDE CONTRACTS	4,704,469	3,676,514	5,084,898	3,463,559	3,707,554	243,995	7%
INTERFUND SERVICES	45,835	17,755	16,193	38,875	38,875	-	-
OPERATING LEASES	6,559	4,340	5,359	10,620	10,680	60	1%
FUEL AND LUBRICANTS	8,407	9,450	8,520	12,100	12,100	-	-
MATERIALS AND SUPPLIES	774,175	794,507	841,300	1,066,264	1,207,909	141,645	13%
MAINTENANCE AND REPAIRS	102,940	62,835	97,718	152,195	177,695	25,500	17%
MINOR EQUIPMENT AND FURNITURE	(187,263)	481,941	475,779	133,271	123,219	(10,052)	-8%
COMMUNICATIONS	29,324	32,249	79,924	79,034	77,534	(1,500)	-2%
TRAVEL	33,726	11,746	25,183	109,080	114,080	5,000	5%
OTHER OPERATING EXPENDITURES	50,327	45,082	64,811	74,161	101,661	27,500	37%
COMMUNITY SERVICE PROJECTS	337,676	204,800	133,010	133,010	142,500	9,490	7%
OTHER NON-OPERATING EXPENDITURES	18,392	18,212	31,471	29,620	29,620	-	-
GRANT MATCH	(16,018)	(10,500)	(40,000)	-	-	-	-
OPERATING TRANSFERS OUT	-	184,004	-	-	324,000	324,000	-
CAPITAL OUTLAY	4,518,327	10,368,276	2,764,299	1,083,800	1,026,800	(57,000)	-5%
TOTAL EXPENDITURES	16,419,388	27,269,862	31,799,242	7,351,350	7,938,976	587,625	8%

Exceptional Recreational, Cultural & Educational Opportunities - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	50,008	4,706	44,204	-	-	-	-
440010 ZOO ADMISSION REVENUE	798,709	1,579,847	2,242,099	1,580,130	2,269,591	689,461	44%
443010 EVENT FEES	23,416	2,350	20,262	43,325	33,325	(10,000)	-23%
443020 INSTRUCTIONAL FEES	21,731	1,003	28,394	48,160	42,160	(6,000)	-12%
443030 MEMBERSHIP FEES	35,731	32,400	31,115	360,750	34,250	(326,500)	-91%
443060 SALES TO THE PUBLIC	209,708	120,334	389,964	202,450	341,518	139,068	69%
450720 PARKLAND DEDICATION FEES	359,300	147,263	545,117	-	-	-	-
460400 PROGRAM INCOME	139,519	20,000	-	157,496	211,893	54,398	35%
TOTAL CHARGES FOR SERVICES	1,638,122	1,907,902	3,301,155	2,392,311	2,932,737	540,427	23%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	347,183	89,575	342,986	-	-	-	-
460010 STATE GRANT PROCEEDS	296,423	60,312	1,153,106	-	-	-	-
460020 OTHER GRANT PROCEEDS	203,342	122,710	23,524	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	846,948	272,598	1,519,615	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	134,672	26,068	67,946	-	-	-	-
TOTAL INTEREST	134,672	26,068	67,946	-	-	-	-
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	31,443	-	19,638	23,000	23,000	-	-
450600 DONATIONS	142,991	22,508	318,362	187,365	192,365	5,000	3%
450650 MISC NON-OPERATING REVENUES	22,265	33,888	(4,014)	5,000	8,000	3,000	60%
TOTAL RENTS AND OTHER	196,699	56,397	333,986	215,365	223,365	8,000	4%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	12,073	(13,692)	(443,826)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	2,088,579	(2,088,579)	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	3,968,367	8,165,762	23,105,584	-	-	-	-
TOTAL OTHER SOURCES (USES)	3,980,440	10,240,649	20,573,180	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,275,137	1,883,598	1,322,594	1,000,000	1,444,700	444,700	44%
470005 TRANSFER FROM BOND PROCEEDS	3,237,440	2,991,144	3,878,645	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	674,675	243,174	(431,501)	-64%
TOTAL OPERATING TRANSFERS IN	5,512,576	4,874,741	5,201,239	1,674,675	1,687,874	13,199	1%
TOTAL REVENUES	12,309,457	17,378,355	30,997,121	4,282,350	4,843,976	561,625	13%

Exceptional Recreational, Cultural & Educational Opportunities - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,309,870	658,618	727,527	586,780	496,538	(90,241)	-15%
501002 OVERTIME - CIVILIAN	4,027	2,987	4,793	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(1,603)	11,546	712	-	-	-	-
501008 INCENTIVE PAY	350	459	3,359	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	399	(259)	11	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	17,266	88,859	51,726	47,359	49,972	2,613	6%
501020 EQUIPMENT ALLOWANCE	880	944	570	722	-	(722)	-100%
TOTAL SALARIES AND WAGES	1,331,190	763,154	788,698	634,860	546,510	(88,350)	-14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	55,203	28,817	13,264	1,652	1,582	(69)	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,722	1,005	1,030	634	546	(88)	-14%
501104 LIFE INSURANCE	-	38,720	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	166,490	109,723	121,814	41,840	31,986	(9,854)	-24%
501114 LIFE INSURANCE - CIVILIAN	3,374	1,700	1,565	1,499	1,364	(134)	-9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,066	4,751	3,243	2,100	1,386	(714)	-34%
501120 OTHER EMPLOYEE BENEFITS	-	6,250	2,305	4,760	-	(4,760)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	163,663	82,025	91,993	89,114	76,785	(12,329)	-14%
501129 FICA CITY MATCH - CIVILIAN	79,071	42,304	45,242	39,324	33,884	(5,441)	-14%
501130 FICA MED- CITY MATCH-CIVILIAN	18,555	10,266	10,980	9,197	7,924	(1,272)	-14%
501148 FICA MED - CITY MATCH - CADET	83	-	-	-	-	-	-
501150 HSA CONTRIBUTIONS	(18)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	493,208	325,562	291,437	190,119	155,457	(34,662)	-18%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	99,747	19,920	49,134	52,500	52,500	-	-
521120 HEALTH CARE PROVIDERS SERVICES	67	-	3,646	14,407	14,407	-	-
521160 MANAGEMENT CONSULTING SERVICES	3,968,367	10,254,341	21,017,006	-	-	-	-
521170 PROMOTIONAL SERVICES	99,935	5,675	60,706	73,875	75,875	2,000	3%
521300 POS RETIREES	-	-	150	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,168,116	10,279,936	21,130,642	140,782	142,782	2,000	1%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	20,617	18,140	21,479	225,687	210,687	(15,000)	-7%
522040 ENVIRONMENTAL CONTRACTS	-	-	3,500	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	590	251	222	700	700	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	1,023	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	28,929	6,616	19,901	26,598	25,598	(1,000)	-4%
522110 REC AND CULTURAL CONTRACTS	31,456	-	13,954	49,900	79,900	30,000	60%
522120 SECURITY CONTRACTS	254,409	382,062	806,599	384,772	584,567	199,795	52%
522130 TEMP EMPLOYEE SVCS CONTRACTS	14,797	-	13,895	5,400	5,400	-	-
522140 TRAINING INSTRUCTION CONTRACTS	6,742	48	-	35,000	35,000	-	-
522150 OUTSIDE CONTRACTS - NOC	2,753,768	1,557,269	2,460,936	478,148	508,348	30,200	6%
522170 INTERLOCAL AGREEMENTS	-	-	235	-	-	-	-

Exceptional Recreational, Cultural & Educational Opportunities - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
522200 PEST CONTROL CONTRACTS	7,918	11,698	10,986	11,700	11,700	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,535,372	1,658,815	1,682,561	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	39,740	34,924	35,024	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	7,035	3,024	9,424	12,000	12,000	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,073	157	1,810	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	3,250	750	4,750	4,750	-	-
522300 VETERINARIAN	-	260	3,621	6,200	6,200	-	-
TOTAL OUTSIDE CONTRACTS	4,704,469	3,676,514	5,084,898	3,463,559	3,707,554	243,995	7%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	40,728	16,069	16,193	36,500	36,500	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	566	-	-	1,500	1,500	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,193	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	3,348	1,686	-	875	875	-	-
TOTAL INTERFUND SERVICES	45,835	17,755	16,193	38,875	38,875	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	998	952	1,182	3,500	3,500	-	-
524110 LEASES NOC	950	-	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	4,611	3,389	4,177	7,120	7,180	60	1%
TOTAL OPERATING LEASES	6,559	4,340	5,359	10,620	10,680	60	1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	7,732	9,404	8,227	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	-	47	36	500	500	-	-
530050 DIESEL	675	-	-	-	-	-	-
530070 PROPANE	-	-	258	300	300	-	-
TOTAL FUEL AND LUBRICANTS	8,407	9,450	8,520	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	17,547	18,997	15,181	29,517	29,517	-	-
531005 OTHER SUPPLIES	-	10,000	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,952	3,649	4,660	30,302	24,302	(6,000)	-20%
531020 PROMOTIONAL SUPPLIES	500	-	14,241	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	9,374	7,684	28,827	4,500	4,705	205	5%
531040 SUPPLIES COMPUTER EQUIPMENT	95,142	79,786	2,699	4,200	4,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	75	191	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	667	43	250	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	353	2,175	2,177	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	329,681	305,378	360,743	488,215	553,215	65,000	13%
531110 CLEANING SUPPLIES	34,602	40,750	56,135	63,800	63,800	-	-
531120 CLINICAL MEDICAL SUPPLIES	52,539	59,212	49,991	62,512	117,512	55,000	88%
531130 LAND MAINTENANCE SUPPLIES	9,039	7,712	6,202	20,000	20,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	8,538	1,520	1,627	8,000	11,000	3,000	38%
531150 FOOD AND BEVERAGES SUPPLIES	8,984	983	11,212	19,010	19,010	-	-
531160 RECREATIONAL SUPPLIES	46,736	51,341	67,478	80,578	79,578	(1,000)	-1%

Exceptional Recreational, Cultural & Educational Opportunities - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531170 EQUIP MAINT SUP-LOW COST ITEM	6,396	2,831	5,511	12,350	13,350	1,000	8%
531180 VEHICLE MAINTENANCE SUPPLIES	214	435	-	4,300	4,300	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,496	7,259	1,227	16,780	17,380	600	4%
531210 INVENTORY PURCH-MAT & SUPPLIES	60,503	56,343	19,190	38,249	38,249	0	-
531220 MAINTENANCE SUPPLIES PARTS NOC	27,098	36,886	35,814	31,500	31,500	-	-
531230 SAFETY GEAR	14,983	14,836	14,796	34,210	33,550	(660)	-2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	4,531	7,972	6,090	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	34,550	72,971	130,879	83,246	107,746	24,500	29%
531310 DATA PROCES EQUIP 1000-4999 99	6,675	5,553	2,421	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	3,950	5,500	5,500	-	-
TOTAL MATERIALS AND SUPPLIES	774,175	794,507	841,300	1,066,264	1,207,909	141,645	13%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	11,845	241	14,557	9,000	9,500	500	6%
532020 LAND LANDSCAPING - MAINT & REP	42,058	7,788	24,068	24,350	29,350	5,000	21%
532030 PUBLIC ACCESSES-MAINT & REP	-	289	-	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	8,447	8,909	9,566	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,437	2,413	1,738	3,700	3,700	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	4,867	7,134	13,266	23,500	31,500	8,000	34%
532160 ELEVATORS - ESCALATORS	2,950	2,700	2,502	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	7,700	14,042	15,845	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	20,874	18,778	16,175	31,695	43,695	12,000	38%
532210 SWIMMING POOLS	1,763	540	-	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	102,940	62,835	97,718	152,195	177,695	25,500	17%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533005 MINOR EQUIPMENT	-	-	8,510	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	1,066	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	6,774	32,059	234,940	84,676	74,624	(10,052)	-12%
533030 OTHER EQUIPMENT 500-4 999 99	18,990	19,135	13,412	20,210	20,210	-	-
533040 FURNITURE & EQUIP LESS 500	5,838	2,768	6,117	11,986	11,986	-	-
533050 ARTWORK	(218,866)	427,979	211,735	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	(187,263)	481,941	475,779	133,271	123,219	(10,052)	-8%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	879	836	1,000	-	(1,000)	-100%
540010 LONG DISTANCE	-	-	-	200	-	(200)	-100%
540020 WIRELESS COMMUNICATION SERVICE	2,545	-	68,352	1,000	-	(1,000)	-100%
540030 POSTAGE	5,875	-	-	12,500	12,600	100	1%
540040 SHIPPING	20,904	31,370	10,736	64,334	64,934	600	1%
TOTAL COMMUNICATIONS	29,324	32,249	79,924	79,034	77,534	(1,500)	-2%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	1	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	30,969	8,210	21,583	108,380	113,380	5,000	5%

Exceptional Recreational, Cultural & Educational Opportunities - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
542020 TRAVEL EXPENSES - BOARD MEMBER	-	-	198	-	-	-	-
542030 MILEAGE ALLOWANCES	2,757	3,535	3,402	700	700	-	-
TOTAL TRAVEL	33,726	11,746	25,183	109,080	114,080	5,000	5%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	40	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	(1,705)	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	10,729	7,729	21,685	26,591	28,091	1,500	6%
544140 PROFESSIONAL LICENSES & MEMBER	41,303	37,353	43,087	47,570	73,570	26,000	55%
TOTAL OTHER OPERATING EXPENDITURES	50,327	45,082	64,811	74,161	101,661	27,500	37%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	337,676	204,800	133,010	133,010	142,500	9,490	7%
TOTAL COMMUNITY SERVICE PROJECTS	337,676	204,800	133,010	133,010	142,500	9,490	7%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	18,389	18,239	30,934	29,620	29,620	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	3	(28)	0	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	537	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	18,392	18,212	31,471	29,620	29,620	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	(16,018)	(10,500)	(40,000)	-	-	-	-
TOTAL GRANT MATCH	(16,018)	(10,500)	(40,000)	-	-	-	-
OPERATING TRANSFERS OUT							
570005 TRANSFER TO PUBLIC ART	-	184,004	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	324,000	324,000	-
TOTAL OPERATING TRANSFERS OUT	-	184,004	-	-	324,000	324,000	-

Exceptional Recreational, Cultural & Educational Opportunities - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	61,301	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	3,929,543	9,822,665	1,017,006	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	244,101	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	-	1,000,000	1,000,000	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	70,495	62,646	-	45,000	-	(45,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	87,595	171,469	394,180	-	-	-	-
580100 IT EQUIPMENT	-	-	(145)	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	12,000	-	(12,000)	-100%
580130 ANIMALS	-	-	-	26,800	26,800	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	7,666	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,430	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	158	104	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	5,715	-	-	-	-	-	-
580240 TESTING (CWIP)	1,346	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	8,730	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	236,224	38,959	1,235,621	-	-	-	-
580280 PROJECT CONSULTING	14,026	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	100,765	28,333	104,888	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	-	-	5,083	-	-	-	-
TOTAL CAPITAL OUTLAY	4,518,327	10,368,276	2,764,299	1,083,800	1,026,800	(57,000)	-5%
TOTAL EXPENDITURES	16,419,388	27,269,862	31,799,242	7,351,350	7,938,976	587,625	8%

Exceptional Recreational, Cultural & Educational Opportunities - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,008,306	2,622,444	4,824,714	4,215,925	5,115,143	899,218	21%
FINES AND FORFEITURES	(83)	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	846,948	272,598	1,519,615	-	-	-	-
INTEREST	134,672	26,068	67,946	-	-	-	-
RENTS AND OTHER	960,429	855,994	2,073,633	1,150,596	1,829,266	678,670	59%
OTHER SOURCES (USES)	3,980,440	10,240,649	20,573,180	-	-	-	-
OPERATING TRANSFERS IN	5,512,576	4,874,741	5,201,239	1,674,675	1,687,874	13,199	1%
TOTAL REVENUES	14,443,288	18,892,493	34,260,328	7,041,195	8,632,282	1,591,087	23%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	20,098,477	15,099,141	19,316,598	27,898,566	31,998,728	4,100,162	15%
EMPLOYEE BENEFITS	8,339,014	7,286,118	7,250,647	9,618,053	10,786,003	1,167,950	12%
PROFESSIONAL SERVICES	4,372,197	10,374,732	21,376,533	1,878,828	1,889,028	10,200	1%
OUTSIDE CONTRACTS	6,806,314	6,964,894	8,114,464	7,446,628	8,887,291	1,440,663	19%
INTERFUND SERVICES	523,208	530,366	534,369	454,769	449,094	(5,675)	-1%
OPERATING LEASES	412,703	356,771	372,080	434,829	726,487	291,658	67%
FUEL AND LUBRICANTS	237,863	239,693	373,260	337,526	401,937	64,411	19%
MATERIALS AND SUPPLIES	3,785,706	4,025,786	4,931,497	6,129,028	6,915,980	786,952	13%
MAINTENANCE AND REPAIRS	651,119	457,909	899,029	983,211	1,167,301	184,090	19%
MINOR EQUIPMENT AND FURNITURE	214,068	907,920	733,450	760,364	798,957	38,593	5%
COMMUNICATIONS	59,096	67,368	118,846	118,758	128,973	10,215	9%
UTILITIES	6,048,661	6,825,857	6,591,373	6,655,999	6,655,999	-	-
TRAVEL	83,212	17,488	41,027	222,907	249,395	26,488	12%
OTHER OPERATING EXPENDITURES	336,387	272,921	338,743	1,010,223	519,073	(491,150)	-49%
COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
OTHER NON-OPERATING EXPENDITURES	21,311	39,583	103,316	131,167	132,967	1,800	1%
GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT	1,162,653	4,267,601	3,847,483	4,366,788	4,723,148	356,360	8%
CAPITAL OUTLAY	6,214,875	10,658,902	3,029,409	2,133,000	1,655,401	(477,599)	-22%
TOTAL EXPENDITURES	59,724,540	68,655,847	78,209,134	70,829,155	78,386,512	7,557,357	11%

Exceptional Recreational, Cultural & Educational Opportunities - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	285	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	135,678	30,296	99,321	66,107	65,100	(1,007)	-2%
440010 ZOO ADMISSION REVENUE	798,709	1,579,847	2,242,099	1,580,130	2,269,591	689,461	44%
440040 GENERAL ADMISSIONS REVENUE	264,550	215,509	513,072	565,863	606,663	40,800	7%
443000 LIBRARY FEES	26,158	6,645	31,593	13,363	48,650	35,287	264%
443010 EVENT FEES	114,193	3,560	67,216	97,928	103,708	5,780	6%
443020 INSTRUCTIONAL FEES	270,637	66,943	209,823	381,143	376,343	(4,800)	-1%
443030 MEMBERSHIP FEES	44,118	34,454	41,987	369,850	46,250	(323,600)	-87%
443040 CHILD CARE SERVICES	217,778	2,254	18,794	106,020	-	(106,020)	-100%
443060 SALES TO THE PUBLIC	209,708	120,334	389,964	202,450	341,518	139,068	69%
443070 ORGANIZED SPORTS LEAGUES FEES	427,868	395,054	665,727	673,075	1,042,926	369,851	55%
450400 GUS AND GOLDIE ROYALTY REVENUE	90	-	-	2,500	2,500	-	-
450720 PARKLAND DEDICATION FEES	359,300	147,263	545,117	-	-	-	-
460400 PROGRAM INCOME	139,519	20,000	-	157,496	211,893	54,398	35%
TOTAL CHARGES FOR SERVICES	3,008,306	2,622,444	4,824,714	4,215,925	5,115,143	899,218	21%
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	(83)	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	(83)	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	347,183	89,575	342,986	-	-	-	-
460010 STATE GRANT PROCEEDS	296,423	60,312	1,153,106	-	-	-	-
460020 OTHER GRANT PROCEEDS	203,342	122,710	23,524	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	846,948	272,598	1,519,615	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	134,672	26,068	67,946	-	-	-	-
TOTAL INTEREST	134,672	26,068	67,946	-	-	-	-
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	702,749	700,733	1,603,698	844,951	1,462,551	617,600	73%
450210 PROPERTY LEASE REVENUE	-	-	-	-	24,000	24,000	-
450600 DONATIONS	145,298	23,512	319,452	188,415	212,415	24,000	13%
450650 MISC NON-OPERATING REVENUES	112,381	131,749	150,483	117,230	130,300	13,070	11%
TOTAL RENTS AND OTHER	960,429	855,994	2,073,633	1,150,596	1,829,266	678,670	59%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	12,073	(13,692)	(443,826)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	2,088,579	(2,088,579)	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	3,968,367	8,165,762	23,105,584	-	-	-	-
TOTAL OTHER SOURCES (USES)	3,980,440	10,240,649	20,573,180	-	-	-	-

Exceptional Recreational, Cultural & Educational Opportunities - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,275,137	1,883,598	1,322,594	1,000,000	1,444,700	444,700	44%
470005 TRANSFER FROM BOND PROCEEDS	3,237,440	2,991,144	3,878,645	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	674,675	243,174	(431,501)	-64%
TOTAL OPERATING TRANSFERS IN	5,512,576	4,874,741	5,201,239	1,674,675	1,687,874	13,199	1%
TOTAL REVENUES	14,443,288	18,892,493	34,260,328	7,041,195	8,632,282	1,591,087	23%

Exceptional Recreational, Cultural & Educational Opportunities - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	19,683,043	14,455,358	18,403,740	23,485,306	26,544,768	3,059,463	13%
501002 OVERTIME - CIVILIAN	218,517	272,636	524,778	136,900	280,125	143,225	105%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	61,342	168,491	177,605	-	-	-	-
501008 INCENTIVE PAY	8,488	8,125	66,007	22,570	14,850	(7,720)	-34%
501010 SHIFT DIFFERENTIAL - CIVILIAN	19,609	8,824	20,703	17,500	21,000	3,500	20%
501011 PART-TIME TEMPORARY - CIVILIAN	105,545	183,553	122,098	4,234,367	5,136,302	901,935	21%
501020 EQUIPMENT ALLOWANCE	1,935	2,153	1,623	1,924	1,684	(241)	-13%
501030 TEMPORARY SERVICES CONTRACTS	-	-	44	-	-	-	-
TOTAL SALARIES AND WAGES	20,098,477	15,099,141	19,316,598	27,898,566	31,998,728	4,100,162	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,446,062	1,160,809	610,864	772,836	896,366	123,530	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,259	24,034	24,089	27,738	32,334	4,596	17%
501104 LIFE INSURANCE	-	38,720	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,753,264	2,902,117	2,663,745	2,643,308	2,669,668	26,360	1%
501114 LIFE INSURANCE - CIVILIAN	69,067	65,279	64,133	111,317	102,940	(8,377)	-8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	29,324	27,274	24,959	28,750	36,246	7,496	26%
501119 RELOCATION EXPENDITURES	(1,000)	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	12,500	4,594	13,510	13,750	241	2%
501124 CITY PENSION PLAN CONTRIBUTION	2,545,367	1,961,723	2,450,585	3,898,127	4,554,724	656,597	17%
501129 FICA CITY MATCH - CIVILIAN	1,190,029	885,654	1,140,003	1,720,170	2,009,914	289,744	17%
501130 FICA MED- CITY MATCH-CIVILIAN	278,560	208,008	267,673	402,298	470,060	67,763	17%
501148 FICA MED - CITY MATCH - CADET	83	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	8,339,014	7,286,118	7,250,647	9,618,053	10,786,003	1,167,950	12%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	17,560	4,780	3,022	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	115,307	37,674	61,564	82,800	86,600	3,800	5%
521110 TITLE SEARCH SERVICES	33	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	217	610	3,686	16,092	16,092	-	-
521160 MANAGEMENT CONSULTING SERVICES	4,137,286	10,323,415	21,222,684	1,668,141	1,668,141	-	-
521170 PROMOTIONAL SERVICES	101,794	8,253	85,427	109,795	116,195	6,400	6%
521300 POS RETIREES	-	-	150	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,372,197	10,374,732	21,376,533	1,878,828	1,889,028	10,200	1%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	20,617	18,140	21,479	225,687	210,687	(15,000)	-7%
522040 ENVIRONMENTAL CONTRACTS	1,071	2,834	3,500	18,624	18,624	-	-
522050 LEGAL NOTICES CONTRACTS	2,210	569	941	2,840	2,840	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	686,722	460,008	808,608	1,658,622	1,868,442	209,820	13%
522070 MANAGEMENT SERVICES CONTRACTS	-	1,194,845	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	398	-	-	1,350	750	(600)	-44%
522090 PRINTING SERVICES CONTRACTS	44,887	28,705	32,429	57,421	70,721	13,300	23%
522110 REC AND CULTURAL CONTRACTS	283,531	176,646	452,359	608,418	672,418	64,000	11%

Exceptional Recreational, Cultural & Educational Opportunities - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
522120 SECURITY CONTRACTS	683,406	1,049,393	1,362,872	1,076,818	1,859,629	782,811	73%
522130 TEMP EMPLOYEE SVCS CONTRACTS	14,797	-	13,895	5,400	5,400	-	-
522140 TRAINING INSTRUCTION CONTRACTS	78,940	21,187	77,521	251,073	271,073	20,000	8%
522150 OUTSIDE CONTRACTS - NOC	3,223,183	2,043,065	3,488,757	1,177,683	1,549,790	372,107	32%
522170 INTERLOCAL AGREEMENTS	52,484	52,484	44,977	54,428	54,428	-	-
522200 PEST CONTROL CONTRACTS	22,854	22,080	27,895	53,893	53,893	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,637,938	1,853,324	1,682,561	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	42,093	34,924	35,024	69,536	67,036	(2,500)	-4%
522250 PUB SAFETY EQUIP MAINT CONTRAC	7,035	3,024	9,701	21,818	18,993	(2,825)	-13%
522260 BLDGS FACILITIES MAINT CONTRAC	225	-	1,113	950	500	(450)	-47%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	44,651	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,073	157	1,810	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,850	3,250	750	5,167	5,167	-	-
522300 VETERINARIAN	-	260	3,621	6,200	6,200	-	-
TOTAL OUTSIDE CONTRACTS	6,806,314	6,964,894	8,114,464	7,446,628	8,887,291	1,440,663	19%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	496,305	518,244	510,432	426,794	436,619	9,825	2%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,984	7,200	6,300	8,700	8,700	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,571	3,235	17,637	18,400	2,900	(15,500)	-84%
523040 MAIL ROOM CHARGES	3,348	1,686	-	875	875	-	-
TOTAL INTERFUND SERVICES	523,208	530,366	534,369	454,769	449,094	(5,675)	-1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	62,718	63,973	65,252	67,328	78,000	10,672	16%
524020 COMPUTER RELATED-LEASES	-	-	-	-	54,000	54,000	-
524040 OFFICE EQUIPMENT-LEASES	27,640	15,741	19,662	55,492	57,762	2,270	4%
524110 LEASES NOC	295,137	254,257	264,234	266,869	470,825	203,956	76%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	38,700	20,700	115%
524130 COPIER CONTRACT SERVICES	9,207	4,801	4,932	27,140	27,200	60	-
TOTAL OPERATING LEASES	412,703	356,771	372,080	434,829	726,487	291,658	67%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	236,699	236,429	372,966	336,726	401,137	64,411	19%
530040 LUBRICANTS ANTIFREEZE	-	47	36	500	500	-	-
530050 DIESEL	1,165	3,217	-	-	-	-	-
530070 PROPANE	-	-	258	300	300	-	-
TOTAL FUEL AND LUBRICANTS	237,863	239,693	373,260	337,526	401,937	64,411	19%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	91,869	148,703	99,616	132,195	134,571	2,376	2%
531005 OTHER SUPPLIES	-	10,000	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	4,843	6,638	6,160	35,017	28,877	(6,140)	-18%
531020 PROMOTIONAL SUPPLIES	4,253	3,243	15,074	2,000	2,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,189,772	1,137,441	1,156,657	1,234,945	1,355,150	120,205	10%
531040 SUPPLIES COMPUTER EQUIPMENT	150,098	112,952	10,909	35,919	35,848	(71)	-
531050 DESKTOP SOFTWARE SUPPLIES	75	191	-	1,600	1,600	-	-

Exceptional Recreational, Cultural & Educational Opportunities - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	667	869	250	2,644	2,194	(450)	-17%
531080 TRAINING MATERIALS	6,249	915	8,494	11,782	13,782	2,000	17%
531090 AMMUNITION SUPPLIES	353	2,175	2,177	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	329,681	305,378	360,743	488,215	553,215	65,000	13%
531110 CLEANING SUPPLIES	227,854	288,751	207,472	280,004	282,125	2,121	1%
531120 CLINICAL MEDICAL SUPPLIES	55,406	68,949	61,470	75,205	132,145	56,940	76%
531130 LAND MAINTENANCE SUPPLIES	514,541	525,806	1,520,470	2,007,433	1,996,862	(10,571)	-1%
531140 BUILDING MAINTENANCE SUPPLIES	8,604	6,747	4,025	24,668	27,668	3,000	12%
531150 FOOD AND BEVERAGES SUPPLIES	13,673	12,775	30,530	48,968	86,518	37,550	77%
531160 RECREATIONAL SUPPLIES	482,543	526,804	667,725	821,848	1,168,676	346,828	42%
531170 EQUIP MAINT SUP-LOW COST ITEM	56,551	83,279	83,496	64,359	79,134	14,775	23%
531180 VEHICLE MAINTENANCE SUPPLIES	214	435	-	4,300	4,300	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	96,851	130,486	107,959	135,057	149,392	14,335	11%
531210 INVENTORY PURCH-MAT & SUPPLIES	60,503	56,343	19,190	38,249	38,249	0	-
531220 MAINTENANCE SUPPLIES PARTS NOC	207,903	223,288	130,423	145,474	175,869	30,395	21%
531230 SAFETY GEAR	47,700	47,479	37,307	79,714	84,044	4,330	5%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	8,102	13,552	7,087	37,666	37,666	-	-
531260 CHEMICAL SUPPLIES	220,727	307,033	387,891	408,766	505,095	96,329	24%
531310 DATA PROCES EQUIP 1000-4999 99	6,675	5,553	2,421	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	3,950	5,500	13,500	8,000	145%
TOTAL MATERIALS AND SUPPLIES	3,785,706	4,025,786	4,931,497	6,129,028	6,915,980	786,952	13%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	30,977	14,062	426,149	424,817	433,907	9,090	2%
532020 LAND LANDSCAPING - MAINT & REP	354,885	166,427	237,489	245,336	400,336	155,000	63%
532030 PUBLIC ACCESSES-MAINT & REP	-	289	-	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	38,434	39,771	42,469	49,750	49,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,437	2,413	1,738	3,700	3,700	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	25,536	-	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	71,238	74,896	45,262	46,000	46,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	4,867	7,134	13,266	23,500	31,500	8,000	34%
532160 ELEVATORS - ESCALATORS	2,950	2,700	2,502	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	7,700	14,042	15,845	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	20,874	18,778	16,175	31,695	43,695	12,000	38%
532210 SWIMMING POOLS	91,222	117,397	98,134	122,713	122,713	-	-
TOTAL MAINTENANCE AND REPAIRS	651,119	457,909	899,029	983,211	1,167,301	184,090	19%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533005 MINOR EQUIPMENT	-	-	8,510	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	1,066	6,600	7,600	1,000	15%
533020 DATA PROCESS EQP 500-4 999 99	34,459	95,589	267,846	234,738	207,686	(27,052)	-12%
533030 OTHER EQUIPMENT 500-4 999 99	359,440	287,224	158,761	379,349	441,994	62,645	17%
533040 FURNITURE & EQUIP LESS 500	39,035	97,128	85,533	129,178	131,178	2,000	2%
533050 ARTWORK	(218,866)	427,979	211,735	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	214,068	907,920	733,450	760,364	798,957	38,593	5%

Exceptional Recreational, Cultural & Educational Opportunities - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	-	879	836	1,034	34	(1,000)	-97%
540010 LONG DISTANCE	-	-	-	200	-	(200)	-100%
540020 WIRELESS COMMUNICATION SERVICE	31,992	34,980	106,555	38,080	45,995	7,915	21%
540030 POSTAGE	5,875	-	35	12,850	13,450	600	5%
540040 SHIPPING	21,229	31,509	11,421	66,594	69,494	2,900	4%
TOTAL COMMUNICATIONS	59,096	67,368	118,846	118,758	128,973	10,215	9%
UTILITIES							
541010 WATER	6,045,868	6,822,776	6,586,506	6,650,000	6,650,000	-	-
541020 NATURAL GAS OTHER	2,793	3,081	4,867	5,999	5,999	-	-
TOTAL UTILITIES	6,048,661	6,825,857	6,591,373	6,655,999	6,655,999	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	1	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	76,669	11,274	35,527	199,472	232,082	32,610	16%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	-	198	-	-	-	-
542030 MILEAGE ALLOWANCES	6,543	6,214	5,301	23,435	17,313	(6,122)	-26%
TOTAL TRAVEL	83,212	17,488	41,027	222,907	249,395	26,488	12%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,008	40	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	(1,705)	-	16	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	185,692	144,677	191,811	769,032	249,032	(520,000)	-68%
544090 PROPERTY INSURANCE EXPENSE	20,895	20,752	12,160	21,750	25,750	4,000	18%
544120 SEMINARS CONTINUING EDUCATION	36,179	20,418	45,576	110,190	102,895	(7,295)	-7%
544140 PROFESSIONAL LICENSES & MEMBER	64,704	57,066	62,242	81,251	113,396	32,145	40%
544250 2 FOR THE ARTS	28,000	28,000	26,899	28,000	28,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	336,387	272,921	338,743	1,010,223	519,073	(491,150)	-49%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
TOTAL COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	21,337	39,612	102,783	130,545	132,345	1,800	1%
554050 CHANGE FUND SHORTAGE	(25)	-	(5)	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(1)	(29)	0	622	622	-	-
554070 BAD DEBTS EXPENSE	-	-	537	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	21,311	39,583	103,316	131,167	132,967	1,800	1%

Exceptional Recreational, Cultural & Educational Opportunities - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
GRANT MATCH							
560000 CITY GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%
TOTAL GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,162,653	4,083,598	3,847,483	4,366,788	4,399,148	32,360	1%
570005 TRANSFER TO PUBLIC ART	-	184,004	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	324,000	324,000	-
TOTAL OPERATING TRANSFERS OUT	1,162,653	4,267,601	3,847,483	4,366,788	4,723,148	356,360	8%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	61,301	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	3,929,543	9,890,961	1,017,006	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	244,101	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	199,500	-	-	1,161,901	1,179,401	17,500	2%
580060 CARS VANS LT TRKS MOTORCYCLE	370,378	103,562	149,254	464,200	169,200	(295,000)	-64%
580090 FURNITURE FIXTURES & EQUIPMENT	315,716	317,682	418,554	-	-	-	-
580100 IT EQUIPMENT	398,370	-	(145)	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	12,000	-	(12,000)	-100%
580130 ANIMALS	-	-	-	26,800	26,800	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	7,666	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,430	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	158	104	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	5,715	-	-	-	-	-	-
580240 TESTING (CWIP)	1,346	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	8,730	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	236,224	38,959	1,235,621	-	-	-	-
580280 PROJECT CONSULTING	14,026	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	671,439	63,533	196,371	403,099	90,000	(313,099)	-78%
580390 LIBRARY BOOKS - HARDBACK	-	-	5,083	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	190,000	125,000	192%
TOTAL CAPITAL OUTLAY	6,214,875	10,658,902	3,029,409	2,133,000	1,655,401	(477,599)	-22%
TOTAL EXPENDITURES	59,724,540	68,655,847	78,209,134	70,829,155	78,386,512	7,557,357	11%

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

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	20,098,477	15,099,141	19,316,598	27,898,560	31,998,728	4,100,162	15%
EMPLOYEE BENEFITS	8,339,014	7,286,118	7,250,647	9,618,053	10,786,003	1,167,950	12%
PROFESSIONAL SERVICES	4,372,197	10,374,732	21,376,533	1,878,820	1,889,028	10,200	1%
OUTSIDE CONTRACTS	6,806,314	6,964,894	8,114,464	7,446,620	8,887,291	1,440,663	19%
INTERFUND SERVICES	523,200	530,366	534,369	454,760	449,094	(5,675)	-1%
OPERATING LEASES	412,703	356,771	372,080	434,820	726,487	291,658	67%
FUEL AND LUBRICANTS	237,863	239,693	373,260	337,526	401,937	64,411	19%
MATERIALS AND SUPPLIES	3,785,706	4,025,786	4,931,497	6,129,020	6,915,980	786,952	13%
MAINTENANCE AND REPAIRS	651,119	457,909	899,029	983,211	1,167,301	184,090	19%
MINOR EQUIPMENT AND FURNITURE	214,060	907,920	733,450	760,364	798,957	38,593	5%
COMMUNICATIONS	59,090	67,368	118,846	118,750	128,973	10,215	9%
UTILITIES	6,048,661	6,825,857	6,591,373	6,655,990	6,655,999	-	-
TRAVEL	83,212	17,488	41,027	222,907	249,395	26,488	12%
OTHER OPERATING EXPENDITURES	336,387	272,921	338,743	1,010,220	519,073	(491,150)	-49%
COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
OTHER NON-OPERATING EXPENDITURES	21,311	39,583	103,316	131,167	132,967	1,800	1%
GRANT MATCH	(0)			57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT	1,162,653	4,267,601	3,847,483	4,366,780	4,723,148	356,360	8%
CAPITAL OUTLAY	6,214,875	10,658,902	3,029,409	2,133,000	1,655,401	(477,599)	-22%
Total Expenditures	59,724,540	68,655,847	78,209,134	70,829,155	78,386,512	7,557,357	11%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	43,305,152	41,385,985	46,409,892	63,477,805	70,447,536	6,969,731	11%
CDBG	48,602	(2)	27,417	-	-	-	-
CAPITAL PROJECTS	6,160,348	12,434,308	4,604,816	1,000,000	1,300,000	300,000	30%
SPECIAL REVENUE	10,210,439	14,835,556	27,167,010	6,351,350	6,638,976	287,626	5%
Total Funds	59,724,540	68,655,847	78,209,134	70,829,155	78,386,512	7,557,357	11%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	914.70	888.48	865.68	902.20	932.98	30.70	3%
NON GENERAL FUND	57.27	46.01	41.01	26.09	23.00	(3.09)	-12%
Total Authorized	972.03	934.49	906.69	928.37	955.98	27.61	3%

Goal Team 4 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,370,184	714,541	1,523,559	1,823,614	2,182,405	358,791	20%
FINES AND FORFEITURES	(83)	-	-	-	-	-	-
RENTS AND OTHER	763,730	799,597	1,739,648	935,231	1,605,901	670,670	72%
TOTAL REVENUES	2,133,831	1,514,138	3,263,207	2,758,845	3,788,306	1,029,461	37%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	18,767,287	14,335,987	18,527,901	27,263,706	31,452,218	4,188,512	15%
EMPLOYEE BENEFITS	7,845,807	6,960,556	6,959,210	9,427,934	10,630,546	1,202,611	13%
PROFESSIONAL SERVICES	204,081	94,796	245,891	1,738,046	1,746,246	8,200	-
OUTSIDE CONTRACTS	2,101,845	3,288,379	3,029,567	3,983,069	5,179,737	1,196,668	30%
INTERFUND SERVICES	477,373	512,610	518,176	415,894	410,219	(5,675)	-1%
OPERATING LEASES	406,144	352,431	366,722	424,209	715,807	291,598	69%
FUEL AND LUBRICANTS	229,457	230,243	364,739	325,426	389,837	64,411	20%
MATERIALS AND SUPPLIES	3,011,532	3,231,279	4,090,197	5,062,764	5,708,071	645,307	13%
MAINTENANCE AND REPAIRS	548,179	395,074	801,311	831,016	989,606	158,590	19%
MINOR EQUIPMENT AND FURNITURE	401,331	425,979	257,670	627,093	675,738	48,645	8%
COMMUNICATIONS	29,772	35,119	38,922	39,724	51,439	11,715	29%
UTILITIES	6,048,661	6,825,857	6,591,373	6,655,999	6,655,999	-	-
TRAVEL	49,486	5,742	15,843	113,827	135,315	21,488	19%
OTHER OPERATING EXPENDITURES	286,060	227,839	273,932	936,062	417,412	(518,650)	-55%
COMMUNITY SERVICE PROJECTS	20,000	58,000	104,000	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES	2,920	21,371	71,845	101,547	103,347	1,800	2%
GRANT MATCH	16,017	10,500	40,000	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT	1,162,653	4,083,598	3,847,483	4,366,788	4,399,148	32,360	1%
CAPITAL OUTLAY	1,696,547	290,625	265,109	1,049,200	628,601	(420,599)	-40%
TOTAL EXPENDITURES	43,305,152	41,385,985	46,409,892	63,477,805	70,447,536	6,969,731	11%

Goal Team 4 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	285	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	85,670	25,590	55,117	66,107	65,100	(1,007)	-2%
440040 GENERAL ADMISSIONS REVENUE	264,550	215,509	513,072	565,863	606,663	40,800	7%
443000 LIBRARY FEES	26,158	6,645	31,593	13,363	48,650	35,287	264%
443010 EVENT FEES	90,777	1,210	46,954	54,603	70,383	15,780	29%
443020 INSTRUCTIONAL FEES	248,906	65,940	181,430	332,983	334,183	1,200	-
443030 MEMBERSHIP FEES	8,387	2,054	10,872	9,100	12,000	2,900	32%
443040 CHILD CARE SERVICES	217,778	2,254	18,794	106,020	-	(106,020)	-100%
443070 ORGANIZED SPORTS LEAGUES FEES	427,868	395,054	665,727	673,075	1,042,926	369,851	55%
450400 GUS AND GOLDIE ROYALTY REVENUE	90	-	-	2,500	2,500	-	-
TOTAL CHARGES FOR SERVICES	1,370,184	714,541	1,523,559	1,823,614	2,182,405	358,791	20%
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	(83)	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	(83)	-	-	-	-	-	-
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	671,306	700,733	1,584,060	821,951	1,439,551	617,600	75%
450210 PROPERTY LEASE REVENUE	-	-	-	-	24,000	24,000	-
450600 DONATIONS	2,307	1,004	1,091	1,050	20,050	19,000	1,810%
450650 MISC NON-OPERATING REVENUES	90,116	97,860	154,498	112,230	122,300	10,070	9%
TOTAL RENTS AND OTHER	763,730	799,597	1,739,648	935,231	1,605,901	670,670	72%
TOTAL REVENUES	2,133,831	1,514,138	3,263,207	2,758,845	3,788,306	1,029,461	37%

Goal Team 4 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	18,373,173	13,796,740	17,676,213	22,898,526	26,048,230	3,149,704	14%
501002 OVERTIME - CIVILIAN	214,489	269,649	519,986	136,900	280,125	143,225	105%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	62,944	156,945	176,894	-	-	-	-
501008 INCENTIVE PAY	8,138	7,666	62,648	22,570	14,850	(7,720)	-34%
501010 SHIFT DIFFERENTIAL - CIVILIAN	19,210	9,084	20,691	17,500	21,000	3,500	20%
501011 PART-TIME TEMPORARY - CIVILIAN	88,279	94,694	70,372	4,187,007	5,086,330	899,322	21%
501020 EQUIPMENT ALLOWANCE	1,054	1,208	1,053	1,203	1,684	481	40%
501030 TEMPORARY SERVICES CONTRACTS	-	-	44	-	-	-	-
TOTAL SALARIES AND WAGES	18,767,287	14,335,987	18,527,901	27,263,706	31,452,218	4,188,512	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,390,859	1,131,992	597,600	771,184	894,784	123,600	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	26,537	23,029	23,060	27,104	31,789	4,685	17%
501108 POS CITY - EMPLOYER CONTRIB	2,586,774	2,792,393	2,541,931	2,601,468	2,637,682	36,214	1%
501114 LIFE INSURANCE - CIVILIAN	65,693	63,579	62,567	109,818	101,576	(8,242)	-8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	24,259	22,523	21,717	26,650	34,860	8,210	31%
501119 RELOCATION EXPENDITURES	(1,000)	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	6,250	2,289	8,750	13,750	5,000	57%
501124 CITY PENSION PLAN CONTRIBUTION	2,381,704	1,879,698	2,358,592	3,809,013	4,477,939	668,926	18%
501129 FICA CITY MATCH - CIVILIAN	1,110,958	843,350	1,094,761	1,680,846	1,976,030	295,184	18%
501130 FICA MED- CITY MATCH-CIVILIAN	260,005	197,742	256,693	393,101	462,136	69,035	18%
501150 HSA CONTRIBUTIONS	18	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	7,845,807	6,960,556	6,959,210	9,427,934	10,630,546	1,202,611	13%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	17,560	4,780	3,022	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	15,560	17,754	12,430	30,300	34,100	3,800	13%
521110 TITLE SEARCH SERVICES	33	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	150	610	40	1,685	1,685	-	-
521160 MANAGEMENT CONSULTING SERVICES	168,919	69,074	205,678	1,668,141	1,668,141	-	-
521170 PROMOTIONAL SERVICES	1,859	2,578	24,721	35,920	40,320	4,400	12%
TOTAL PROFESSIONAL SERVICES	204,081	94,796	245,891	1,738,046	1,746,246	8,200	-
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	1,071	2,834	-	5,620	5,620	-	-
522050 LEGAL NOTICES CONTRACTS	1,620	318	719	2,140	2,140	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	685,699	460,008	808,608	1,658,622	1,868,442	209,820	13%
522070 MANAGEMENT SERVICES CONTRACTS	-	1,194,845	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	398	-	-	1,350	750	(600)	-44%
522090 PRINTING SERVICES CONTRACTS	15,957	22,089	12,528	30,823	45,123	14,300	46%
522110 REC AND CULTURAL CONTRACTS	252,075	176,646	438,405	558,518	592,518	34,000	6%
522120 SECURITY CONTRACTS	428,997	667,330	556,273	692,046	1,275,062	583,016	84%
522140 TRAINING INSTRUCTION CONTRACTS	72,198	21,140	77,521	216,073	236,073	20,000	9%
522150 OUTSIDE CONTRACTS - NOC	469,415	485,796	1,027,821	699,535	1,041,442	341,907	49%

Goal Team 4 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
522170 INTERLOCAL AGREEMENTS	52,484	52,484	44,742	54,428	54,428	-	-
522200 PEST CONTROL CONTRACTS	14,936	10,383	16,909	42,193	42,193	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	102,566	194,509	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,353	-	-	10,536	8,036	(2,500)	-24%
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	277	9,818	6,993	(2,825)	-29%
522260 BLDGS FACILITIES MAINT CONTRAC	225	-	1,113	950	500	(450)	-47%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	44,651	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,850	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	2,101,845	3,288,379	3,029,567	3,983,069	5,179,737	1,196,668	30%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	455,577	502,175	494,239	390,294	400,119	9,825	3%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,418	7,200	6,300	7,200	7,200	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	16,377	3,235	17,637	18,400	2,900	(15,500)	-84%
TOTAL INTERFUND SERVICES	477,373	512,610	518,176	415,894	410,219	(5,675)	-1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	62,718	63,973	65,252	67,328	78,000	10,672	16%
524020 COMPUTER RELATED-LEASES	-	-	-	-	54,000	54,000	-
524040 OFFICE EQUIPMENT-LEASES	26,643	14,789	18,480	51,992	54,262	2,270	4%
524110 LEASES NOC	294,187	254,257	264,234	266,869	470,825	203,956	76%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	38,700	20,700	115%
524130 COPIER CONTRACT SERVICES	4,596	1,412	755	20,020	20,020	-	-
TOTAL OPERATING LEASES	406,144	352,431	366,722	424,209	715,807	291,598	69%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	228,967	227,026	364,739	325,426	389,837	64,411	20%
530050 DIESEL	490	3,217	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	229,457	230,243	364,739	325,426	389,837	64,411	20%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	74,322	129,706	84,435	102,678	105,054	2,376	2%
531010 EQUIPMENT PURCHASE UNDER 500	891	2,989	1,500	4,715	4,575	(140)	-3%
531020 PROMOTIONAL SUPPLIES	3,753	3,243	833	2,000	2,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,180,398	1,129,758	1,127,831	1,230,445	1,350,445	120,000	10%
531040 SUPPLIES COMPUTER EQUIPMENT	54,956	33,166	8,210	31,719	31,648	(71)	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	827	-	1,594	1,144	(450)	-28%
531080 TRAINING MATERIALS	6,249	915	8,494	9,782	11,782	2,000	20%
531110 CLEANING SUPPLIES	193,252	248,000	151,337	216,204	218,325	2,121	1%
531120 CLINICAL MEDICAL SUPPLIES	2,867	9,737	11,479	12,693	14,633	1,940	15%
531130 LAND MAINTENANCE SUPPLIES	505,502	518,094	1,514,268	1,987,433	1,976,862	(10,571)	-1%
531140 BUILDING MAINTENANCE SUPPLIES	66	5,227	2,398	16,668	16,668	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,689	11,791	19,317	29,958	67,508	37,550	125%
531160 RECREATIONAL SUPPLIES	435,807	475,463	600,247	741,270	1,089,098	347,828	47%
531170 EQUIP MAINT SUP-LOW COST ITEM	50,155	80,448	77,985	52,009	65,784	13,775	26%
531200 UNIFORMS AND APPAREL SUPPLIES	95,354	123,227	106,732	118,277	132,012	13,735	12%

Goal Team 4 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531220 MAINTENANCE SUPPLIES PARTS NOC	180,805	186,402	94,610	113,974	144,369	30,395	27%
531230 SAFETY GEAR	32,717	32,643	22,511	45,504	50,494	4,990	11%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,571	5,580	997	19,121	19,121	-	-
531260 CHEMICAL SUPPLIES	186,177	234,063	257,013	325,520	397,349	71,829	22%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	-	8,000	8,000	-
TOTAL MATERIALS AND SUPPLIES	3,011,532	3,231,279	4,090,197	5,062,764	5,708,071	645,307	13%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	19,132	13,821	411,591	415,817	424,407	8,590	2%
532020 LAND LANDSCAPING - MAINT & REP	312,827	158,639	213,421	220,986	370,986	150,000	68%
532040 VEHICLES - MAINT & REPAIRS	29,987	30,862	32,903	30,000	30,000	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	25,536	-	-	-	-	-	-
532130 BUILDINGS - OUTSIDE	71,238	74,896	45,262	46,000	46,000	-	-
532210 SWIMMING POOLS	89,459	116,857	98,134	118,213	118,213	-	-
TOTAL MAINTENANCE AND REPAIRS	548,179	395,074	801,311	831,016	989,606	158,590	19%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	700	1,700	1,000	143%
533020 DATA PROCESS EQP 500-4 999 99	27,684	63,530	32,905	150,062	133,062	(17,000)	-11%
533030 OTHER EQUIPMENT 500-4 999 99	340,450	268,089	145,349	359,139	421,784	62,645	17%
533040 FURNITURE & EQUIP LESS 500	33,197	94,360	79,416	117,192	119,192	2,000	2%
TOTAL MINOR EQUIPMENT AND FURNITURE	401,331	425,979	257,670	627,093	675,738	48,645	8%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	34	34	-	-
540020 WIRELESS COMMUNICATION SERVICE	29,447	34,980	38,203	37,080	45,995	8,915	24%
540030 POSTAGE	-	-	35	350	850	500	143%
540040 SHIPPING	325	139	685	2,260	4,560	2,300	102%
TOTAL COMMUNICATIONS	29,772	35,119	38,922	39,724	51,439	11,715	29%
UTILITIES							
541010 WATER	6,045,868	6,822,776	6,586,506	6,650,000	6,650,000	-	-
541020 NATURAL GAS OTHER	2,793	3,081	4,867	5,999	5,999	-	-
TOTAL UTILITIES	6,048,661	6,825,857	6,591,373	6,655,999	6,655,999	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	45,700	3,063	13,944	91,092	118,702	27,610	30%
542030 MILEAGE ALLOWANCES	3,787	2,679	1,899	22,735	16,613	(6,122)	-27%
TOTAL TRAVEL	49,486	5,742	15,843	113,827	135,315	21,488	19%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,008	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	16	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	185,692	144,677	191,811	769,032	249,032	(520,000)	-68%
544090 PROPERTY INSURANCE EXPENSE	20,895	20,752	12,160	21,750	25,750	4,000	18%
544120 SEMINARS CONTINUING EDUCATION	25,449	12,689	23,892	83,599	74,804	(8,795)	-11%

Goal Team 4 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
544140 PROFESSIONAL LICENSES & MEMBER	23,401	19,713	19,155	33,681	39,826	6,145	18%
544250 2 FOR THE ARTS	28,000	28,000	26,899	28,000	28,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	286,060	227,839	273,932	936,062	417,412	(518,650)	-55%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	20,000	58,000	104,000	58,000	58,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	20,000	58,000	104,000	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	2,949	21,372	71,849	100,925	102,725	1,800	2%
554050 CHANGE FUND SHORTAGE	(25)	-	(5)	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3)	(2)	(0)	622	622	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,920	21,371	71,845	101,547	103,347	1,800	2%
GRANT MATCH							
560000 CITY GRANT MATCH	16,017	10,500	40,000	57,500	100,250	42,750	74%
TOTAL GRANT MATCH	16,017	10,500	40,000	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,162,653	4,083,598	3,847,483	4,366,788	4,399,148	32,360	1%
TOTAL OPERATING TRANSFERS OUT	1,162,653	4,083,598	3,847,483	4,366,788	4,399,148	32,360	1%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	68,296	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	199,500	-	-	161,901	179,401	17,500	11%
580060 CARS VANS LT TRKS MOTORCYCLE	299,883	40,916	149,254	419,200	169,200	(250,000)	-60%
580090 FURNITURE FIXTURES & EQUIPMENT	228,121	146,213	24,374	-	-	-	-
580100 IT EQUIPMENT	398,370	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	570,674	35,200	91,482	403,099	90,000	(313,099)	-78%
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	190,000	125,000	192%
TOTAL CAPITAL OUTLAY	1,696,547	290,625	265,109	1,049,200	628,601	(420,599)	-40%
TOTAL EXPENDITURES	43,305,152	41,385,985	46,409,892	63,477,805	70,447,536	6,969,731	11%

Goal Team 4 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,638,122	1,907,902	3,301,155	2,392,311	2,932,737	540,427	23%
INTERGOVERNMENTAL REVENUES	846,948	272,598	1,519,615	-	-	-	-
INTEREST	134,672	26,068	67,946	-	-	-	-
RENTS AND OTHER	196,699	56,397	333,986	215,365	223,365	8,000	4%
OTHER SOURCES (USES)	3,980,440	10,240,649	20,573,180	-	-	-	-
OPERATING TRANSFERS IN	5,512,576	4,874,741	5,201,239	1,674,675	1,687,874	13,199	1%
TOTAL REVENUES	12,309,457	17,378,355	30,997,121	4,282,350	4,843,976	561,625	13%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,331,190	763,154	788,698	634,860	546,510	(88,350)	-14%
EMPLOYEE BENEFITS	493,208	325,562	291,437	190,119	155,457	(34,662)	-18%
PROFESSIONAL SERVICES	4,168,116	10,279,936	21,130,642	140,782	142,782	2,000	1%
OUTSIDE CONTRACTS	4,704,469	3,676,514	5,084,898	3,463,559	3,707,554	243,995	7%
INTERFUND SERVICES	45,835	17,755	16,193	38,875	38,875	-	-
OPERATING LEASES	6,559	4,340	5,359	10,620	10,680	60	1%
FUEL AND LUBRICANTS	8,407	9,450	8,520	12,100	12,100	-	-
MATERIALS AND SUPPLIES	774,175	794,507	841,300	1,066,264	1,207,909	141,645	13%
MAINTENANCE AND REPAIRS	102,940	62,835	97,718	152,195	177,695	25,500	17%
MINOR EQUIPMENT AND FURNITURE	(187,263)	481,941	475,779	133,271	123,219	(10,052)	-8%
COMMUNICATIONS	29,324	32,249	79,924	79,034	77,534	(1,500)	-2%
TRAVEL	33,726	11,746	25,183	109,080	114,080	5,000	5%
OTHER OPERATING EXPENDITURES	50,327	45,082	64,811	74,161	101,661	27,500	37%
COMMUNITY SERVICE PROJECTS	337,676	204,800	133,010	133,010	142,500	9,490	7%
OTHER NON-OPERATING EXPENDITURES	18,392	18,212	31,471	29,620	29,620	-	-
GRANT MATCH	(16,018)	(10,500)	(40,000)	-	-	-	-
OPERATING TRANSFERS OUT	-	184,004	-	-	324,000	324,000	-
CAPITAL OUTLAY	4,518,327	10,368,276	2,764,299	1,083,800	1,026,800	(57,000)	-5%
TOTAL EXPENDITURES	16,419,388	27,269,862	31,799,242	7,351,350	7,938,976	587,625	8%

Goal Team 4 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	50,008	4,706	44,204	-	-	-	-
440010 ZOO ADMISSION REVENUE	798,709	1,579,847	2,242,099	1,580,130	2,269,591	689,461	44%
443010 EVENT FEES	23,416	2,350	20,262	43,325	33,325	(10,000)	-23%
443020 INSTRUCTIONAL FEES	21,731	1,003	28,394	48,160	42,160	(6,000)	-12%
443030 MEMBERSHIP FEES	35,731	32,400	31,115	360,750	34,250	(326,500)	-91%
443060 SALES TO THE PUBLIC	209,708	120,334	389,964	202,450	341,518	139,068	69%
450720 PARKLAND DEDICATION FEES	359,300	147,263	545,117	-	-	-	-
460400 PROGRAM INCOME	139,519	20,000	-	157,496	211,893	54,398	35%
TOTAL CHARGES FOR SERVICES	1,638,122	1,907,902	3,301,155	2,392,311	2,932,737	540,427	23%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	347,183	89,575	342,986	-	-	-	-
460010 STATE GRANT PROCEEDS	296,423	60,312	1,153,106	-	-	-	-
460020 OTHER GRANT PROCEEDS	203,342	122,710	23,524	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	846,948	272,598	1,519,615	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	134,672	26,068	67,946	-	-	-	-
TOTAL INTEREST	134,672	26,068	67,946	-	-	-	-
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	31,443	-	19,638	23,000	23,000	-	-
450600 DONATIONS	142,991	22,508	318,362	187,365	192,365	5,000	3%
450650 MISC NON-OPERATING REVENUES	22,265	33,888	(4,014)	5,000	8,000	3,000	60%
TOTAL RENTS AND OTHER	196,699	56,397	333,986	215,365	223,365	8,000	4%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	12,073	(13,692)	(443,826)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	2,088,579	(2,088,579)	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	3,968,367	8,165,762	23,105,584	-	-	-	-
TOTAL OTHER SOURCES (USES)	3,980,440	10,240,649	20,573,180	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,275,137	1,883,598	1,322,594	1,000,000	1,444,700	444,700	44%
470005 TRANSFER FROM BOND PROCEEDS	3,237,440	2,991,144	3,878,645	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	674,675	243,174	(431,501)	-64%
TOTAL OPERATING TRANSFERS IN	5,512,576	4,874,741	5,201,239	1,674,675	1,687,874	13,199	1%
TOTAL REVENUES	12,309,457	17,378,355	30,997,121	4,282,350	4,843,976	561,625	13%

Goal Team 4 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,309,870	658,618	727,527	586,780	496,538	(90,241)	-15%
501002 OVERTIME - CIVILIAN	4,027	2,987	4,793	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(1,603)	11,546	712	-	-	-	-
501008 INCENTIVE PAY	350	459	3,359	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	399	(259)	11	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	17,266	88,859	51,726	47,359	49,972	2,613	6%
501020 EQUIPMENT ALLOWANCE	880	944	570	722	-	(722)	-100%
TOTAL SALARIES AND WAGES	1,331,190	763,154	788,698	634,860	546,510	(88,350)	-14%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	55,203	28,817	13,264	1,652	1,582	(69)	-4%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,722	1,005	1,030	634	546	(88)	-14%
501104 LIFE INSURANCE	-	38,720	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	166,490	109,723	121,814	41,840	31,986	(9,854)	-24%
501114 LIFE INSURANCE - CIVILIAN	3,374	1,700	1,565	1,499	1,364	(134)	-9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,066	4,751	3,243	2,100	1,386	(714)	-34%
501120 OTHER EMPLOYEE BENEFITS	-	6,250	2,305	4,760	-	(4,760)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	163,663	82,025	91,993	89,114	76,785	(12,329)	-14%
501129 FICA CITY MATCH - CIVILIAN	79,071	42,304	45,242	39,324	33,884	(5,441)	-14%
501130 FICA MED- CITY MATCH-CIVILIAN	18,555	10,266	10,980	9,197	7,924	(1,272)	-14%
501148 FICA MED - CITY MATCH - CADET	83	-	-	-	-	-	-
501150 HSA CONTRIBUTIONS	(18)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	493,208	325,562	291,437	190,119	155,457	(34,662)	-18%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	99,747	19,920	49,134	52,500	52,500	-	-
521120 HEALTH CARE PROVIDERS SERVICES	67	-	3,646	14,407	14,407	-	-
521160 MANAGEMENT CONSULTING SERVICES	3,968,367	10,254,341	21,017,006	-	-	-	-
521170 PROMOTIONAL SERVICES	99,935	5,675	60,706	73,875	75,875	2,000	3%
521300 POS RETIREES	-	-	150	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,168,116	10,279,936	21,130,642	140,782	142,782	2,000	1%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	20,617	18,140	21,479	225,687	210,687	(15,000)	-7%
522040 ENVIRONMENTAL CONTRACTS	-	-	3,500	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	590	251	222	700	700	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	1,023	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	28,929	6,616	19,901	26,598	25,598	(1,000)	-4%
522110 REC AND CULTURAL CONTRACTS	31,456	-	13,954	49,900	79,900	30,000	60%
522120 SECURITY CONTRACTS	254,409	382,062	806,599	384,772	584,567	199,795	52%
522130 TEMP EMPLOYEE SVCS CONTRACTS	14,797	-	13,895	5,400	5,400	-	-
522140 TRAINING INSTRUCTION CONTRACTS	6,742	48	-	35,000	35,000	-	-
522150 OUTSIDE CONTRACTS - NOC	2,753,768	1,557,269	2,460,936	478,148	508,348	30,200	6%
522170 INTERLOCAL AGREEMENTS	-	-	235	-	-	-	-

Goal Team 4 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
522200 PEST CONTROL CONTRACTS	7,918	11,698	10,986	11,700	11,700	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,535,372	1,658,815	1,682,561	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	39,740	34,924	35,024	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	7,035	3,024	9,424	12,000	12,000	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,073	157	1,810	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	3,250	750	4,750	4,750	-	-
522300 VETERINARIAN	-	260	3,621	6,200	6,200	-	-
TOTAL OUTSIDE CONTRACTS	4,704,469	3,676,514	5,084,898	3,463,559	3,707,554	243,995	7%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	40,728	16,069	16,193	36,500	36,500	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	566	-	-	1,500	1,500	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	1,193	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	3,348	1,686	-	875	875	-	-
TOTAL INTERFUND SERVICES	45,835	17,755	16,193	38,875	38,875	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	998	952	1,182	3,500	3,500	-	-
524110 LEASES NOC	950	-	-	-	-	-	-
524130 COPIER CONTRACT SERVICES	4,611	3,389	4,177	7,120	7,180	60	1%
TOTAL OPERATING LEASES	6,559	4,340	5,359	10,620	10,680	60	1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	7,732	9,404	8,227	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	-	47	36	500	500	-	-
530050 DIESEL	675	-	-	-	-	-	-
530070 PROPANE	-	-	258	300	300	-	-
TOTAL FUEL AND LUBRICANTS	8,407	9,450	8,520	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	17,547	18,997	15,181	29,517	29,517	-	-
531005 OTHER SUPPLIES	-	10,000	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,952	3,649	4,660	30,302	24,302	(6,000)	-20%
531020 PROMOTIONAL SUPPLIES	500	-	14,241	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	9,374	7,684	28,827	4,500	4,705	205	5%
531040 SUPPLIES COMPUTER EQUIPMENT	95,142	79,786	2,699	4,200	4,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	75	191	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	667	43	250	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	353	2,175	2,177	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	329,681	305,378	360,743	488,215	553,215	65,000	13%
531110 CLEANING SUPPLIES	34,602	40,750	56,135	63,800	63,800	-	-
531120 CLINICAL MEDICAL SUPPLIES	52,539	59,212	49,991	62,512	117,512	55,000	88%
531130 LAND MAINTENANCE SUPPLIES	9,039	7,712	6,202	20,000	20,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	8,538	1,520	1,627	8,000	11,000	3,000	38%
531150 FOOD AND BEVERAGES SUPPLIES	8,984	983	11,212	19,010	19,010	-	-
531160 RECREATIONAL SUPPLIES	46,736	51,341	67,478	80,578	79,578	(1,000)	-1%

Goal Team 4 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
531170 EQUIP MAINT SUP-LOW COST ITEM	6,396	2,831	5,511	12,350	13,350	1,000	8%
531180 VEHICLE MAINTENANCE SUPPLIES	214	435	-	4,300	4,300	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,496	7,259	1,227	16,780	17,380	600	4%
531210 INVENTORY PURCH-MAT & SUPPLIES	60,503	56,343	19,190	38,249	38,249	0	-
531220 MAINTENANCE SUPPLIES PARTS NOC	27,098	36,886	35,814	31,500	31,500	-	-
531230 SAFETY GEAR	14,983	14,836	14,796	34,210	33,550	(660)	-2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	4,531	7,972	6,090	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	34,550	72,971	130,879	83,246	107,746	24,500	29%
531310 DATA PROCES EQUIP 1000-4999 99	6,675	5,553	2,421	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	3,950	5,500	5,500	-	-
TOTAL MATERIALS AND SUPPLIES	774,175	794,507	841,300	1,066,264	1,207,909	141,645	13%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	11,845	241	14,557	9,000	9,500	500	6%
532020 LAND LANDSCAPING - MAINT & REP	42,058	7,788	24,068	24,350	29,350	5,000	21%
532030 PUBLIC ACCESSES-MAINT & REP	-	289	-	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	8,447	8,909	9,566	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,437	2,413	1,738	3,700	3,700	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	4,867	7,134	13,266	23,500	31,500	8,000	34%
532160 ELEVATORS - ESCALATORS	2,950	2,700	2,502	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	7,700	14,042	15,845	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	20,874	18,778	16,175	31,695	43,695	12,000	38%
532210 SWIMMING POOLS	1,763	540	-	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	102,940	62,835	97,718	152,195	177,695	25,500	17%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533005 MINOR EQUIPMENT	-	-	8,510	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	1,066	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	6,774	32,059	234,940	84,676	74,624	(10,052)	-12%
533030 OTHER EQUIPMENT 500-4 999 99	18,990	19,135	13,412	20,210	20,210	-	-
533040 FURNITURE & EQUIP LESS 500	5,838	2,768	6,117	11,986	11,986	-	-
533050 ARTWORK	(218,866)	427,979	211,735	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	(187,263)	481,941	475,779	133,271	123,219	(10,052)	-8%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	879	836	1,000	-	(1,000)	-100%
540010 LONG DISTANCE	-	-	-	200	-	(200)	-100%
540020 WIRELESS COMMUNICATION SERVICE	2,545	-	68,352	1,000	-	(1,000)	-100%
540030 POSTAGE	5,875	-	-	12,500	12,600	100	1%
540040 SHIPPING	20,904	31,370	10,736	64,334	64,934	600	1%
TOTAL COMMUNICATIONS	29,324	32,249	79,924	79,034	77,534	(1,500)	-2%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	1	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	30,969	8,210	21,583	108,380	113,380	5,000	5%

Goal Team 4 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
542020 TRAVEL EXPENSES - BOARD MEMBER	-	-	198	-	-	-	-
542030 MILEAGE ALLOWANCES	2,757	3,535	3,402	700	700	-	-
TOTAL TRAVEL	33,726	11,746	25,183	109,080	114,080	5,000	5%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	40	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	(1,705)	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	10,729	7,729	21,685	26,591	28,091	1,500	6%
544140 PROFESSIONAL LICENSES & MEMBER	41,303	37,353	43,087	47,570	73,570	26,000	55%
TOTAL OTHER OPERATING EXPENDITURES	50,327	45,082	64,811	74,161	101,661	27,500	37%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	337,676	204,800	133,010	133,010	142,500	9,490	7%
TOTAL COMMUNITY SERVICE PROJECTS	337,676	204,800	133,010	133,010	142,500	9,490	7%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	18,389	18,239	30,934	29,620	29,620	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	3	(28)	0	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	537	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	18,392	18,212	31,471	29,620	29,620	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	(16,018)	(10,500)	(40,000)	-	-	-	-
TOTAL GRANT MATCH	(16,018)	(10,500)	(40,000)	-	-	-	-
OPERATING TRANSFERS OUT							
570005 TRANSFER TO PUBLIC ART	-	184,004	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	324,000	324,000	-
TOTAL OPERATING TRANSFERS OUT	-	184,004	-	-	324,000	324,000	-
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	61,301	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	3,929,543	9,822,665	1,017,006	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	244,101	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	-	1,000,000	1,000,000	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	70,495	62,646	-	45,000	-	(45,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	87,595	171,469	394,180	-	-	-	-
580100 IT EQUIPMENT	-	-	(145)	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	12,000	-	(12,000)	-100%
580130 ANIMALS	-	-	-	26,800	26,800	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	7,666	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,430	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	158	104	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	5,715	-	-	-	-	-	-
580240 TESTING (CWIP)	1,346	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	8,730	-	-	-	-	-	-

Goal Team 4 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
580270 CONSTRUCTION (CWIP)	236,224	38,959	1,235,621	-	-	-	-
580280 PROJECT CONSULTING	14,026	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	100,765	28,333	104,888	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	-	-	5,083	-	-	-	-
TOTAL CAPITAL OUTLAY	4,518,327	10,368,276	2,764,299	1,083,800	1,026,800	(57,000)	-5%
TOTAL EXPENDITURES	16,419,388	27,269,862	31,799,242	7,351,350	7,938,976	587,625	8%

Goal Team 4 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	3,008,306	2,622,444	4,824,714	4,215,925	5,115,143	899,218	21%
FINES AND FORFEITURES	(83)	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	846,948	272,598	1,519,615	-	-	-	-
INTEREST	134,672	26,068	67,946	-	-	-	-
RENTS AND OTHER	960,429	855,994	2,073,633	1,150,596	1,829,266	678,670	59%
OTHER SOURCES (USES)	3,980,440	10,240,649	20,573,180	-	-	-	-
OPERATING TRANSFERS IN	5,512,576	4,874,741	5,201,239	1,674,675	1,687,874	13,199	1%
TOTAL REVENUES	14,443,288	18,892,493	34,260,328	7,041,195	8,632,282	1,591,087	23%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	20,098,477	15,099,141	19,316,598	27,898,566	31,998,728	4,100,162	15%
EMPLOYEE BENEFITS	8,339,014	7,286,118	7,250,647	9,618,053	10,786,003	1,167,950	12%
PROFESSIONAL SERVICES	4,372,197	10,374,732	21,376,533	1,878,828	1,889,028	10,200	1%
OUTSIDE CONTRACTS	6,806,314	6,964,894	8,114,464	7,446,628	8,887,291	1,440,663	19%
INTERFUND SERVICES	523,208	530,366	534,369	454,769	449,094	(5,675)	-1%
OPERATING LEASES	412,703	356,771	372,080	434,829	726,487	291,658	67%
FUEL AND LUBRICANTS	237,863	239,693	373,260	337,526	401,937	64,411	19%
MATERIALS AND SUPPLIES	3,785,706	4,025,786	4,931,497	6,129,028	6,915,980	786,952	13%
MAINTENANCE AND REPAIRS	651,119	457,909	899,029	983,211	1,167,301	184,090	19%
MINOR EQUIPMENT AND FURNITURE	214,068	907,920	733,450	760,364	798,957	38,593	5%
COMMUNICATIONS	59,096	67,368	118,846	118,758	128,973	10,215	9%
UTILITIES	6,048,661	6,825,857	6,591,373	6,655,999	6,655,999	-	-
TRAVEL	83,212	17,488	41,027	222,907	249,395	26,488	12%
OTHER OPERATING EXPENDITURES	336,387	272,921	338,743	1,010,223	519,073	(491,150)	-49%
COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
OTHER NON-OPERATING EXPENDITURES	21,311	39,583	103,316	131,167	132,967	1,800	1%
GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT	1,162,653	4,267,601	3,847,483	4,366,788	4,723,148	356,360	8%
CAPITAL OUTLAY	6,214,875	10,658,902	3,029,409	2,133,000	1,655,401	(477,599)	-22%
TOTAL EXPENDITURES	59,724,540	68,655,847	78,209,134	70,829,155	78,386,512	7,557,357	11%

Goal Team 4 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	285	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	135,678	30,296	99,321	66,107	65,100	(1,007)	-2%
440010 ZOO ADMISSION REVENUE	798,709	1,579,847	2,242,099	1,580,130	2,269,591	689,461	44%
440040 GENERAL ADMISSIONS REVENUE	264,550	215,509	513,072	565,863	606,663	40,800	7%
443000 LIBRARY FEES	26,158	6,645	31,593	13,363	48,650	35,287	264%
443010 EVENT FEES	114,193	3,560	67,216	97,928	103,708	5,780	6%
443020 INSTRUCTIONAL FEES	270,637	66,943	209,823	381,143	376,343	(4,800)	-1%
443030 MEMBERSHIP FEES	44,118	34,454	41,987	369,850	46,250	(323,600)	-87%
443040 CHILD CARE SERVICES	217,778	2,254	18,794	106,020	-	(106,020)	-100%
443060 SALES TO THE PUBLIC	209,708	120,334	389,964	202,450	341,518	139,068	69%
443070 ORGANIZED SPORTS LEAGUES FEES	427,868	395,054	665,727	673,075	1,042,926	369,851	55%
450400 GUS AND GOLDIE ROYALTY REVENUE	90	-	-	2,500	2,500	-	-
450720 PARKLAND DEDICATION FEES	359,300	147,263	545,117	-	-	-	-
460400 PROGRAM INCOME	139,519	20,000	-	157,496	211,893	54,398	35%
TOTAL CHARGES FOR SERVICES	3,008,306	2,622,444	4,824,714	4,215,925	5,115,143	899,218	21%
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	(83)	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	(83)	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	347,183	89,575	342,986	-	-	-	-
460010 STATE GRANT PROCEEDS	296,423	60,312	1,153,106	-	-	-	-
460020 OTHER GRANT PROCEEDS	203,342	122,710	23,524	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	846,948	272,598	1,519,615	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	134,672	26,068	67,946	-	-	-	-
TOTAL INTEREST	134,672	26,068	67,946	-	-	-	-
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	702,749	700,733	1,603,698	844,951	1,462,551	617,600	73%
450210 PROPERTY LEASE REVENUE	-	-	-	-	24,000	24,000	-
450600 DONATIONS	145,298	23,512	319,452	188,415	212,415	24,000	13%
450650 MISC NON-OPERATING REVENUES	112,381	131,749	150,483	117,230	130,300	13,070	11%
TOTAL RENTS AND OTHER	960,429	855,994	2,073,633	1,150,596	1,829,266	678,670	59%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	12,073	(13,692)	(443,826)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	2,088,579	(2,088,579)	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	3,968,367	8,165,762	23,105,584	-	-	-	-
TOTAL OTHER SOURCES (USES)	3,980,440	10,240,649	20,573,180	-	-	-	-

Goal Team 4 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	2,275,137	1,883,598	1,322,594	1,000,000	1,444,700	444,700	44%
470005 TRANSFER FROM BOND PROCEEDS	3,237,440	2,991,144	3,878,645	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	674,675	243,174	(431,501)	-64%
TOTAL OPERATING TRANSFERS IN	5,512,576	4,874,741	5,201,239	1,674,675	1,687,874	13,199	1%
TOTAL REVENUES	14,443,288	18,892,493	34,260,328	7,041,195	8,632,282	1,591,087	23%

Goal Team 4 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	19,683,043	14,455,358	18,403,740	23,485,306	26,544,768	3,059,463	13%
501002 OVERTIME - CIVILIAN	218,517	272,636	524,778	136,900	280,125	143,225	105%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	61,342	168,491	177,605	-	-	-	-
501008 INCENTIVE PAY	8,488	8,125	66,007	22,570	14,850	(7,720)	-34%
501010 SHIFT DIFFERENTIAL - CIVILIAN	19,609	8,824	20,703	17,500	21,000	3,500	20%
501011 PART-TIME TEMPORARY - CIVILIAN	105,545	183,553	122,098	4,234,367	5,136,302	901,935	21%
501020 EQUIPMENT ALLOWANCE	1,935	2,153	1,623	1,924	1,684	(241)	-13%
501030 TEMPORARY SERVICES CONTRACTS	-	-	44	-	-	-	-
TOTAL SALARIES AND WAGES	20,098,477	15,099,141	19,316,598	27,898,566	31,998,728	4,100,162	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,446,062	1,160,809	610,864	772,836	896,366	123,530	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	28,259	24,034	24,089	27,738	32,334	4,596	17%
501104 LIFE INSURANCE	-	38,720	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	2,753,264	2,902,117	2,663,745	2,643,308	2,669,668	26,360	1%
501114 LIFE INSURANCE - CIVILIAN	69,067	65,279	64,133	111,317	102,940	(8,377)	-8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	29,324	27,274	24,959	28,750	36,246	7,496	26%
501119 RELOCATION EXPENDITURES	(1,000)	-	-	-	-	-	-
501120 OTHER EMPLOYEE BENEFITS	-	12,500	4,594	13,510	13,750	241	2%
501124 CITY PENSION PLAN CONTRIBUTION	2,545,367	1,961,723	2,450,585	3,898,127	4,554,724	656,597	17%
501129 FICA CITY MATCH - CIVILIAN	1,190,029	885,654	1,140,003	1,720,170	2,009,914	289,744	17%
501130 FICA MED- CITY MATCH-CIVILIAN	278,560	208,008	267,673	402,298	470,060	67,763	17%
501148 FICA MED - CITY MATCH - CADET	83	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	8,339,014	7,286,118	7,250,647	9,618,053	10,786,003	1,167,950	12%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	17,560	4,780	3,022	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	115,307	37,674	61,564	82,800	86,600	3,800	5%
521110 TITLE SEARCH SERVICES	33	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	217	610	3,686	16,092	16,092	-	-
521160 MANAGEMENT CONSULTING SERVICES	4,137,286	10,323,415	21,222,684	1,668,141	1,668,141	-	-
521170 PROMOTIONAL SERVICES	101,794	8,253	85,427	109,795	116,195	6,400	6%
521300 POS RETIREES	-	-	150	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,372,197	10,374,732	21,376,533	1,878,828	1,889,028	10,200	1%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	20,617	18,140	21,479	225,687	210,687	(15,000)	-7%
522040 ENVIRONMENTAL CONTRACTS	1,071	2,834	3,500	18,624	18,624	-	-
522050 LEGAL NOTICES CONTRACTS	2,210	569	941	2,840	2,840	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	686,722	460,008	808,608	1,658,622	1,868,442	209,820	13%
522070 MANAGEMENT SERVICES CONTRACTS	-	1,194,845	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	398	-	-	1,350	750	(600)	-44%
522090 PRINTING SERVICES CONTRACTS	44,887	28,705	32,429	57,421	70,721	13,300	23%
522110 REC AND CULTURAL CONTRACTS	283,531	176,646	452,359	608,418	672,418	64,000	11%

Goal Team 4 - All Funds

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
522120 SECURITY CONTRACTS	683,406	1,049,393	1,362,872	1,076,818	1,859,629	782,811	73%
522130 TEMP EMPLOYEE SVCS CONTRACTS	14,797	-	13,895	5,400	5,400	-	-
522140 TRAINING INSTRUCTION CONTRACTS	78,940	21,187	77,521	251,073	271,073	20,000	8%
522150 OUTSIDE CONTRACTS - NOC	3,223,183	2,043,065	3,488,757	1,177,683	1,549,790	372,107	32%
522170 INTERLOCAL AGREEMENTS	52,484	52,484	44,977	54,428	54,428	-	-
522200 PEST CONTROL CONTRACTS	22,854	22,080	27,895	53,893	53,893	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,637,938	1,853,324	1,682,561	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	42,093	34,924	35,024	69,536	67,036	(2,500)	-4%
522250 PUB SAFETY EQUIP MAINT CONTRAC	7,035	3,024	9,701	21,818	18,993	(2,825)	-13%
522260 BLDGS FACILITIES MAINT CONTRAC	225	-	1,113	950	500	(450)	-47%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	44,651	-	-	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,073	157	1,810	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,850	3,250	750	5,167	5,167	-	-
522300 VETERINARIAN	-	260	3,621	6,200	6,200	-	-
TOTAL OUTSIDE CONTRACTS	6,806,314	6,964,894	8,114,464	7,446,628	8,887,291	1,440,663	19%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	496,305	518,244	510,432	426,794	436,619	9,825	2%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,984	7,200	6,300	8,700	8,700	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	17,571	3,235	17,637	18,400	2,900	(15,500)	-84%
523040 MAIL ROOM CHARGES	3,348	1,686	-	875	875	-	-
TOTAL INTERFUND SERVICES	523,208	530,366	534,369	454,769	449,094	(5,675)	-1%
OPERATING LEASES							
524000 BUILDINGS-LEASES	62,718	63,973	65,252	67,328	78,000	10,672	16%
524020 COMPUTER RELATED-LEASES	-	-	-	-	54,000	54,000	-
524040 OFFICE EQUIPMENT-LEASES	27,640	15,741	19,662	55,492	57,762	2,270	4%
524110 LEASES NOC	295,137	254,257	264,234	266,869	470,825	203,956	76%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	38,700	20,700	115%
524130 COPIER CONTRACT SERVICES	9,207	4,801	4,932	27,140	27,200	60	-
TOTAL OPERATING LEASES	412,703	356,771	372,080	434,829	726,487	291,658	67%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	236,699	236,429	372,966	336,726	401,137	64,411	19%
530040 LUBRICANTS ANTIFREEZE	-	47	36	500	500	-	-
530050 DIESEL	1,165	3,217	-	-	-	-	-
530070 PROPANE	-	-	258	300	300	-	-
TOTAL FUEL AND LUBRICANTS	237,863	239,693	373,260	337,526	401,937	64,411	19%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	91,869	148,703	99,616	132,195	134,571	2,376	2%
531005 OTHER SUPPLIES	-	10,000	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	4,843	6,638	6,160	35,017	28,877	(6,140)	-18%
531020 PROMOTIONAL SUPPLIES	4,253	3,243	15,074	2,000	2,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,189,772	1,137,441	1,156,657	1,234,945	1,355,150	120,205	10%
531040 SUPPLIES COMPUTER EQUIPMENT	150,098	112,952	10,909	35,919	35,848	(71)	-
531050 DESKTOP SOFTWARE SUPPLIES	75	191	-	1,600	1,600	-	-

Goal Team 4 - All Funds

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
						Amount	
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	667	869	250	2,644	2,194	(450)	-17%
531080 TRAINING MATERIALS	6,249	915	8,494	11,782	13,782	2,000	17%
531090 AMMUNITION SUPPLIES	353	2,175	2,177	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	329,681	305,378	360,743	488,215	553,215	65,000	13%
531110 CLEANING SUPPLIES	227,854	288,751	207,472	280,004	282,125	2,121	1%
531120 CLINICAL MEDICAL SUPPLIES	55,406	68,949	61,470	75,205	132,145	56,940	76%
531130 LAND MAINTENANCE SUPPLIES	514,541	525,806	1,520,470	2,007,433	1,996,862	(10,571)	-1%
531140 BUILDING MAINTENANCE SUPPLIES	8,604	6,747	4,025	24,668	27,668	3,000	12%
531150 FOOD AND BEVERAGES SUPPLIES	13,673	12,775	30,530	48,968	86,518	37,550	77%
531160 RECREATIONAL SUPPLIES	482,543	526,804	667,725	821,848	1,168,676	346,828	42%
531170 EQUIP MAINT SUP-LOW COST ITEM	56,551	83,279	83,496	64,359	79,134	14,775	23%
531180 VEHICLE MAINTENANCE SUPPLIES	214	435	-	4,300	4,300	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	96,851	130,486	107,959	135,057	149,392	14,335	11%
531210 INVENTORY PURCH-MAT & SUPPLIES	60,503	56,343	19,190	38,249	38,249	0	-
531220 MAINTENANCE SUPPLIES PARTS NOC	207,903	223,288	130,423	145,474	175,869	30,395	21%
531230 SAFETY GEAR	47,700	47,479	37,307	79,714	84,044	4,330	5%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	8,102	13,552	7,087	37,666	37,666	-	-
531260 CHEMICAL SUPPLIES	220,727	307,033	387,891	408,766	505,095	96,329	24%
531310 DATA PROCES EQUIP 1000-4999 99	6,675	5,553	2,421	-	-	-	-
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	3,950	5,500	13,500	8,000	145%
TOTAL MATERIALS AND SUPPLIES	3,785,706	4,025,786	4,931,497	6,129,028	6,915,980	786,952	13%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	30,977	14,062	426,149	424,817	433,907	9,090	2%
532020 LAND LANDSCAPING - MAINT & REP	354,885	166,427	237,489	245,336	400,336	155,000	63%
532030 PUBLIC ACCESSES-MAINT & REP	-	289	-	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	38,434	39,771	42,469	49,750	49,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,437	2,413	1,738	3,700	3,700	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	25,536	-	-	-	-	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532130 BUILDINGS - OUTSIDE	71,238	74,896	45,262	46,000	46,000	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	4,867	7,134	13,266	23,500	31,500	8,000	34%
532160 ELEVATORS - ESCALATORS	2,950	2,700	2,502	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	7,700	14,042	15,845	24,600	24,600	-	-
532180 PLUMBING SUPPLIES & REPAIR	20,874	18,778	16,175	31,695	43,695	12,000	38%
532210 SWIMMING POOLS	91,222	117,397	98,134	122,713	122,713	-	-
TOTAL MAINTENANCE AND REPAIRS	651,119	457,909	899,029	983,211	1,167,301	184,090	19%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533005 MINOR EQUIPMENT	-	-	8,510	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	1,066	6,600	7,600	1,000	15%
533020 DATA PROCESS EQP 500-4 999 99	34,459	95,589	267,846	234,738	207,686	(27,052)	-12%
533030 OTHER EQUIPMENT 500-4 999 99	359,440	287,224	158,761	379,349	441,994	62,645	17%
533040 FURNITURE & EQUIP LESS 500	39,035	97,128	85,533	129,178	131,178	2,000	2%
533050 ARTWORK	(218,866)	427,979	211,735	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	214,068	907,920	733,450	760,364	798,957	38,593	5%

Goal Team 4 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	-	879	836	1,034	34	(1,000)	-97%
540010 LONG DISTANCE	-	-	-	200	-	(200)	-100%
540020 WIRELESS COMMUNICATION SERVICE	31,992	34,980	106,555	38,080	45,995	7,915	21%
540030 POSTAGE	5,875	-	35	12,850	13,450	600	5%
540040 SHIPPING	21,229	31,509	11,421	66,594	69,494	2,900	4%
TOTAL COMMUNICATIONS	59,096	67,368	118,846	118,758	128,973	10,215	9%
UTILITIES							
541010 WATER	6,045,868	6,822,776	6,586,506	6,650,000	6,650,000	-	-
541020 NATURAL GAS OTHER	2,793	3,081	4,867	5,999	5,999	-	-
TOTAL UTILITIES	6,048,661	6,825,857	6,591,373	6,655,999	6,655,999	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	1	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	76,669	11,274	35,527	199,472	232,082	32,610	16%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	-	198	-	-	-	-
542030 MILEAGE ALLOWANCES	6,543	6,214	5,301	23,435	17,313	(6,122)	-26%
TOTAL TRAVEL	83,212	17,488	41,027	222,907	249,395	26,488	12%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,008	40	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	(1,705)	-	16	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	185,692	144,677	191,811	769,032	249,032	(520,000)	-68%
544090 PROPERTY INSURANCE EXPENSE	20,895	20,752	12,160	21,750	25,750	4,000	18%
544120 SEMINARS CONTINUING EDUCATION	36,179	20,418	45,576	110,190	102,895	(7,295)	-7%
544140 PROFESSIONAL LICENSES & MEMBER	64,704	57,066	62,242	81,251	113,396	32,145	40%
544250 2 FOR THE ARTS	28,000	28,000	26,899	28,000	28,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	336,387	272,921	338,743	1,010,223	519,073	(491,150)	-49%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
TOTAL COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	21,337	39,612	102,783	130,545	132,345	1,800	1%
554050 CHANGE FUND SHORTAGE	(25)	-	(5)	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(1)	(29)	0	622	622	-	-
554070 BAD DEBTS EXPENSE	-	-	537	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	21,311	39,583	103,316	131,167	132,967	1,800	1%
GRANT MATCH							
560000 CITY GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%
TOTAL GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%

Goal Team 4 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,162,653	4,083,598	3,847,483	4,366,788	4,399,148	32,360	1%
570005 TRANSFER TO PUBLIC ART	-	184,004	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	324,000	324,000	-
TOTAL OPERATING TRANSFERS OUT	1,162,653	4,267,601	3,847,483	4,366,788	4,723,148	356,360	8%
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	61,301	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	3,929,543	9,890,961	1,017,006	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	244,101	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	199,500	-	-	1,161,901	1,179,401	17,500	2%
580060 CARS VANS LT TRKS MOTORCYCLE	370,378	103,562	149,254	464,200	169,200	(205,000)	-64%
580090 FURNITURE FIXTURES & EQUIPMENT	315,716	317,682	418,554	-	-	-	-
580100 IT EQUIPMENT	398,370	-	(145)	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	12,000	-	(12,000)	-100%
580130 ANIMALS	-	-	-	26,800	26,800	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	7,666	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,430	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	158	104	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	5,715	-	-	-	-	-	-
580240 TESTING (CWIP)	1,346	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	8,730	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	236,224	38,959	1,235,621	-	-	-	-
580280 PROJECT CONSULTING	14,026	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	671,439	63,533	196,371	403,099	90,000	(313,099)	-78%
580390 LIBRARY BOOKS - HARDBACK	-	-	5,083	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	190,000	125,000	192%
TOTAL CAPITAL OUTLAY	6,214,875	10,658,902	3,029,409	2,133,000	1,655,401	(477,599)	-22%
TOTAL EXPENDITURES	59,724,540	68,655,847	78,209,134	70,829,155	78,386,512	7,557,357	11%

**Library
Mission Statement**

Provide learning spaces, enrichment opportunities, and literacy services to our community so they can create, collaborate, and connect.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,864,023	2,612,551	4,185,762	5,472,053	6,126,389	654,336	12%
EMPLOYEE BENEFITS	1,637,450	1,346,773	1,608,366	1,942,155	2,106,193	164,038	8%
PROFESSIONAL SERVICES	2,635	8,794	11,080	13,100	12,400	(700)	-5%
OUTSIDE CONTRACTS	286,918	215,427	857,094	518,290	640,670	122,380	24%
INTERFUND SERVICES	41,432	24,398	49,149	48,000	30,000	(18,000)	-38%
OPERATING LEASES	4,590	1,412	755	20,020	74,020	54,000	270%
FUEL AND LUBRICANTS	3,375	3,495	6,871	25,000	25,000	-	-
MATERIALS AND SUPPLIES	1,397,957	1,370,834	1,270,686	1,346,432	1,466,832	120,400	9%
MINOR EQUIPMENT AND FURNITURE	7,011	-	3,192	-	-	-	-
COMMUNICATIONS	35,167	34,980	106,555	46,000	46,000	-	-
TRAVEL	3,629	1,805	687	9,297	13,597	4,300	46%
OTHER OPERATING EXPENDITURES	6,713	7,651	7,056	28,850	28,854	-	-
OTHER NON-OPERATING EXPENDITURES	2,407	798	2,408	16,047	16,047	-	-
OPERATING TRANSFERS OUT	199,472	2,982,825	482,220	-	-	-	-
CAPITAL OUTLAY	-	177,880	406,837	65,000	65,000	-	-
Total Expenditures	7,492,786	8,789,623	8,998,720	9,550,248	10,651,002	1,100,754	12%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	7,222,697	8,461,029	7,978,546	9,392,753	10,439,109	1,046,356	11%
CAPITAL PROJECTS	3,390	182,371	622,886	-	-	-	-
SPECIAL REVENUE	266,698	146,224	397,288	157,496	211,893	54,398	35%
Total Funds	7,492,786	8,789,623	8,998,720	9,550,248	10,651,002	1,100,754	12%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	158.50	158.50	166.50	167.00	167.00	-	
NON GENERAL FUND	4.50	6.00	4.50	4.50	6.00	1.50	
Total Authorized	163.00	164.50	171.00	171.50	173.00	1.50	

LIBRARY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	111,683	29,479	86,710	79,470	113,750	34,280	43%
RENTS AND OTHER	31	-	-	-	-	-	-
TOTAL REVENUES	111,714	29,479	86,710	79,470	113,750	34,280	43%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,757,281	2,592,707	4,171,289	5,362,285	5,972,212	609,926	11%
EMPLOYEE BENEFITS	1,606,700	1,354,149	1,605,811	1,917,373	2,071,423	154,050	8%
PROFESSIONAL SERVICES	2,510	8,694	8,330	13,100	12,400	(700)	-5%
OUTSIDE CONTRACTS	283,279	169,053	387,711	518,290	640,670	122,380	24%
INTERFUND SERVICES	38,084	22,712	49,149	48,000	30,000	(18,000)	-38%
OPERATING LEASES	4,596	1,412	755	20,020	74,020	54,000	270%
FUEL AND LUBRICANTS	3,375	3,495	6,871	25,000	25,000	-	-
MATERIALS AND SUPPLIES	1,285,134	1,274,441	1,210,951	1,333,486	1,453,886	120,400	9%
MINOR EQUIPMENT AND FURNITURE	70	-	-	-	-	-	-
COMMUNICATIONS	29,447	34,980	38,203	36,000	36,000	-	-
TRAVEL	3,629	1,805	687	9,297	13,597	4,300	46%
OTHER OPERATING EXPENDITURES	6,713	7,651	7,056	28,854	28,854	-	-
OTHER NON-OPERATING EXPENDITURES	2,407	798	2,408	16,047	16,047	-	-
OPERATING TRANSFERS OUT	199,472	2,982,825	482,220	-	-	-	-
CAPITAL OUTLAY	-	6,307	7,103	65,000	65,000	-	-
TOTAL EXPENDITURES	7,222,697	8,461,029	7,978,546	9,392,753	10,439,109	1,046,356	11%

LIBRARY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	85,525	22,834	55,117	66,107	65,100	(1,007)	-2%
443000 LIBRARY FEES	26,158	6,645	31,593	13,363	48,650	35,287	264%
TOTAL CHARGES FOR SERVICES	111,683	29,479	86,710	79,470	113,750	34,280	43%
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	31	-	-	-	-	-	-
TOTAL RENTS AND OTHER	31	-	-	-	-	-	-
TOTAL REVENUES	111,714	29,479	86,710	79,470	113,750	34,280	43%

LIBRARY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,745,747	2,559,435	4,144,194	5,036,110	5,626,725	590,615	12%
501002 OVERTIME - CIVILIAN	904	1,894	1,497	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	9,915	28,679	16,410	-	-	-	-
501008 INCENTIVE PAY	650	200	7,550	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	64	523	1,400	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	1,976	194	326,175	345,486	19,311	6%
501030 TEMPORARY SERVICES CONTRACTS	-	-	44	-	-	-	-
TOTAL SALARIES AND WAGES	3,757,281	2,592,707	4,171,289	5,362,285	5,972,212	609,926	11%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	49,041	46,754	15,488	17,239	19,523	2,284	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,418	5,194	5,214	5,344	5,955	611	11%
501108 POS CITY - EMPLOYER CONTRIB	746,208	739,776	683,208	706,799	724,786	17,987	3%
501114 LIFE INSURANCE - CIVILIAN	13,483	13,069	13,177	15,976	15,949	(27)	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,212	5,514	8,400	9,240	840	10%
501119 RELOCATION EXPENDITURES	(1,000)	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	519,932	356,686	580,738	753,401	839,096	85,695	11%
501129 FICA CITY MATCH - CIVILIAN	218,332	152,738	245,141	332,462	370,277	37,815	11%
501130 FICA MED- CITY MATCH-CIVILIAN	51,061	35,721	57,331	77,753	86,597	8,844	11%
TOTAL EMPLOYEE BENEFITS	1,606,700	1,354,149	1,605,811	1,917,373	2,071,423	154,050	8%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	2,510	8,694	8,330	13,100	12,400	(700)	-5%
TOTAL PROFESSIONAL SERVICES	2,510	8,694	8,330	13,100	12,400	(700)	-5%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	944	318	-	90	90	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	153,108	80,603	142,672	356,188	356,188	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	1,238	-	14,000	14,000	-
522120 SECURITY CONTRACTS	39,113	29,170	166,304	61,108	61,108	-	-
522150 OUTSIDE CONTRACTS - NOC	35,780	6,479	32,756	46,476	154,856	108,380	233%
522170 INTERLOCAL AGREEMENTS	52,484	52,484	44,742	54,428	54,428	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,850	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	283,279	169,053	387,711	518,290	640,670	122,380	24%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	21,832	19,877	31,610	30,000	30,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	16,252	2,835	17,539	18,000	-	(18,000)	-100%
TOTAL INTERFUND SERVICES	38,084	22,712	49,149	48,000	30,000	(18,000)	-38%
OPERATING LEASES							
524020 COMPUTER RELATED-LEASES	-	-	-	-	54,000	54,000	-
524130 COPIER CONTRACT SERVICES	4,596	1,412	755	20,020	20,020	-	-
TOTAL OPERATING LEASES	4,596	1,412	755	20,020	74,020	54,000	270%

LIBRARY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,193	3,495	6,871	25,000	25,000	-	-
530050 DIESEL	182	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	3,375	3,495	6,871	25,000	25,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	24,890	60,635	38,535	25,645	27,995	2,350	9%
531010 EQUIPMENT PURCHASE UNDER 500	-	203	215	-	-	-	-
531020 PROMOTIONAL SUPPLIES	3,753	3,243	833	2,000	2,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,174,288	1,129,659	1,127,759	1,230,000	1,350,000	120,000	10%
531040 SUPPLIES COMPUTER EQUIPMENT	50,287	31,505	5,127	16,722	16,301	(421)	-3%
531110 CLEANING SUPPLIES	17,580	16,410	12,994	23,819	23,940	121	1%
531150 FOOD AND BEVERAGES SUPPLIES	669	2,388	3,354	12,000	8,650	(3,350)	-28%
531160 RECREATIONAL SUPPLIES	13,667	30,397	22,134	23,300	25,000	1,700	7%
TOTAL MATERIALS AND SUPPLIES	1,285,134	1,274,441	1,210,951	1,333,486	1,453,886	120,400	9%
MINOR EQUIPMENT AND FURNITURE							
533040 FURNITURE & EQUIP LESS 500	70	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	70	-	-	-	-	-	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	29,447	34,980	38,203	36,000	36,000	-	-
TOTAL COMMUNICATIONS	29,447	34,980	38,203	36,000	36,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	2,371	(249)	-	6,972	10,972	4,000	57%
542030 MILEAGE ALLOWANCES	1,258	2,053	687	2,325	2,625	300	13%
TOTAL TRAVEL	3,629	1,805	687	9,297	13,597	4,300	46%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	700	1,651	1,056	22,354	22,354	-	-
544140 PROFESSIONAL LICENSES & MEMBER	6,013	6,000	6,000	6,500	6,500	-	-
TOTAL OTHER OPERATING EXPENDITURES	6,713	7,651	7,056	28,854	28,854	-	-

LIBRARY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	2,436	800	2,408	15,925	15,925	-	-
554050 CHANGE FUND SHORTAGE	(25)	-	0	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3)	(2)	(0)	122	122	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,407	798	2,408	16,047	16,047	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	199,472	2,982,825	482,220	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	199,472	2,982,825	482,220	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	6,307	7,103	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	65,000	-	-
TOTAL CAPITAL OUTLAY	-	6,307	7,103	65,000	65,000	-	-
TOTAL EXPENDITURES	7,222,697	8,461,029	7,978,546	9,392,753	10,439,109	1,046,356	11%

LIBRARY - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	180,877	21,686	27,357	157,496	211,893	54,398	35%
INTERGOVERNMENTAL REVENUES	114,822	37,327	180,685	-	-	-	-
INTEREST	14,522	2,233	4,711	-	-	-	-
RENTS AND OTHER	24,755	1,870	16,301	-	-	-	-
OTHER SOURCES (USES)	1,017	(1,192)	(25,102)	-	-	-	-
OPERATING TRANSFERS IN	199,472	782,825	506,071	-	-	-	-
TOTAL REVENUES	535,465	844,749	710,023	157,496	211,893	54,398	35%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	106,742	19,844	14,473	109,768	154,178	44,410	40%
EMPLOYEE BENEFITS	30,749	(7,376)	2,555	24,782	34,770	9,988	40%
PROFESSIONAL SERVICES	125	100	2,750	-	-	-	-
OUTSIDE CONTRACTS	3,639	46,374	469,383	-	-	-	-
INTERFUND SERVICES	3,348	1,686	-	-	-	-	-
MATERIALS AND SUPPLIES	112,823	96,393	59,735	12,946	12,946	-	-
MINOR EQUIPMENT AND FURNITURE	6,941	-	3,192	-	-	-	-
COMMUNICATIONS	5,720	-	68,352	10,000	10,000	-	-
CAPITAL OUTLAY	-	171,573	399,734	-	-	-	-
TOTAL EXPENDITURES	270,088	328,595	1,020,174	157,496	211,893	54,398	35%

LIBRARY - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	41,358	1,686	27,357	-	-	-	-
460400 PROGRAM INCOME	139,519	20,000	-	157,496	211,893	54,398	35%
TOTAL CHARGES FOR SERVICES	180,877	21,686	27,357	157,496	211,893	54,398	35%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	114,761	37,327	163,497	-	-	-	-
460010 STATE GRANT PROCEEDS	61	-	1,475	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	-	15,714	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	114,822	37,327	180,685	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	14,522	2,233	4,711	-	-	-	-
TOTAL INTEREST	14,522	2,233	4,711	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	24,754	1,870	16,300	-	-	-	-
450650 MISC NON-OPERATING REVENUES	2	-	1	-	-	-	-
TOTAL RENTS AND OTHER	24,755	1,870	16,301	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,017	(1,192)	(25,102)	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,017	(1,192)	(25,102)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	199,472	782,825	506,071	-	-	-	-
TOTAL OPERATING TRANSFERS IN	199,472	782,825	506,071	-	-	-	-
TOTAL REVENUES	535,465	844,749	710,023	157,496	211,893	54,398	35%

LIBRARY - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	99,746	(943)	11,972	73,179	116,800	43,621	60%
501002 OVERTIME - CIVILIAN	49	-	1	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	995	-	-	-	-	-	-
501008 INCENTIVE PAY	-	-	2,500	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	5,949	20,787	-	36,589	37,378	788	2%
TOTAL SALARIES AND WAGES	106,742	19,844	14,473	109,768	154,178	44,410	40%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	982	(52)	36	318	447	129	40%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	107	(5)	14	110	154	44	40%
501108 POS CITY - EMPLOYER CONTRIB	11,291	(2,996)	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	75	(22)	4	534	712	178	33%
501124 CITY PENSION PLAN CONTRIBUTION	10,233	(3,981)	1,394	15,422	21,662	6,240	40%
501129 FICA CITY MATCH - CIVILIAN	6,533	(259)	897	6,806	9,559	2,753	40%
501130 FICA MED- CITY MATCH-CIVILIAN	1,528	(61)	210	1,592	2,236	644	40%
TOTAL EMPLOYEE BENEFITS	30,749	(7,376)	2,555	24,782	34,770	9,988	40%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	125	100	2,750	-	-	-	-
TOTAL PROFESSIONAL SERVICES	125	100	2,750	-	-	-	-
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	249	-	-	-	-	-	-
522120 SECURITY CONTRACTS	-	42,249	447,044	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	3,390	4,125	22,339	-	-	-	-
TOTAL OUTSIDE CONTRACTS	3,639	46,374	469,383	-	-	-	-
INTERFUND SERVICES							
523040 MAIL ROOM CHARGES	3,348	1,686	-	-	-	-	-
TOTAL INTERFUND SERVICES	3,348	1,686	-	-	-	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	7,815	9,881	4,467	12,946	12,946	-	-
531020 PROMOTIONAL SUPPLIES	-	-	12,181	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	8,114	2,205	26,419	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	93,142	78,773	2,190	-	-	-	-
531110 CLEANING SUPPLIES	669	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,033	496	1,359	-	-	-	-
531160 RECREATIONAL SUPPLIES	2,049	5,038	13,118	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	112,823	96,393	59,735	12,946	12,946	-	-

LIBRARY - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	1,066	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	1,546	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	6,941	-	580	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	6,941	-	3,192	-	-	-	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	-	-	68,352	-	-	-	-
540030 POSTAGE	5,720	-	-	10,000	10,000	-	-
TOTAL COMMUNICATIONS	5,720	-	68,352	10,000	10,000	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	171,469	382,215	-	-	-	-
580100 IT EQUIPMENT	-	-	(145)	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	104	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	12,580	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	-	-	5,083	-	-	-	-
TOTAL CAPITAL OUTLAY	-	171,573	399,734	-	-	-	-
TOTAL EXPENDITURES	270,088	328,595	1,020,174	157,496	211,893	54,398	35%

LIBRARY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	292,561	51,166	114,068	236,966	325,643	88,678	37%
INTERGOVERNMENTAL REVENUES	114,822	37,327	180,685	-	-	-	-
INTEREST	14,522	2,233	4,711	-	-	-	-
RENTS AND OTHER	24,786	1,870	16,301	-	-	-	-
OTHER SOURCES (USES)	1,017	(1,192)	(25,102)	-	-	-	-
OPERATING TRANSFERS IN	199,472	782,825	506,071	-	-	-	-
TOTAL REVENUES	647,180	874,228	796,733	236,966	325,643	88,678	37%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,864,023	2,612,551	4,185,762	5,472,053	6,126,389	654,336	12%
EMPLOYEE BENEFITS	1,637,450	1,346,773	1,608,366	1,942,155	2,106,193	164,038	8%
PROFESSIONAL SERVICES	2,635	8,794	11,080	13,100	12,400	(700)	-5%
OUTSIDE CONTRACTS	286,918	215,427	857,094	518,290	640,670	122,380	24%
INTERFUND SERVICES	41,432	24,398	49,149	48,000	30,000	(18,000)	-38%
OPERATING LEASES	4,596	1,412	755	20,020	74,020	54,000	270%
FUEL AND LUBRICANTS	3,375	3,495	6,871	25,000	25,000	-	-
MATERIALS AND SUPPLIES	1,397,957	1,370,834	1,270,686	1,346,432	1,466,832	120,400	9%
MINOR EQUIPMENT AND FURNITURE	7,011	-	3,192	-	-	-	-
COMMUNICATIONS	35,167	34,980	106,555	46,000	46,000	-	-
TRAVEL	3,629	1,805	687	9,297	13,597	4,300	46%
OTHER OPERATING EXPENDITURES	6,713	7,651	7,056	28,854	28,854	-	-
OTHER NON-OPERATING EXPENDITURES	2,407	798	2,408	16,047	16,047	-	-
OPERATING TRANSFERS OUT	199,472	2,982,825	482,220	-	-	-	-
CAPITAL OUTLAY	-	177,880	406,837	65,000	65,000	-	-
TOTAL EXPENDITURES	7,492,786	8,789,623	8,998,720	9,550,248	10,651,002	1,100,754	12%

LIBRARY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	126,883	24,520	82,474	66,107	65,100	(1,007)	-2%
443000 LIBRARY FEES	26,158	6,645	31,593	13,363	48,650	35,287	264%
460400 PROGRAM INCOME	139,519	20,000	-	157,496	211,893	54,398	35%
TOTAL CHARGES FOR SERVICES	292,561	51,166	114,068	236,966	325,643	88,678	37%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	114,761	37,327	163,497	-	-	-	-
460010 STATE GRANT PROCEEDS	61	-	1,475	-	-	-	-
460020 OTHER GRANT PROCEEDS	-	-	15,714	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	114,822	37,327	180,685	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	14,522	2,233	4,711	-	-	-	-
TOTAL INTEREST	14,522	2,233	4,711	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	24,754	1,870	16,300	-	-	-	-
450650 MISC NON-OPERATING REVENUES	33	-	1	-	-	-	-
TOTAL RENTS AND OTHER	24,786	1,870	16,301	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,017	(1,192)	(25,102)	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,017	(1,192)	(25,102)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	199,472	782,825	506,071	-	-	-	-
TOTAL OPERATING TRANSFERS IN	199,472	782,825	506,071	-	-	-	-
TOTAL REVENUES	647,180	874,228	796,733	236,966	325,643	88,678	37%

LIBRARY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,845,493	2,558,492	4,156,166	5,109,289	5,743,525	634,236	12%
501002 OVERTIME - CIVILIAN	953	1,894	1,498	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	10,910	28,679	16,410	-	-	-	-
501008 INCENTIVE PAY	650	200	10,050	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	68	523	1,400	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	5,949	22,763	194	362,764	382,864	20,100	6%
501030 TEMPORARY SERVICES CONTRACTS	-	-	44	-	-	-	-
TOTAL SALARIES AND WAGES	3,864,023	2,612,551	4,185,762	5,472,053	6,126,389	654,336	12%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	50,023	46,702	15,524	17,557	19,971	2,413	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	5,525	5,188	5,229	5,454	6,109	656	12%
501108 POS CITY - EMPLOYER CONTRIB	757,500	736,779	683,208	706,799	724,786	17,987	3%
501114 LIFE INSURANCE - CIVILIAN	13,559	13,047	13,181	16,510	16,661	151	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,212	5,514	8,400	9,240	840	10%
501119 RELOCATION EXPENDITURES	(1,000)	-	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	530,165	352,705	582,132	768,823	860,758	91,934	12%
501129 FICA CITY MATCH - CIVILIAN	224,865	152,479	246,038	339,267	379,836	40,569	12%
501130 FICA MED- CITY MATCH-CIVILIAN	52,589	35,661	57,541	79,345	88,833	9,488	12%
TOTAL EMPLOYEE BENEFITS	1,637,450	1,346,773	1,608,366	1,942,155	2,106,193	164,038	8%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	2,635	8,794	11,080	13,100	12,400	(700)	-5%
TOTAL PROFESSIONAL SERVICES	2,635	8,794	11,080	13,100	12,400	(700)	-5%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	944	318	-	90	90	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	153,358	80,603	142,672	356,188	356,188	-	-
522090 PRINTING SERVICES CONTRACTS	-	-	1,238	-	14,000	14,000	-
522120 SECURITY CONTRACTS	39,113	71,419	613,348	61,108	61,108	-	-
522150 OUTSIDE CONTRACTS - NOC	39,170	10,604	55,094	46,476	154,856	108,380	233%
522170 INTERLOCAL AGREEMENTS	52,484	52,484	44,742	54,428	54,428	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,850	-	-	-	-	-	-
TOTAL OUTSIDE CONTRACTS	286,918	215,427	857,094	518,290	640,670	122,380	24%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	21,832	19,877	31,610	30,000	30,000	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	16,252	2,835	17,539	18,000	-	(18,000)	-100%
523040 MAIL ROOM CHARGES	3,348	1,686	-	-	-	-	-
TOTAL INTERFUND SERVICES	41,432	24,398	49,149	48,000	30,000	(18,000)	-38%
OPERATING LEASES							
524020 COMPUTER RELATED-LEASES	-	-	-	-	54,000	54,000	-
524130 COPIER CONTRACT SERVICES	4,596	1,412	755	20,020	20,020	-	-
TOTAL OPERATING LEASES	4,596	1,412	755	20,020	74,020	54,000	270%

LIBRARY - ALL FUNDS

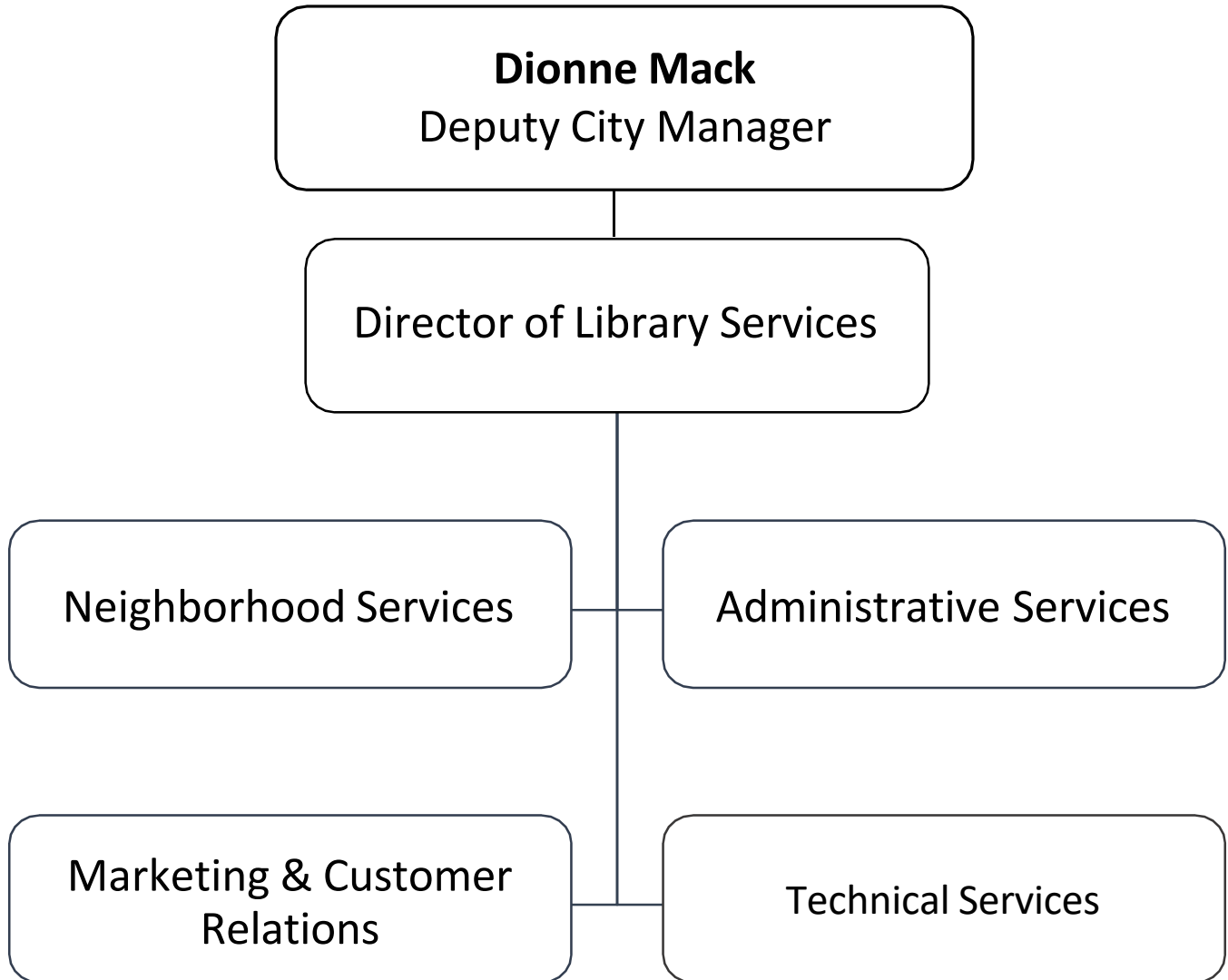
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,193	3,495	6,871	25,000	25,000	-	-
530050 DIESEL	182	-	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	3,375	3,495	6,871	25,000	25,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	32,705	70,516	43,002	38,591	40,941	2,350	6%
531010 EQUIPMENT PURCHASE UNDER 500	-	203	215	-	-	-	-
531020 PROMOTIONAL SUPPLIES	3,753	3,243	13,014	2,000	2,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,182,402	1,131,864	1,154,178	1,230,000	1,350,000	120,000	10%
531040 SUPPLIES COMPUTER EQUIPMENT	143,429	110,278	7,317	16,722	16,301	(421)	-3%
531110 CLEANING SUPPLIES	18,249	16,410	12,994	23,819	23,940	121	1%
531150 FOOD AND BEVERAGES SUPPLIES	1,703	2,884	4,714	12,000	8,650	(3,350)	-28%
531160 RECREATIONAL SUPPLIES	15,717	35,436	35,252	23,300	25,000	1,700	7%
TOTAL MATERIALS AND SUPPLIES	1,397,957	1,370,834	1,270,686	1,346,432	1,466,832	120,400	9%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	1,066	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	1,546	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	6,941	-	580	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	70	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	7,011	-	3,192	-	-	-	-
COMMUNICATIONS							
540020 WIRELESS COMMUNICATION SERVICE	29,447	34,980	106,555	36,000	36,000	-	-
540030 POSTAGE	5,720	-	-	10,000	10,000	-	-
TOTAL COMMUNICATIONS	35,167	34,980	106,555	46,000	46,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	2,371	(249)	-	6,972	10,972	4,000	57%
542030 MILEAGE ALLOWANCES	1,258	2,053	687	2,325	2,625	300	13%
TOTAL TRAVEL	3,629	1,805	687	9,297	13,597	4,300	46%
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	700	1,651	1,056	22,354	22,354	-	-
544140 PROFESSIONAL LICENSES & MEMBER	6,013	6,000	6,000	6,500	6,500	-	-
TOTAL OTHER OPERATING EXPENDITURES	6,713	7,651	7,056	28,854	28,854	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	2,436	800	2,408	15,925	15,925	-	-
554050 CHANGE FUND SHORTAGE	(25)	-	0	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(3)	(2)	(0)	122	122	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	2,407	798	2,408	16,047	16,047	-	-

LIBRARY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	199,472	2,982,825	482,220	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	199,472	2,982,825	482,220	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	177,776	389,319	-	-	-	-
580100 IT EQUIPMENT	-	-	(145)	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	-	104	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	-	12,580	-	-	-	-
580390 LIBRARY BOOKS - HARDBACK	-	-	5,083	-	-	-	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	65,000	65,000	-	-
TOTAL CAPITAL OUTLAY	-	177,880	406,837	65,000	65,000	-	-
TOTAL EXPENDITURES	7,492,786	8,789,623	8,998,720	9,550,248	10,651,002	1,100,754	12%

Library

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	167.00	167.00	0.00
Non-General Fund	4.50	6.00	1.50
Total Authorized	171.50	173.00	1.50

Library
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accountant	1.00	1.00	0.00
Accounting/Payroll Clerk	0.00	0.00	0.00
Accounting/Payroll Specialist	1.00	1.00	2.00
Administrative Assistant	1.00	1.00	1.00
Assistant Director of Library Services	1.00	1.00	1.00
Assistant Library Branch Manager	7.00	7.00	6.00
Budget and Services Coordinator	1.00	1.00	1.00
Business & Financial Manager	0.00	1.00	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	43.25	42.75	29.50
Library Branch Manager	10.00	10.00	11.00
Library Customer Service Specialist	32.50	32.50	45.75
Library Information Service Specialist	30.75	28.75	28.75
Library Literacy Coordinator	1.00	1.00	1.00
Library Passport Svs Asst	4.50	4.50	6.00
Library Services Supervisor	9.00	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	1.00	1.00
Office Assistant	1.00	1.00	1.00
Printing & Equipment Operator	1.00	1.00	1.00
Public Services Librarian	14.00	15.00	15.00
Regional Library Branch Manager	4.00	4.00	4.00
Senior Accounting/Payroll Specialist	1.00	1.00	1.00
Grand Total	171.00	171.50	173.00

**Museums and Cultural Affairs
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,734,045	1,344,346	1,677,597	2,184,076	3,014,777	830,701	38%
EMPLOYEE BENEFITS	620,063	569,788	575,787	704,304	943,259	238,955	34%
PROFESSIONAL SERVICES	4,320,629	10,350,115	21,308,940	1,758,641	1,760,141	1,500	-
OUTSIDE CONTRACTS	2,693,907	1,742,017	2,717,207	875,832	1,290,131	414,299	47%
INTERFUND SERVICES	4,827	4,156	4,121	4,750	9,250	4,500	95%
OPERATING LEASES	84,079	83,912	87,695	95,228	132,250	37,022	39%
FUEL AND LUBRICANTS	917	134	748	2,784	4,784	2,000	72%
MATERIALS AND SUPPLIES	107,510	87,534	97,362	104,750	189,560	84,810	81%
MAINTENANCE AND REPAIRS	9,873	12,715	25,631	13,817	22,407	8,590	62%
MINOR EQUIPMENT AND FURNITURE	(79,636)	478,888	452,053	16,051	25,999	9,948	62%
COMMUNICATIONS	6,383	1,308	1,836	8,343	18,558	10,215	122%
UTILITIES	2,793	3,081	4,867	5,996	5,999	-	-
TRAVEL	16,293	8,725	16,520	12,630	17,130	4,500	36%
OTHER OPERATING EXPENDITURES	57,325	53,188	43,106	58,210	67,710	9,500	16%
COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
OTHER NON-OPERATING EXPENDITURES	7,055	1,361	3,139	4,620	6,420	1,800	39%
GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT	45,000	684,776	294,250	-	648,000	648,000	-
CAPITAL OUTLAY	3,929,543	10,066,766	1,017,006	-	185,000	185,000	-
Total Expenditures	13,918,282	25,755,611	28,564,877	6,098,545	8,642,125	2,543,580	42%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,058,520	2,221,095	2,639,870	4,827,549	7,020,401	2,192,852	45%
CAPITAL PROJECTS	6,095,657	12,160,958	3,931,848	-	300,000	300,000	100%
SPECIAL REVENUE	5,764,106	11,373,557	21,993,159	1,270,996	1,321,724	50,728	4%
Total Funds	13,918,282	25,755,611	28,564,877	6,098,545	8,642,125	2,543,580	42%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	36.89	39.71	39.71	40.91	57.00	16.09	
NON GENERAL FUND	18.97	16.79	16.79	11.50	11.00	(0.59)	
Total Authorized	55.86	56.50	56.50	52.50	68.00	15.50	

MUSEUM AND CULTURAL AFFAIRS - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	-	285	-	-	-	-	-
RENTS AND OTHER	-	1,004	-	-	24,000	24,000	-
TOTAL REVENUES	-	1,289	-	-	24,000	24,000	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	958,643	782,934	1,059,301	1,792,364	2,622,444	830,081	46%
EMPLOYEE BENEFITS	360,759	328,985	360,411	568,786	822,572	253,785	45%
PROFESSIONAL SERVICES	187,281	73,932	218,592	1,701,141	1,700,641	(500)	-
OUTSIDE CONTRACTS	171,530	281,878	371,841	434,951	820,050	385,099	89%
INTERFUND SERVICES	3,674	4,156	4,121	2,400	6,900	4,500	188%
OPERATING LEASES	83,081	82,960	86,513	91,728	128,750	37,022	40%
FUEL AND LUBRICANTS	917	134	748	2,784	4,784	2,000	72%
MATERIALS AND SUPPLIES	17,817	19,177	26,759	26,600	112,410	85,810	323%
MAINTENANCE AND REPAIRS	8,511	12,715	13,461	13,817	22,407	8,590	62%
MINOR EQUIPMENT AND FURNITURE	139,230	6,918	7,937	7,975	15,975	8,000	100%
COMMUNICATIONS	131	100	635	1,564	13,979	12,415	794%
UTILITIES	2,793	3,081	4,867	5,999	5,999	-	-
TRAVEL	4,702	1,762	4,924	9,230	13,730	4,500	49%
OTHER OPERATING EXPENDITURES	54,451	53,088	41,510	52,710	60,710	8,000	15%
COMMUNITY SERVICE PROJECTS	20,000	58,000	104,000	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-	1,800	1,800	-
GRANT MATCH	-	10,500	40,000	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT	45,000	500,773	294,250	-	324,000	324,000	-
CAPITAL OUTLAY	-	-	-	-	185,000	185,000	-
TOTAL EXPENDITURES	2,058,520	2,221,095	2,639,870	4,827,549	7,020,401	2,192,852	45%

MUSEUM AND CULTURAL AFFAIRS - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	285	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	285	-	-	-	-	-
RENTS AND OTHER							
450210 PROPERTY LEASE REVENUE	-	-	-	-	24,000	24,000	-
450600 DONATIONS	-	1,004	-	-	-	-	-
TOTAL RENTS AND OTHER	-	1,004	-	-	24,000	24,000	-
TOTAL REVENUES	-	1,289	-	-	24,000	24,000	-

MUSEUM AND CULTURAL AFFAIRS - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	946,596	744,975	1,022,520	1,767,512	2,532,781	765,269	43%
501002 OVERTIME - CIVILIAN	10,011	7,029	17,774	-	6,500	6,500	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	594	29,736	16,793	-	-	-	-
501008 INCENTIVE PAY	363	291	1,591	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	200	177	54	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	24,130	81,961	57,831	240%
501020 EQUIPMENT ALLOWANCE	880	726	570	722	1,203	481	67%
TOTAL SALARIES AND WAGES	958,643	782,934	1,059,301	1,792,364	2,622,444	830,081	46%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	14,490	12,076	6,454	7,285	9,875	2,591	36%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,632	1,260	1,575	1,791	2,816	1,025	57%
501108 POS CITY - EMPLOYER CONTRIB	135,979	141,389	130,041	157,973	171,741	13,768	9%
501114 LIFE INSURANCE - CIVILIAN	3,358	2,643	2,845	3,552	5,180	1,628	46%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,065	4,774	3,243	3,150	9,240	6,090	193%
501120 OTHER EMPLOYEE BENEFITS	-	6,250	2,289	6,250	11,250	5,000	80%
501124 CITY PENSION PLAN CONTRIBUTION	133,067	104,279	137,685	251,726	396,553	144,828	58%
501129 FICA CITY MATCH - CIVILIAN	55,113	45,380	61,482	111,082	174,992	63,910	58%
501130 FICA MED- CITY MATCH-CIVILIAN	13,036	10,934	14,796	25,979	40,925	14,947	58%
501150 HSA CONTRIBUTIONS	(982)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	360,759	328,985	360,411	568,786	822,572	253,785	45%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	17,560	4,780	3,022	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	-	-	-	5,000	4,500	(500)	-10%
521160 MANAGEMENT CONSULTING SERVICES	168,919	69,074	205,678	1,668,141	1,668,141	-	-
521170 PROMOTIONAL SERVICES	802	78	9,892	26,000	26,000	-	-
TOTAL PROFESSIONAL SERVICES	187,281	73,932	218,592	1,701,141	1,700,641	(500)	-
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	37,022	47,617	54,411	67,750	215,288	147,538	218%
522090 PRINTING SERVICES CONTRACTS	867	5,962	2,919	9,233	9,233	-	-
522110 REC AND CULTURAL CONTRACTS	4,698	4,376	9,587	9,850	23,850	14,000	142%
522120 SECURITY CONTRACTS	100,583	144,434	128,826	206,304	400,765	194,461	94%
522140 TRAINING INSTRUCTION CONTRACTS	-	-	-	-	20,000	20,000	-
522150 OUTSIDE CONTRACTS - NOC	28,136	79,488	174,985	140,864	150,414	9,550	7%
522260 BLDGS FACILITIES MAINT CONTRAC	225	-	1,113	950	500	(450)	-47%
TOTAL OUTSIDE CONTRACTS	171,530	281,878	371,841	434,951	820,050	385,099	89%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	3,674	3,756	4,024	2,000	4,000	2,000	100%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	400	98	400	2,900	2,500	625%
TOTAL INTERFUND SERVICES	3,674	4,156	4,121	2,400	6,900	4,500	188%
OPERATING LEASES							
524000 BUILDINGS-LEASES	62,718	63,973	65,252	67,328	78,000	10,672	16%

MUSEUM AND CULTURAL AFFAIRS - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
524040 OFFICE EQUIPMENT-LEASES	2,363	987	3,261	6,400	12,050	5,650	88%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	38,700	20,700	115%
TOTAL OPERATING LEASES	83,081	82,960	86,513	91,728	128,750	37,022	40%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	917	134	748	2,784	4,784	2,000	72%
TOTAL FUEL AND LUBRICANTS	917	134	748	2,784	4,784	2,000	72%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,357	5,241	7,463	6,925	11,925	5,000	72%
531010 EQUIPMENT PURCHASE UNDER 500	526	452	528	590	450	(140)	-24%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	72	150	150	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	75	265	281	550	550	-	-
531110 CLEANING SUPPLIES	5,848	5,408	4,753	5,550	9,550	4,000	72%
531120 CLINICAL MEDICAL SUPPLIES	44	44	-	50	50	-	-
531150 FOOD AND BEVERAGES SUPPLIES	31	-	876	500	10,500	10,000	2,000%
531160 RECREATIONAL SUPPLIES	3,544	4,099	5,724	6,095	66,545	60,450	992%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,153	1,918	2,724	2,340	5,840	3,500	150%
531200 UNIFORMS AND APPAREL SUPPLIES	1,135	914	2,229	2,100	4,100	2,000	95%
531220 MAINTENANCE SUPPLIES PARTS NOC	733	760	1,944	1,350	1,350	-	-
531230 SAFETY GEAR	371	75	167	400	1,400	1,000	250%
TOTAL MATERIALS AND SUPPLIES	17,817	19,177	26,759	26,600	112,410	85,810	323%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	8,511	12,715	13,461	13,817	22,407	8,590	62%
TOTAL MAINTENANCE AND REPAIRS	8,511	12,715	13,461	13,817	22,407	8,590	62%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	5,744	-	-	-	-	-
533030 OTHER EQUIPMENT 500-4 999 99	139,230	1,175	7,506	7,975	15,975	8,000	100%
533040 FURNITURE & EQUIP LESS 500	-	-	432	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	139,230	6,918	7,937	7,975	15,975	8,000	100%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	34	34	-	-
540020 WIRELESS COMMUNICATION SERVICE	-	-	-	1,080	9,995	8,915	825%
540030 POSTAGE	-	-	-	150	650	500	333%
540040 SHIPPING	131	100	635	300	3,300	3,000	1,000%
TOTAL COMMUNICATIONS	131	100	635	1,564	13,979	12,415	794%
UTILITIES							
541020 NATURAL GAS OTHER	2,793	3,081	4,867	5,999	5,999	-	-
TOTAL UTILITIES	2,793	3,081	4,867	5,999	5,999	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	3,577	1,491	3,812	7,430	11,930	4,500	61%
542030 MILEAGE ALLOWANCES	1,125	271	1,112	1,800	1,800	-	-
TOTAL TRAVEL	4,702	1,762	4,924	9,230	13,730	4,500	49%

MUSEUM AND CULTURAL AFFAIRS - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544090 PROPERTY INSURANCE EXPENSE	20,895	20,752	12,160	21,750	25,750	4,000	18%
544140 PROFESSIONAL LICENSES & MEMBER	5,556	4,336	2,452	2,960	6,960	4,000	135%
544250 2 FOR THE ARTS	28,000	28,000	26,899	28,000	28,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	54,451	53,088	41,510	52,710	60,710	8,000	15%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	20,000	58,000	104,000	58,000	58,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	20,000	58,000	104,000	58,000	58,000	-	-
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	-	-	-	1,800	1,800	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	-	-	1,800	1,800	-
GRANT MATCH							
560000 CITY GRANT MATCH	-	10,500	40,000	57,500	100,250	42,750	74%
TOTAL GRANT MATCH	-	10,500	40,000	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	45,000	500,773	294,250	-	324,000	324,000	-
TOTAL OPERATING TRANSFERS OUT	45,000	500,773	294,250	-	324,000	324,000	-
CAPITAL OUTLAY							
580290 HEAVY EQUIPMENT	-	-	-	-	60,000	60,000	-
580540 CARS_PICKUPS_VANS_MOTORCYLES	-	-	-	-	125,000	125,000	-
TOTAL CAPITAL OUTLAY	-	-	-	-	185,000	185,000	-
TOTAL EXPENDITURES	2,058,520	2,221,095	2,639,870	4,827,549	7,020,401	2,192,852	45%

MUSEUM AND CULTURAL AFFAIRS - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	148,520	43,561	105,363	127,685	126,185	(1,500)	-1%
INTERGOVERNMENTAL REVENUES	237,465	207,859	48,672	-	-	-	-
INTEREST	72,412	15,408	34,793	-	-	-	-
RENTS AND OTHER	104,039	28,059	59,999	210,365	210,365	-	-
OTHER SOURCES (USES)	3,976,336	10,245,517	20,768,999	-	-	-	-
OPERATING TRANSFERS IN	4,011,161	3,491,916	4,173,890	8,946	335,174	326,228	3,647%
TOTAL REVENUES	8,549,932	14,032,320	25,191,717	346,996	671,724	324,728	94%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	775,402	561,411	618,296	391,712	392,333	620	-
EMPLOYEE BENEFITS	259,304	240,803	215,377	135,517	120,687	(14,830)	-11%
PROFESSIONAL SERVICES	4,133,348	10,276,183	21,090,349	57,500	59,500	2,000	3%
OUTSIDE CONTRACTS	2,522,377	1,460,140	2,345,367	440,881	470,081	29,200	7%
INTERFUND SERVICES	1,154	-	-	2,350	2,350	-	-
OPERATING LEASES	998	952	1,182	3,500	3,500	-	-
MATERIALS AND SUPPLIES	89,693	68,357	70,603	78,150	77,150	(1,000)	-1%
MAINTENANCE AND REPAIRS	1,362	-	12,170	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	(218,866)	471,969	444,116	8,076	10,024	1,948	24%
COMMUNICATIONS	6,252	1,208	1,202	6,779	4,579	(2,200)	-32%
TRAVEL	11,591	6,962	11,597	3,400	3,400	-	-
OTHER OPERATING EXPENDITURES	2,874	100	1,596	5,500	7,000	1,500	27%
COMMUNITY SERVICE PROJECTS	337,676	204,800	133,010	133,010	142,500	9,490	7%
OTHER NON-OPERATING EXPENDITURES	7,055	1,361	3,139	4,620	4,620	-	-
GRANT MATCH	(0)	(10,500)	(40,000)	-	-	-	-
OPERATING TRANSFERS OUT	-	184,004	-	-	324,000	324,000	-
CAPITAL OUTLAY	3,929,543	10,066,766	1,017,006	-	-	-	-
TOTAL EXPENDITURES	11,859,763	23,534,516	25,925,007	1,270,996	1,621,723	350,728	28%

MUSEUM AND CULTURAL AFFAIRS - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	6,036	1	9,631	-	-	-	-
443010 EVENT FEES	23,416	2,350	13,767	23,325	23,325	-	-
443020 INSTRUCTIONAL FEES	15,891	19	24,747	38,160	38,160	-	-
443030 MEMBERSHIP FEES	35,731	32,400	31,115	35,750	34,250	(1,500)	-4%
443060 SALES TO THE PUBLIC	67,447	8,791	26,103	30,450	30,450	-	-
TOTAL CHARGES FOR SERVICES	148,520	43,561	105,363	127,685	126,185	(1,500)	-1%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	43,303	81,197	-	-	-	-	-
460010 STATE GRANT PROCEEDS	189,362	60,312	40,862	-	-	-	-
460020 OTHER GRANT PROCEEDS	4,800	66,350	7,810	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	237,465	207,859	48,672	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	72,412	15,408	34,793	-	-	-	-
TOTAL INTEREST	72,412	15,408	34,793	-	-	-	-
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	31,443	-	19,638	23,000	23,000	-	-
450600 DONATIONS	72,513	12,970	44,986	187,365	187,365	-	-
450650 MISC NON-OPERATING REVENUES	83	15,088	(4,625)	-	-	-	-
TOTAL RENTS AND OTHER	104,039	28,059	59,999	210,365	210,365	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	7,969	(8,824)	(248,007)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	2,088,579	(2,088,579)	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	3,968,367	8,165,762	23,105,584	-	-	-	-
TOTAL OTHER SOURCES (USES)	3,976,336	10,245,517	20,768,999	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	773,721	500,773	295,245	-	324,000	324,000	-
470005 TRANSFER FROM BOND PROCEEDS	3,237,440	2,991,144	3,878,645	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	8,946	11,174	2,228	25%
TOTAL OPERATING TRANSFERS IN	4,011,161	3,491,916	4,173,890	8,946	335,174	326,228	3,647%
TOTAL REVENUES	8,549,932	14,032,320	25,191,717	346,996	671,724	324,728	94%

MUSEUM AND CULTURAL AFFAIRS - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	764,496	548,083	616,340	380,221	379,738	(483)	-
501002 OVERTIME - CIVILIAN	2,185	253	1,069	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,251	11,380	-	-	-	-	-
501008 INCENTIVE PAY	300	459	309	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	290	(168)	7	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	460	-	10,770	12,594	1,825	17%
501020 EQUIPMENT ALLOWANCE	880	944	570	722	-	(722)	-100%
TOTAL SALARIES AND WAGES	775,402	561,411	618,296	391,712	392,333	620	-
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	5,448	4,250	2,265	946	1,135	189	20%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	937	705	703	391	391	1	-
501104 LIFE INSURANCE	-	38,720	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	93,782	75,170	84,779	41,840	31,986	(9,854)	-24%
501114 LIFE INSURANCE - CIVILIAN	1,576	998	849	609	652	44	7%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,066	4,751	3,243	2,100	1,386	(714)	-34%
501120 OTHER EMPLOYEE BENEFITS	-	6,250	2,305	4,760	-	(4,760)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	96,585	70,401	77,755	54,952	55,123	171	-
501129 FICA CITY MATCH - CIVILIAN	45,211	31,759	34,910	24,249	24,325	75	-
501130 FICA MED- CITY MATCH-CIVILIAN	10,636	7,800	8,567	5,671	5,689	18	-
501148 FICA MED - CITY MATCH - CADET	83	-	-	-	-	-	-
501150 HSA CONTRIBUTIONS	(18)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	259,304	240,803	215,377	135,517	120,687	(14,830)	-11%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	91,122	19,820	46,384	52,500	52,500	-	-
521160 MANAGEMENT CONSULTING SERVICES	3,968,367	10,254,341	21,017,006	-	-	-	-
521170 PROMOTIONAL SERVICES	73,859	2,023	26,809	5,000	7,000	2,000	40%
521300 POS RETIREES	-	-	150	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,133,348	10,276,183	21,090,349	57,500	59,500	2,000	3%
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	774	-	-	-	-	-	-
522090 PRINTING SERVICES CONTRACTS	26,908	4,225	17,698	23,165	22,165	(1,000)	-4%
522110 REC AND CULTURAL CONTRACTS	31,456	-	13,954	49,900	79,900	30,000	60%
522120 SECURITY CONTRACTS	4,848	-	-	19,540	19,540	-	-
522140 TRAINING INSTRUCTION CONTRACTS	6,742	-	-	20,000	20,000	-	-
522150 OUTSIDE CONTRACTS - NOC	2,451,649	1,455,914	2,313,480	328,276	328,476	200	-
522170 INTERLOCAL AGREEMENTS	-	-	235	-	-	-	-
TOTAL OUTSIDE CONTRACTS	2,522,377	1,460,140	2,345,367	440,881	470,081	29,200	7%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	566	-	-	1,500	1,500	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	588	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	850	850	-	-
TOTAL INTERFUND SERVICES	1,154	-	-	2,350	2,350	-	-

MUSEUM AND CULTURAL AFFAIRS - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	998	952	1,182	3,500	3,500	-	-
TOTAL OPERATING LEASES	998	952	1,182	3,500	3,500	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	3,290	4,843	4,494	3,850	3,850	-	-
531005 OTHER SUPPLIES	-	10,000	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	2,982	1,699	1,209	956	956	-	-
531020 PROMOTIONAL SUPPLIES	500	-	2,060	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	813	4,774	1,909	2,000	2,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,000	-	-	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	75	191	-	-	-	-	-
531110 CLEANING SUPPLIES	65	4,184	74	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	7,244	45	9,853	18,610	18,610	-	-
531160 RECREATIONAL SUPPLIES	26,352	31,922	34,608	32,385	31,385	(1,000)	-3%
531200 UNIFORMS AND APPAREL SUPPLIES	-	470	960	-	-	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	39,696	4,676	13,015	20,349	20,349	-	-
531310 DATA PROCES EQUIP 1000-4999 99	6,675	5,553	2,421	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	89,693	68,357	70,603	78,150	77,150	(1,000)	-1%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	1,362	-	12,170	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	1,362	-	12,170	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	31,385	232,381	6,176	8,124	1,948	32%
533030 OTHER EQUIPMENT 500-4 999 99	-	12,605	-	1,900	1,900	-	-
533050 ARTWORK	(218,866)	427,979	211,735	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	(218,866)	471,969	444,116	8,076	10,024	1,948	24%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	879	836	1,000	-	(1,000)	-100%
540010 LONG DISTANCE	-	-	-	200	-	(200)	-100%
540020 WIRELESS COMMUNICATION SERVICE	2,545	-	-	1,000	-	(1,000)	-100%
540030 POSTAGE	-	-	-	2,500	2,500	-	-
540040 SHIPPING	3,707	329	366	2,079	2,079	-	-
TOTAL COMMUNICATIONS	6,252	1,208	1,202	6,779	4,579	(2,200)	-32%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	1	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	8,881	3,447	8,013	3,200	3,200	-	-
542020 TRAVEL EXPENSES - BOARD MEMBER	-	-	198	-	-	-	-
542030 MILEAGE ALLOWANCES	2,710	3,515	3,385	200	200	-	-
TOTAL TRAVEL	11,591	6,962	11,597	3,400	3,400	-	-
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	(1,705)	-	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	2,729	-	-	3,500	5,000	1,500	43%

MUSEUM AND CULTURAL AFFAIRS - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
544140 PROFESSIONAL LICENSES & MEMBER	1,850	100	1,596	2,000	2,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	2,874	100	1,596	5,500	7,000	1,500	27%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	337,676	204,800	133,010	133,010	142,500	9,490	7%
TOTAL COMMUNITY SERVICE PROJECTS	337,676	204,800	133,010	133,010	142,500	9,490	7%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	7,055	1,361	3,139	4,620	4,620	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	7,055	1,361	3,139	4,620	4,620	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	(0)	(10,500)	(40,000)	-	-	-	-
TOTAL GRANT MATCH	(0)	(10,500)	(40,000)	-	-	-	-
OPERATING TRANSFERS OUT							
570005 TRANSFER TO PUBLIC ART	-	184,004	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	324,000	324,000	-
TOTAL OPERATING TRANSFERS OUT	-	184,004	-	-	324,000	324,000	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	3,929,543	9,822,665	1,017,006	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	244,101	-	-	-	-	-
TOTAL CAPITAL OUTLAY	3,929,543	10,066,766	1,017,006	-	-	-	-
TOTAL EXPENDITURES	11,859,763	23,534,516	25,925,007	1,270,996	1,621,723	350,728	28%

MUSEUM AND CULTURAL AFFAIRS - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	148,520	43,846	105,363	127,685	126,185	(1,500)	-1%
INTERGOVERNMENTAL REVENUES	237,465	207,859	48,672	-	-	-	-
INTEREST	72,412	15,408	34,793	-	-	-	-
RENTS AND OTHER	104,039	29,062	59,999	210,365	234,365	24,000	11%
OTHER SOURCES (USES)	3,976,336	10,245,517	20,768,999	-	-	-	-
OPERATING TRANSFERS IN	4,011,161	3,491,916	4,173,890	8,946	335,174	326,228	3,647%
TOTAL REVENUES	8,549,932	14,033,609	25,191,717	346,996	695,724	348,728	100%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,734,045	1,344,346	1,677,597	2,184,076	3,014,777	830,701	38%
EMPLOYEE BENEFITS	620,063	569,788	575,787	704,304	943,259	238,955	34%
PROFESSIONAL SERVICES	4,320,629	10,350,115	21,308,940	1,758,641	1,760,141	1,500	-
OUTSIDE CONTRACTS	2,693,907	1,742,017	2,717,207	875,832	1,290,131	414,299	47%
INTERFUND SERVICES	4,827	4,156	4,121	4,750	9,250	4,500	95%
OPERATING LEASES	84,079	83,912	87,695	95,228	132,250	37,022	39%
FUEL AND LUBRICANTS	917	134	748	2,784	4,784	2,000	72%
MATERIALS AND SUPPLIES	107,510	87,534	97,362	104,750	189,560	84,810	81%
MAINTENANCE AND REPAIRS	9,873	12,715	25,631	13,817	22,407	8,590	62%
MINOR EQUIPMENT AND FURNITURE	(79,636)	478,888	452,053	16,051	25,999	9,948	62%
COMMUNICATIONS	6,383	1,308	1,836	8,343	18,558	10,215	122%
UTILITIES	2,793	3,081	4,867	5,999	5,999	-	-
TRAVEL	16,293	8,725	16,520	12,630	17,130	4,500	36%
OTHER OPERATING EXPENDITURES	57,325	53,188	43,106	58,210	67,710	9,500	16%
COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
OTHER NON-OPERATING EXPENDITURES	7,055	1,361	3,139	4,620	6,420	1,800	39%
GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT	45,000	684,776	294,250	-	648,000	648,000	-
CAPITAL OUTLAY	3,929,543	10,066,766	1,017,006	-	185,000	185,000	-
TOTAL EXPENDITURES	13,918,282	25,755,611	28,564,877	6,098,545	8,642,125	2,543,580	42%

MUSEUM AND CULTURAL AFFAIRS - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	-	285	-	-	-	-	-
405067 REIMBURSED EXPENDITURES	6,036	1	9,631	-	-	-	-
443010 EVENT FEES	23,416	2,350	13,767	23,325	23,325	-	-
443020 INSTRUCTIONAL FEES	15,891	19	24,747	38,160	38,160	-	-
443030 MEMBERSHIP FEES	35,731	32,400	31,115	35,750	34,250	(1,500)	-4%
443060 SALES TO THE PUBLIC	67,447	8,791	26,103	30,450	30,450	-	-
TOTAL CHARGES FOR SERVICES	148,520	43,846	105,363	127,685	126,185	(1,500)	-1%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	43,303	81,197	-	-	-	-	-
460010 STATE GRANT PROCEEDS	189,362	60,312	40,862	-	-	-	-
460020 OTHER GRANT PROCEEDS	4,800	66,350	7,810	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	237,465	207,859	48,672	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	72,412	15,408	34,793	-	-	-	-
TOTAL INTEREST	72,412	15,408	34,793	-	-	-	-
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	31,443	-	19,638	23,000	23,000	-	-
450210 PROPERTY LEASE REVENUE	-	-	-	-	24,000	24,000	-
450600 DONATIONS	72,513	13,974	44,986	187,365	187,365	-	-
450650 MISC NON-OPERATING REVENUES	83	15,088	(4,625)	-	-	-	-
TOTAL RENTS AND OTHER	104,039	29,062	59,999	210,365	234,365	24,000	11%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	7,969	(8,824)	(248,007)	-	-	-	-
470400 CLAIMS SETTLEMENT	-	2,088,579	(2,088,579)	-	-	-	-
470700 CAPITAL CONTRIBUTIONS	3,968,367	8,165,762	23,105,584	-	-	-	-
TOTAL OTHER SOURCES (USES)	3,976,336	10,245,517	20,768,999	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	773,721	500,773	295,245	-	324,000	324,000	-
470005 TRANSFER FROM BOND PROCEEDS	3,237,440	2,991,144	3,878,645	-	-	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	8,946	11,174	2,228	25%
TOTAL OPERATING TRANSFERS IN	4,011,161	3,491,916	4,173,890	8,946	335,174	326,228	3,647%
TOTAL REVENUES	8,549,932	14,033,609	25,191,717	346,996	695,724	348,728	100%

MUSEUM AND CULTURAL AFFAIRS - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,711,092	1,293,058	1,638,860	2,147,733	2,912,519	764,786	36%
501002 OVERTIME - CIVILIAN	12,195	7,282	18,843	-	6,500	6,500	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	7,846	41,116	16,793	-	-	-	-
501008 INCENTIVE PAY	663	750	1,900	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	490	9	60	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	460	-	34,900	94,555	59,655	171%
501020 EQUIPMENT ALLOWANCE	1,760	1,670	1,140	1,443	1,203	(241)	-17%
TOTAL SALARIES AND WAGES	1,734,045	1,344,346	1,677,597	2,184,076	3,014,777	830,701	38%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	19,938	16,325	8,718	8,231	11,010	2,779	34%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,569	1,965	2,278	2,181	3,207	1,026	47%
501104 LIFE INSURANCE	-	38,720	2	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	229,760	216,559	214,820	199,813	203,727	3,914	2%
501114 LIFE INSURANCE - CIVILIAN	4,934	3,640	3,694	4,161	5,832	1,671	40%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,131	9,525	6,485	5,250	10,626	5,376	102%
501120 OTHER EMPLOYEE BENEFITS	-	12,500	4,594	11,010	11,250	241	2%
501124 CITY PENSION PLAN CONTRIBUTION	229,652	174,680	215,441	306,677	451,676	144,999	47%
501129 FICA CITY MATCH - CIVILIAN	100,324	77,139	96,392	135,331	199,316	63,985	47%
501130 FICA MED- CITY MATCH-CIVILIAN	23,672	18,734	23,363	31,650	46,614	14,964	47%
501148 FICA MED - CITY MATCH - CADET	83	-	-	-	-	-	-
501150 HSA CONTRIBUTIONS	(1,000)	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	620,063	569,788	575,787	704,304	943,259	238,955	34%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	17,560	4,780	3,022	2,000	2,000	-	-
521030 ARTISTIC PERFORMANCES SERVICES	91,122	19,820	46,384	57,500	57,000	(500)	-1%
521160 MANAGEMENT CONSULTING SERVICES	4,137,286	10,323,415	21,222,684	1,668,141	1,668,141	-	-
521170 PROMOTIONAL SERVICES	74,661	2,100	36,701	31,000	33,000	2,000	6%
521300 POS RETIREES	-	-	150	-	-	-	-
TOTAL PROFESSIONAL SERVICES	4,320,629	10,350,115	21,308,940	1,758,641	1,760,141	1,500	-
OUTSIDE CONTRACTS							
522060 MAINT SVCS CONTRACT-JANITORIAL	37,796	47,617	54,411	67,750	215,288	147,538	218%
522090 PRINTING SERVICES CONTRACTS	27,775	10,188	20,616	32,398	31,398	(1,000)	-3%
522110 REC AND CULTURAL CONTRACTS	36,153	4,376	23,541	59,750	103,750	44,000	74%
522120 SECURITY CONTRACTS	105,431	144,434	128,826	225,844	420,305	194,461	86%
522140 TRAINING INSTRUCTION CONTRACTS	6,742	-	-	20,000	40,000	20,000	100%
522150 OUTSIDE CONTRACTS - NOC	2,479,784	1,535,402	2,488,465	469,140	478,890	9,750	2%
522170 INTERLOCAL AGREEMENTS	-	-	235	-	-	-	-
522260 BLDGS FACILITIES MAINT CONTRAC	225	-	1,113	950	500	(450)	-47%
TOTAL OUTSIDE CONTRACTS	2,693,907	1,742,017	2,717,207	875,832	1,290,131	414,299	47%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	3,674	3,756	4,024	2,000	4,000	2,000	100%
523010 MOTOR POOL USAGE FEE-INTERF SV	566	-	-	1,500	1,500	-	-

MUSEUM AND CULTURAL AFFAIRS - ALL FUNDS

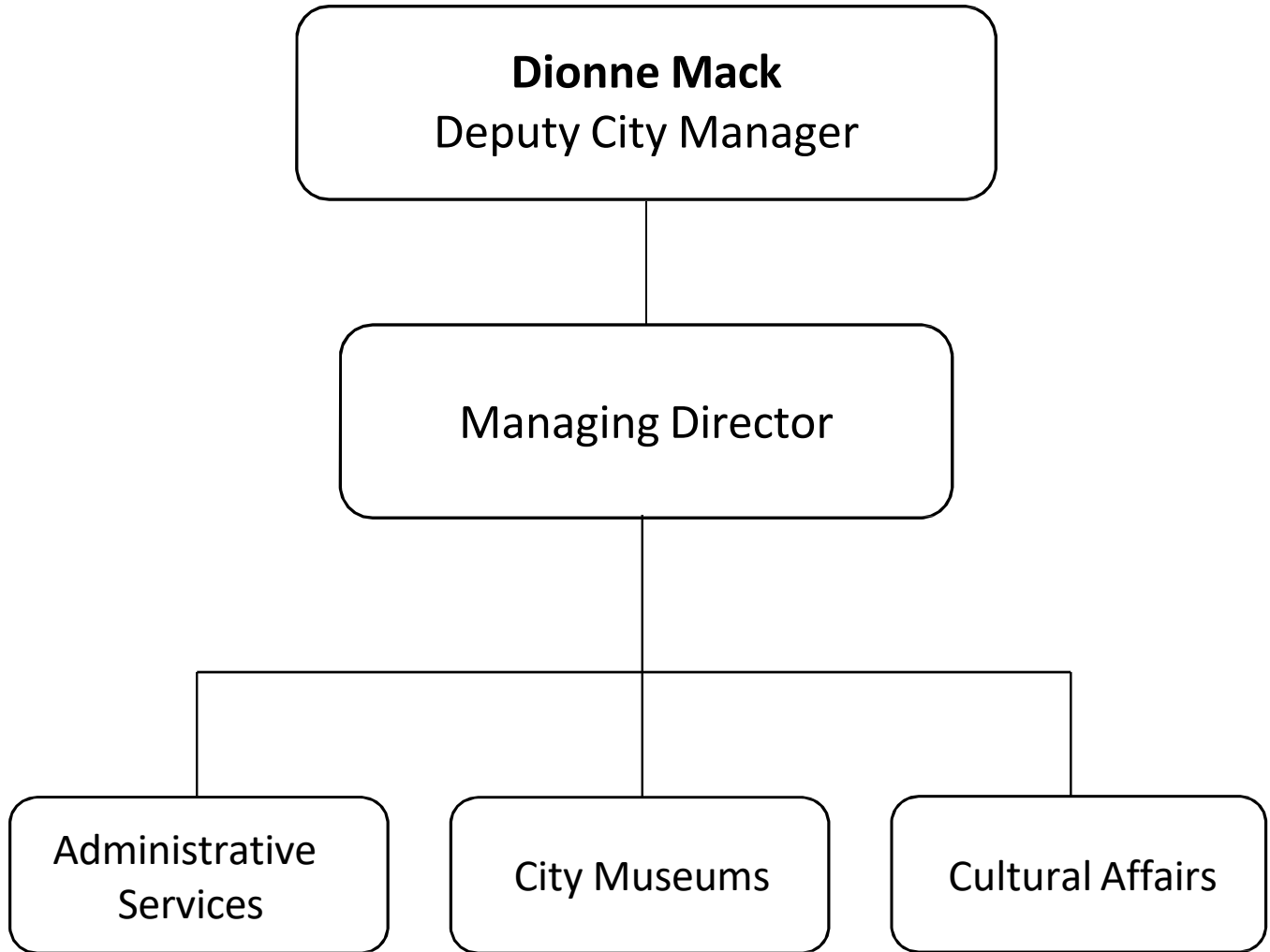
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
523020 PRINT SHOP ALLOC-INTERFUND SVC	588	400	98	400	2,900	2,500	625%
523040 MAIL ROOM CHARGES	-	-	-	850	850	-	-
TOTAL INTERFUND SERVICES	4,827	4,156	4,121	4,750	9,250	4,500	95%
OPERATING LEASES							
524000 BUILDINGS-LEASES	62,718	63,973	65,252	67,328	78,000	10,672	16%
524040 OFFICE EQUIPMENT-LEASES	3,361	1,939	4,443	9,900	15,550	5,650	57%
524120 LAND - LEASES	18,000	18,000	18,000	18,000	38,700	20,700	115%
TOTAL OPERATING LEASES	84,079	83,912	87,695	95,228	132,250	37,022	39%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	917	134	748	2,784	4,784	2,000	72%
TOTAL FUEL AND LUBRICANTS	917	134	748	2,784	4,784	2,000	72%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	7,647	10,084	11,957	10,775	15,775	5,000	46%
531005 OTHER SUPPLIES	-	10,000	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,508	2,151	1,738	1,546	1,406	(140)	-9%
531020 PROMOTIONAL SUPPLIES	500	-	2,060	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	813	4,774	1,981	2,150	2,150	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,075	265	281	550	550	-	-
531050 DESKTOP SOFTWARE SUPPLIES	75	191	-	-	-	-	-
531110 CLEANING SUPPLIES	5,913	9,593	4,827	5,550	9,550	4,000	72%
531120 CLINICAL MEDICAL SUPPLIES	44	44	-	50	50	-	-
531150 FOOD AND BEVERAGES SUPPLIES	7,275	45	10,729	19,110	29,110	10,000	52%
531160 RECREATIONAL SUPPLIES	29,896	36,021	40,331	38,480	97,930	59,450	154%
531170 EQUIP MAINT SUP-LOW COST ITEM	1,153	1,918	2,724	2,340	5,840	3,500	150%
531200 UNIFORMS AND APPAREL SUPPLIES	1,135	1,384	3,188	2,100	4,100	2,000	95%
531210 INVENTORY PURCH-MAT & SUPPLIES	39,696	4,676	13,015	20,349	20,349	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	733	760	1,944	1,350	1,350	-	-
531230 SAFETY GEAR	371	75	167	400	1,400	1,000	250%
531310 DATA PROCES EQUIP 1000-4999 99	6,675	5,553	2,421	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	107,510	87,534	97,362	104,750	189,560	84,810	81%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	9,873	12,715	25,631	13,817	22,407	8,590	62%
TOTAL MAINTENANCE AND REPAIRS	9,873	12,715	25,631	13,817	22,407	8,590	62%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	37,129	232,381	6,176	8,124	1,948	32%
533030 OTHER EQUIPMENT 500-4 999 99	139,230	13,780	7,506	9,875	17,875	8,000	81%
533040 FURNITURE & EQUIP LESS 500	-	-	432	-	-	-	-
533050 ARTWORK	(218,866)	427,979	211,735	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	(79,636)	478,888	452,053	16,051	25,999	9,948	62%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	879	836	1,034	34	(1,000)	-97%
540010 LONG DISTANCE	-	-	-	200	-	(200)	-100%
540020 WIRELESS COMMUNICATION SERVICE	2,545	-	-	2,080	9,995	7,915	381%

MUSEUM AND CULTURAL AFFAIRS - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
540030 POSTAGE	-	-	-	2,650	3,150	500	19%
540040 SHIPPING	3,838	429	1,001	2,379	5,379	3,000	126%
TOTAL COMMUNICATIONS	6,383	1,308	1,836	8,343	18,558	10,215	122%
UTILITIES							
541020 NATURAL GAS OTHER	2,793	3,081	4,867	5,999	5,999	-	-
TOTAL UTILITIES	2,793	3,081	4,867	5,999	5,999	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	-	-	1	-	-	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	12,458	4,939	11,824	10,630	15,130	4,500	42%
542020 TRAVEL EXPENSES - BOARD MEMBER	-	-	198	-	-	-	-
542030 MILEAGE ALLOWANCES	3,835	3,786	4,498	2,000	2,000	-	-
TOTAL TRAVEL	16,293	8,725	16,520	12,630	17,130	4,500	36%
OTHER OPERATING EXPENDITURES							
544050 OPERATING CONTINGENCY RESERVE	(1,705)	-	-	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	20,895	20,752	12,160	21,750	25,750	4,000	18%
544120 SEMINARS CONTINUING EDUCATION	2,729	-	-	3,500	5,000	1,500	43%
544140 PROFESSIONAL LICENSES & MEMBER	7,406	4,436	4,048	4,960	8,960	4,000	81%
544250 2 FOR THE ARTS	28,000	28,000	26,899	28,000	28,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	57,325	53,188	43,106	58,210	67,710	9,500	16%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
TOTAL COMMUNITY SERVICE PROJECTS	357,676	262,800	237,010	191,010	200,500	9,490	5%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	7,055	1,361	3,139	4,620	6,420	1,800	39%
TOTAL OTHER NON-OPERATING EXPENDITURES	7,055	1,361	3,139	4,620	6,420	1,800	39%
GRANT MATCH							
560000 CITY GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%
TOTAL GRANT MATCH	(0)	-	-	57,500	100,250	42,750	74%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	45,000	500,773	294,250	-	324,000	324,000	-
570005 TRANSFER TO PUBLIC ART	-	184,004	-	-	-	-	-
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	-	324,000	324,000	-
TOTAL OPERATING TRANSFERS OUT	45,000	684,776	294,250	-	648,000	648,000	-
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	3,929,543	9,822,665	1,017,006	-	-	-	-
580030 BUILDING IMPROVEMENTS	-	244,101	-	-	-	-	-
580290 HEAVY EQUIPMENT	-	-	-	-	60,000	60,000	-
580540 CARS_PICKUPS_VANS_MOTORCYCLES	-	-	-	-	125,000	125,000	-
TOTAL CAPITAL OUTLAY	3,929,543	10,066,766	1,017,006	-	185,000	185,000	-
TOTAL EXPENDITURES	13,918,282	25,755,611	28,564,877	6,098,545	8,642,125	2,543,580	42%

Museums and Cultural Affairs

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	40.91	57.00	16.09
Non-General Fund	11.59	11.00	(0.59)
Total Authorized	52.50	68.00	15.50

Museums and Cultural Affairs Department
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accounting / Payroll Clerk	1.00	0.00	0.00
Administrative Services Manager	1.00	1.00	1.00
Administrative Support Associate	0.00	0.00	1.00
Archeology Museum Curator	1.00	0.00	0.00
Art Handler and Gallery Tech	3.00	3.00	0.00
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	1.00
Cultural Development Coordinator	1.00	0.00	0.00
Cultural Program Manager	0.00	1.00	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	3.00	3.00
Graphic Design Specialist	1.00	0.00	0.00
History Museum Comm Engagement Assoc	1.00	1.00	1.00
History Museum Curator	1.00	1.00	1.00
History Museum Director	0.00	0.00	1.00
Lead Museum Preparator	1.00	1.00	1.00
MACC Comm Engm & Prgm Outreach Mgr	0.00	1.00	1.00
MACC Director	1.00	1.00	1.00
MACC New Position 1*	0.00	0.00	1.00
MACC New Position 2*	0.00	0.00	1.00
MACC New Position 3*	0.00	0.00	1.00
MACC New Position 4*	0.00	0.00	1.00
MACC New Position 5*	0.00	0.00	1.00
MACC New Position 6*	0.00	0.00	2.50
MACC New Position 7*	0.00	0.00	1.00
MACC New Position 8*	0.00	0.00	2.00
MACC New Position 9*	0.00	0.00	4.00
MACC New Position 10*	0.00	0.00	1.00
MACC New Position 11*	0.00	0.00	1.00
Managing Director	1.00	1.00	1.00
Market & Comms Coord	0.00	0.00	1.00
Marketing & Public Relations Assistant	1.00	0.00	0.00
Membership Assistant	1.00	0.00	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	0.50

Museums and Cultural Affairs Department
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Museum Marketing Coordinator	1.00	1.00	0.00
Museum Membership & Outreach	2.00	2.00	2.00
Museum Operations Assistant	2.00	2.00	2.00
Museum Preparator	0.00	0.00	5.00
Museum Registrar	2.00	2.00	2.00
Museum School Coord	1.00	1.00	1.00
Museum Store Sales Clerk	2.50	0.50	0.50
Museum Supervisor	2.00	3.00	1.00
Museums & Cul Affairs Assistant Director	1.00	1.00	1.00
Preparator / Facility Coordinator	1.00	0.00	0.00
Production & Market Coord	1.00	1.00	1.00
Project Accountant	1.00	1.00	0.00
Public Arts Manager	0.00	1.00	1.00
Public Arts Prgm Supervisor	1.00	0.00	0.00
Public Arts Project Associate	0.00	0.00	1.00
Public Affairs Coordinator	1.00	0.00	0.00
Public Art Specialist	1.00	1.00	0.00
Research & Management Assistant	1.00	0.00	0.00
Secretary	1.00	1.00	1.00
Senior Accounting / Payroll Specialist	2.00	3.00	3.00
Senior Financial Research Analyst	0.00	1.00	1.00
Senior Project Accountant	0.00	0.00	1.00
Service & Security Worker	1.00	1.00	0.00
Strategic Initiatives Coord	1.00	1.00	0.00
Visitor Services Assistant	2.00	2.00	2.50
Grand Total	56.50	52.50	68.00

*MACC Staffing - Position Descriptions will be updated once the new positions are created.

**Parks and Recreation
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	10,848,830	7,839,714	9,901,087	15,658,388	17,691,602	2,033,214	13%
EMPLOYEE BENEFITS	4,500,280	3,888,929	3,578,363	5,208,580	5,818,836	610,256	12%
PROFESSIONAL SERVICES	23,764	12,170	18,969	23,805	33,205	9,400	39%
OUTSIDE CONTRACTS	3,359,974	4,501,824	3,979,555	5,174,820	5,864,017	689,189	13%
INTERFUND SERVICES	437,218	488,300	464,906	365,494	373,319	7,825	2%
OPERATING LEASES	319,417	268,059	279,454	312,461	513,037	200,576	64%
FUEL AND LUBRICANTS	225,292	229,844	357,120	297,642	360,053	62,411	21%
MATERIALS AND SUPPLIES	1,733,929	1,990,037	2,861,195	3,702,670	4,141,775	439,097	12%
MAINTENANCE AND REPAIRS	576,210	383,185	804,218	817,190	967,199	150,000	18%
MINOR EQUIPMENT AND FURNITURE	264,296	419,061	258,243	619,118	659,763	40,645	7%
COMMUNICATIONS	194	39	84	2,160	1,460	(700)	-32%
UTILITIES	6,045,866	6,822,776	6,586,506	6,650,000	6,650,000	-	-
TRAVEL	41,155	3,353	10,232	95,300	107,988	12,688	13%
OTHER OPERATING EXPENDITURES	224,896	167,100	239,716	854,498	327,848	(526,650)	-62%
OTHER NON-OPERATING EXPENDITURES	513	20,572	69,436	85,500	85,500	-	-
OPERATING TRANSFERS OUT	168,181	-	2,821,013	4,366,780	3,954,448	(412,340)	-9%
CAPITAL OUTLAY	2,114,072	414,256	1,551,584	1,984,200	1,378,601	(605,599)	-31%
Total Expenditures	30,884,089	27,449,219	33,781,683	46,218,639	48,928,651	2,710,012	6%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	28,569,992	25,564,163	30,641,842	43,073,639	45,783,651	2,710,012	6%
CDBG	48,602	(2)	27,417	-	-	-	-
CAPITAL PROJECTS	61,301	90,979	50,081	1,000,000	1,000,000	-	-
SPECIAL REVENUE	2,204,194	1,794,079	3,062,344	2,145,000	2,145,000	-	-
Total Funds	30,884,089	27,449,219	33,781,683	46,218,639	48,928,651	2,710,012	6%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	595.87	568.77	534.97	549.87	561.48	11.61	-
NON GENERAL FUND	10.80	9.72	9.72	6.00	6.00	-	-
Total Authorized	606.67	578.49	544.69	555.87	567.48	11.61	-

PARKS AND RECREATION - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,258,500	684,777	1,436,849	1,744,144	2,068,655	324,511	19%
FINES AND FORFEITURES	(83)	-	-	-	-	-	-
RENTS AND OTHER	763,699	798,593	1,739,648	935,231	1,581,901	646,670	69%
TOTAL REVENUES	2,022,116	1,483,370	3,176,496	2,679,375	3,650,556	971,181	36%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	10,751,332	7,805,094	9,823,329	15,658,388	17,691,602	2,033,214	13%
EMPLOYEE BENEFITS	4,474,436	3,892,976	3,567,336	5,208,580	5,818,836	610,256	12%
PROFESSIONAL SERVICES	14,290	12,170	18,969	23,805	33,205	9,400	39%
OUTSIDE CONTRACTS	1,647,036	2,837,448	2,270,015	3,029,828	3,719,017	689,189	23%
INTERFUND SERVICES	435,615	485,742	464,906	365,494	373,319	7,825	2%
OPERATING LEASES	318,467	268,059	279,454	312,461	513,037	200,576	64%
FUEL AND LUBRICANTS	225,165	226,613	357,120	297,642	360,053	62,411	21%
MATERIALS AND SUPPLIES	1,708,580	1,937,661	2,852,486	3,702,678	4,141,775	439,097	12%
MAINTENANCE AND REPAIRS	539,668	382,359	787,850	817,199	967,199	150,000	18%
MINOR EQUIPMENT AND FURNITURE	262,031	419,061	249,733	619,118	659,763	40,645	7%
COMMUNICATIONS	194	39	84	2,160	1,460	(700)	-32%
UTILITIES	6,045,868	6,822,776	6,586,506	6,650,000	6,650,000	-	-
TRAVEL	41,155	2,175	10,232	95,300	107,988	12,688	13%
OTHER OPERATING EXPENDITURES	224,896	167,100	225,366	854,498	327,848	(526,650)	-62%
OTHER NON-OPERATING EXPENDITURES	513	20,572	69,436	85,500	85,500	-	-
GRANT MATCH	16,017	-	-	-	-	-	-
OPERATING TRANSFERS OUT	168,181	-	2,821,013	4,366,788	3,954,448	(412,340)	-9%
CAPITAL OUTLAY	1,696,547	284,318	258,006	984,200	378,601	(605,599)	-62%
TOTAL EXPENDITURES	28,569,992	25,564,163	30,641,842	43,073,639	45,783,651	2,710,012	6%

PARKS AND RECREATION - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	145	2,756	-	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	264,550	215,509	513,072	565,863	606,663	40,800	7%
443010 EVENT FEES	90,777	1,210	46,954	54,603	70,383	15,780	29%
443020 INSTRUCTIONAL FEES	248,906	65,940	181,430	332,983	334,183	1,200	-
443030 MEMBERSHIP FEES	8,387	2,054	10,872	9,100	12,000	2,900	32%
443040 CHILD CARE SERVICES	217,778	2,254	18,794	106,020	-	(106,020)	-100%
443070 ORGANIZED SPORTS LEAGUES FEES	427,868	395,054	665,727	673,075	1,042,926	369,851	55%
450400 GUS AND GOLDIE ROYALTY REVENUE	90	-	-	2,500	2,500	-	-
TOTAL CHARGES FOR SERVICES	1,258,500	684,777	1,436,849	1,744,144	2,068,655	324,511	19%
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	(83)	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	(83)	-	-	-	-	-	-
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	671,306	700,733	1,584,060	821,951	1,439,551	617,600	75%
450600 DONATIONS	2,307	-	1,091	1,050	20,050	19,000	1,810%
450650 MISC NON-OPERATING REVENUES	90,085	97,860	154,498	112,230	122,300	10,070	9%
TOTAL RENTS AND OTHER	763,699	798,593	1,739,648	935,231	1,581,901	646,670	69%
TOTAL REVENUES	2,022,116	1,483,370	3,176,496	2,679,375	3,650,556	971,181	36%

PARKS AND RECREATION - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	10,452,019	7,405,347	9,177,073	11,705,714	12,828,004	1,122,290	10%
501002 OVERTIME - CIVILIAN	157,590	229,253	423,813	119,400	213,625	94,225	79%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	52,708	75,886	99,827	-	-	-	-
501008 INCENTIVE PAY	6,225	5,725	45,857	22,570	14,850	(7,720)	-34%
501010 SHIFT DIFFERENTIAL - CIVILIAN	18,906	8,369	19,174	17,500	21,000	3,500	20%
501011 PART-TIME TEMPORARY - CIVILIAN	63,709	80,031	57,101	3,792,723	4,613,642	820,919	22%
501020 EQUIPMENT ALLOWANCE	174	482	482	481	481	-	-
TOTAL SALARIES AND WAGES	10,751,332	7,805,094	9,823,329	15,658,388	17,691,602	2,033,214	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,071,945	832,383	431,182	576,992	672,625	95,632	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,562	12,866	12,263	15,529	17,862	2,333	15%
501108 POS CITY - EMPLOYER CONTRIB	1,268,584	1,449,652	1,190,335	1,160,689	1,160,689	(0)	-
501114 LIFE INSURANCE - CIVILIAN	38,572	37,846	36,219	77,208	67,168	(10,039)	-13%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,747	9,326	8,749	10,900	11,340	440	4%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,278,241	983,890	1,170,125	2,178,567	2,516,473	337,905	16%
501129 FICA CITY MATCH - CIVILIAN	640,056	459,478	582,129	961,361	1,110,472	149,111	16%
501130 FICA MED- CITY MATCH-CIVILIAN	149,729	107,536	136,335	224,834	259,707	34,873	16%
501150 HSA CONTRIBUTIONS	1,000	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,474,436	3,892,976	3,567,336	5,208,580	5,818,836	610,256	12%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	13,050	9,060	4,100	12,200	17,200	5,000	41%
521110 TITLE SEARCH SERVICES	33	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	150	610	40	1,685	1,685	-	-
521170 PROMOTIONAL SERVICES	1,057	2,500	14,829	9,920	14,320	4,400	44%
TOTAL PROFESSIONAL SERVICES	14,290	12,170	18,969	23,805	33,205	9,400	39%
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	1,071	2,834	-	5,620	5,620	-	-
522050 LEGAL NOTICES CONTRACTS	676	-	719	2,050	2,050	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	495,569	331,787	611,524	1,234,684	1,296,966	62,282	5%
522070 MANAGEMENT SERVICES CONTRACTS	-	1,194,845	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	398	-	-	1,350	750	(600)	-44%
522090 PRINTING SERVICES CONTRACTS	15,091	16,126	8,372	21,590	21,890	300	1%
522110 REC AND CULTURAL CONTRACTS	247,378	172,270	428,818	548,668	568,668	20,000	4%
522120 SECURITY CONTRACTS	289,300	493,726	261,143	424,634	813,189	388,555	92%
522140 TRAINING INSTRUCTION CONTRACTS	72,198	21,140	77,521	216,073	216,073	-	-
522150 OUTSIDE CONTRACTS - NOC	405,500	399,830	820,080	512,195	736,172	223,977	44%
522200 PEST CONTROL CONTRACTS	14,936	10,383	16,909	42,193	42,193	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	102,566	194,509	-	-	-	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,353	-	-	10,536	8,036	(2,500)	-24%

PARKS AND RECREATION - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	277	9,818	6,993	(2,825)	-29%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	44,651	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	1,647,036	2,837,448	2,270,015	3,029,828	3,719,017	689,189	23%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	430,072	478,542	458,606	358,294	366,119	7,825	2%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,418	7,200	6,300	7,200	7,200	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	125	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	435,615	485,742	464,906	365,494	373,319	7,825	2%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	24,280	13,802	15,220	45,592	42,212	(3,380)	-7%
524110 LEASES NOC	294,187	254,257	264,234	266,869	470,825	203,956	76%
TOTAL OPERATING LEASES	318,467	268,059	279,454	312,461	513,037	200,576	64%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	224,857	223,396	357,120	297,642	360,053	62,411	21%
530050 DIESEL	308	3,217	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	225,165	226,613	357,120	297,642	360,053	62,411	21%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	45,075	63,830	38,437	70,108	65,134	(4,974)	-7%
531010 EQUIPMENT PURCHASE UNDER 500	365	2,334	757	4,125	4,125	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	6,110	98	-	295	295	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	4,594	1,397	2,802	14,447	14,797	350	2%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	827	-	1,594	1,144	(450)	-28%
531080 TRAINING MATERIALS	6,249	915	8,494	9,782	11,782	2,000	20%
531110 CLEANING SUPPLIES	169,825	226,182	133,591	186,835	184,835	(2,000)	-1%
531120 CLINICAL MEDICAL SUPPLIES	2,824	9,693	11,479	12,643	14,583	1,940	15%
531130 LAND MAINTENANCE SUPPLIES	505,502	518,094	1,514,268	1,987,433	1,976,862	(10,571)	-1%
531140 BUILDING MAINTENANCE SUPPLIES	66	5,227	2,398	16,668	16,668	-	-
531150 FOOD AND BEVERAGES SUPPLIES	3,988	9,403	15,087	17,458	48,358	30,900	177%
531160 RECREATIONAL SUPPLIES	418,595	440,967	572,389	711,875	997,553	285,678	40%
531170 EQUIP MAINT SUP-LOW COST ITEM	49,002	78,530	75,261	49,669	59,944	10,275	21%
531200 UNIFORMS AND APPAREL SUPPLIES	94,219	122,312	104,504	116,177	127,912	11,735	10%
531220 MAINTENANCE SUPPLIES PARTS NOC	180,072	185,642	92,666	112,624	143,019	30,395	27%
531230 SAFETY GEAR	32,346	32,568	22,344	45,104	49,094	3,990	9%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,571	5,580	997	19,121	19,121	-	-
531260 CHEMICAL SUPPLIES	186,177	234,063	257,013	325,520	397,349	71,829	22%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	-	8,000	8,000	-
TOTAL MATERIALS AND SUPPLIES	1,708,580	1,937,661	2,852,486	3,702,678	4,141,775	439,097	12%

PARKS AND RECREATION - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	10,621	1,106	398,130	402,000	402,000	-	-
532020 LAND LANDSCAPING - MAINT & REP	312,827	158,639	213,421	220,986	370,986	150,000	68%
532040 VEHICLES - MAINT & REPAIRS	29,987	30,862	32,903	30,000	30,000	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	25,536	-	-	-	-	-	-
532130 BUILDINGS - OUTSIDE	71,238	74,896	45,262	46,000	46,000	-	-
532210 SWIMMING POOLS	89,459	116,857	98,134	118,213	118,213	-	-
TOTAL MAINTENANCE AND REPAIRS	539,668	382,359	787,850	817,199	967,199	150,000	18%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	700	1,700	1,000	143%
533020 DATA PROCESS EQP 500-4 999 99	27,684	57,786	32,905	150,062	133,062	(17,000)	-11%
533030 OTHER EQUIPMENT 500-4 999 99	201,220	266,914	137,843	351,164	405,809	54,645	16%
533040 FURNITURE & EQUIP LESS 500	33,127	94,360	78,985	117,192	119,192	2,000	2%
TOTAL MINOR EQUIPMENT AND FURNITURE	262,031	419,061	249,733	619,118	659,763	40,645	7%
COMMUNICATIONS							
540030 POSTAGE	-	-	35	200	200	-	-
540040 SHIPPING	194	39	50	1,960	1,260	(700)	-36%
TOTAL COMMUNICATIONS	194	39	84	2,160	1,460	(700)	-32%
UTILITIES							
541010 WATER	6,045,868	6,822,776	6,586,506	6,650,000	6,650,000	-	-
TOTAL UTILITIES	6,045,868	6,822,776	6,586,506	6,650,000	6,650,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	39,751	1,821	10,133	76,690	95,800	19,110	25%
542030 MILEAGE ALLOWANCES	1,404	354	99	18,610	12,188	(6,422)	-35%
TOTAL TRAVEL	41,155	2,175	10,232	95,300	107,988	12,688	13%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,008	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	16	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	185,692	144,677	191,811	769,032	249,032	(520,000)	-68%
544120 SEMINARS CONTINUING EDUCATION	24,749	11,038	22,836	61,245	52,450	(8,795)	-14%
544140 PROFESSIONAL LICENSES & MEMBER	11,831	9,376	10,703	24,221	26,366	2,145	9%
TOTAL OTHER OPERATING EXPENDITURES	224,896	167,100	225,366	854,498	327,848	(526,650)	-62%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	513	20,572	69,441	85,000	85,000	-	-
554050 CHANGE FUND SHORTAGE	-	-	(5)	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	500	500	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	513	20,572	69,436	85,500	85,500	-	-

PARKS AND RECREATION - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
GRANT MATCH							
560000 CITY GRANT MATCH	16,017	-	-	-	-	-	-
TOTAL GRANT MATCH	16,017	-	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	168,181	-	2,821,013	4,366,788	3,954,448	(412,340)	-9%
TOTAL OPERATING TRANSFERS OUT	168,181	-	2,821,013	4,366,788	3,954,448	(412,340)	-9%
CAPITAL OUTLAY							
580020 BUILDINGS & BLDG IMPROVEMENTS	-	68,296	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	199,500	-	-	161,901	179,401	17,500	11%
580060 CARS VANS LT TRKS MOTORCYCLE	299,883	40,916	149,254	419,200	169,200	(250,000)	-60%
580090 FURNITURE FIXTURES & EQUIPMENT	228,121	139,906	17,270	-	-	-	-
580100 IT EQUIPMENT	398,370	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	570,674	35,200	91,482	403,099	30,000	(373,099)	-93%
TOTAL CAPITAL OUTLAY	1,696,547	284,318	258,006	984,200	378,601	(605,599)	-62%
TOTAL EXPENDITURES	28,569,992	25,564,163	30,641,842	43,073,639	45,783,651	2,710,012	6%

PARKS AND RECREATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	359,567	147,263	545,117	-	-	-	-
INTERGOVERNMENTAL REVENUES	494,661	27,412	1,290,258	-	-	-	-
INTEREST	35,345	6,460	16,081	-	-	-	-
RENTS AND OTHER	23,215	7,531	23,705	-	-	-	-
OTHER SOURCES (USES)	2,967	(3,364)	(91,803)	-	-	-	-
OPERATING TRANSFERS IN	168,181	-	271,278	1,000,000	1,000,000	-	-
TOTAL REVENUES	1,083,936	185,301	2,054,636	1,000,000	1,000,000	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	97,498	34,620	77,758	0	-	(0)	-100%
EMPLOYEE BENEFITS	25,843	(4,046)	11,028	(0)	-	0	-100%
PROFESSIONAL SERVICES	9,474	-	-	-	-	-	-
OUTSIDE CONTRACTS	1,712,938	1,664,376	1,709,540	2,145,000	2,145,000	-	-
INTERFUND SERVICES	1,603	2,558	-	-	-	-	-
OPERATING LEASES	950	-	-	-	-	-	-
FUEL AND LUBRICANTS	127	3,231	-	-	-	-	-
MATERIALS AND SUPPLIES	25,349	52,376	8,709	(0)	-	0	-100%
MAINTENANCE AND REPAIRS	36,542	826	16,368	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	2,265	-	8,510	-	-	-	-
TRAVEL	-	1,178	-	-	-	-	-
OTHER OPERATING EXPENDITURES	-	-	14,350	-	-	-	-
GRANT MATCH	(16,017)	-	-	-	-	-	-
CAPITAL OUTLAY	417,525	129,938	1,293,578	1,000,000	1,000,000	-	-
TOTAL EXPENDITURES	2,314,097	1,885,056	3,139,841	3,145,000	3,145,000	0	-

PARKS AND RECREATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	267	-	-	-	-	-	-
450720 PARKLAND DEDICATION FEES	359,300	147,263	545,117	-	-	-	-
TOTAL CHARGES FOR SERVICES	359,567	147,263	545,117	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	189,119	(28,949)	179,489	-	-	-	-
460010 STATE GRANT PROCEEDS	107,000	-	1,110,769	-	-	-	-
460020 OTHER GRANT PROCEEDS	198,542	56,360	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	494,661	27,412	1,290,258	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	35,345	6,460	16,081	-	-	-	-
TOTAL INTEREST	35,345	6,460	16,081	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	22,975	7,531	35,001	-	-	-	-
450650 MISC NON-OPERATING REVENUES	240	-	(11,296)	-	-	-	-
TOTAL RENTS AND OTHER	23,215	7,531	23,705	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	2,967	(3,364)	(91,803)	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,967	(3,364)	(91,803)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	168,181	-	271,278	1,000,000	1,000,000	-	-
TOTAL OPERATING TRANSFERS IN	168,181	-	271,278	1,000,000	1,000,000	-	-
TOTAL REVENUES	1,083,936	185,301	2,054,636	1,000,000	1,000,000	-	-

PARKS AND RECREATION - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	89,470	(35,489)	22,214	0	-	(0)	-100%
501002 OVERTIME - CIVILIAN	773	2,588	3,314	-	-	-	-
501008 INCENTIVE PAY	-	-	500	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	105	(91)	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	7,150	67,612	51,726	-	-	-	-
TOTAL SALARIES AND WAGES	97,498	34,620	77,758	0	-	(0)	-100%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,707	2,014	3,024	-	-	-	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	98	51	78	-	-	-	-100%
501108 POS CITY - EMPLOYER CONTRIB	3,684	(3,684)	-	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	32	(32)	-	-	-	-	-
501124 CITY PENSION PLAN CONTRIBUTION	7,888	(5,021)	1,981	-	-	-	-100%
501129 FICA CITY MATCH - CIVILIAN	6,025	2,129	4,821	-	-	-	-100%
501130 FICA MED- CITY MATCH-CIVILIAN	1,409	498	1,125	-	-	-	-100%
TOTAL EMPLOYEE BENEFITS	25,843	(4,046)	11,028	(0)	-	0	-100%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	8,500	-	-	-	-	-	-
521170 PROMOTIONAL SERVICES	974	-	-	-	-	-	-
TOTAL PROFESSIONAL SERVICES	9,474	-	-	-	-	-	-
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	1,126	-	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	176,439	5,560	26,979	-	-	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,535,372	1,658,815	1,682,561	2,145,000	2,145,000	-	-
TOTAL OUTSIDE CONTRACTS	1,712,938	1,664,376	1,709,540	2,145,000	2,145,000	-	-
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 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MATERIALS AND SUPPLIES							
531110 CLEANING SUPPLIES	1,026	-	-	-	-	-	-
531130 LAND MAINTENANCE SUPPLIES	-	475	792	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	617	268	-	-	-	-	-
531160 RECREATIONAL SUPPLIES	9,140	5,986	7,916	-	-	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	14,566	45,647	-	(0)	-	0	-100%
TOTAL MATERIALS AND SUPPLIES	25,349	52,376	8,709	(0)	-	0	-100%
MAINTENANCE AND REPAIRS							
532020 LAND LANDSCAPING - MAINT & REP	36,542	826	16,368	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	36,542	826	16,368	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	-	8,510	-	-	-	-
533040 FURNITURE & EQUIP LESS 500	2,265	-	-	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	2,265	-	8,510	-	-	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	1,178	-	-	-	-	-
TOTAL TRAVEL	-	1,178	-	-	-	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	-	-	14,350	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	-	-	14,350	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	(16,017)	-	-	-	-	-	-
TOTAL GRANT MATCH	(16,017)	-	-	-	-	-	-
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	61,301	-	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	-	-	-	1,000,000	1,000,000	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	62,646	-	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	87,595	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	7,666	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,430	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	158	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	5,715	-	-	-	-	-	-
580240 TESTING (CWIP)	1,346	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	8,730	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	236,224	38,959	1,223,041	-	-	-	-
580280 PROJECT CONSULTING	14,026	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	-	28,333	62,871	-	-	-	-
TOTAL CAPITAL OUTLAY	417,525	129,938	1,293,578	1,000,000	1,000,000	-	-
TOTAL EXPENDITURES	2,314,097	1,885,056	3,139,841	3,145,000	3,145,000	0	-

PARKS AND RECREATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	1,618,068	832,040	1,981,966	1,744,144	2,068,655	324,511	19%
FINES AND FORFEITURES	(83)	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	494,661	27,412	1,290,258	-	-	-	-
INTEREST	35,345	6,460	16,081	-	-	-	-
RENTS AND OTHER	786,914	806,123	1,763,352	935,231	1,581,901	646,670	69%
OTHER SOURCES (USES)	2,967	(3,364)	(91,803)	-	-	-	-
OPERATING TRANSFERS IN	168,181	-	271,278	1,000,000	1,000,000	-	-
TOTAL REVENUES	3,106,052	1,668,671	5,231,132	3,679,375	4,650,556	971,181	26%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	10,848,830	7,839,714	9,901,087	15,658,388	17,691,602	2,033,214	13%
EMPLOYEE BENEFITS	4,500,280	3,888,929	3,578,363	5,208,580	5,818,836	610,256	12%
PROFESSIONAL SERVICES	23,764	12,170	18,969	23,805	33,205	9,400	39%
OUTSIDE CONTRACTS	3,359,974	4,501,824	3,979,555	5,174,828	5,864,017	689,189	13%
INTERFUND SERVICES	437,218	488,300	464,906	365,494	373,319	7,825	2%
OPERATING LEASES	319,417	268,059	279,454	312,461	513,037	200,576	64%
FUEL AND LUBRICANTS	225,292	229,844	357,120	297,642	360,053	62,411	21%
MATERIALS AND SUPPLIES	1,733,929	1,990,037	2,861,195	3,702,678	4,141,775	439,097	12%
MAINTENANCE AND REPAIRS	576,210	383,185	804,218	817,199	967,199	150,000	18%
MINOR EQUIPMENT AND FURNITURE	264,296	419,061	258,243	619,118	659,763	40,645	7%
COMMUNICATIONS	194	39	84	2,160	1,460	(700)	-32%
UTILITIES	6,045,868	6,822,776	6,586,506	6,650,000	6,650,000	-	-
TRAVEL	41,155	3,353	10,232	95,300	107,988	12,688	13%
OTHER OPERATING EXPENDITURES	224,896	167,100	239,716	854,498	327,848	(526,650)	-62%
OTHER NON-OPERATING EXPENDITURES	513	20,572	69,436	85,500	85,500	-	-
OPERATING TRANSFERS OUT	168,181	-	2,821,013	4,366,788	3,954,448	(412,340)	-9%
CAPITAL OUTLAY	2,114,072	414,256	1,551,584	1,984,200	1,378,601	(605,599)	-31%
TOTAL EXPENDITURES	30,884,089	27,449,219	33,781,683	46,218,639	48,928,651	2,710,012	6%

PARKS AND RECREATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	412	2,756	-	-	-	-	-
440040 GENERAL ADMISSIONS REVENUE	264,550	215,509	513,072	565,863	606,663	40,800	7%
443010 EVENT FEES	90,777	1,210	46,954	54,603	70,383	15,780	29%
443020 INSTRUCTIONAL FEES	248,906	65,940	181,430	332,983	334,183	1,200	-
443030 MEMBERSHIP FEES	8,387	2,054	10,872	9,100	12,000	2,900	32%
443040 CHILD CARE SERVICES	217,778	2,254	18,794	106,020	-	(106,020)	-100%
443070 ORGANIZED SPORTS LEAGUES FEES	427,868	395,054	665,727	673,075	1,042,926	369,851	55%
450400 GUS AND GOLDIE ROYALTY REVENUE	90	-	-	2,500	2,500	-	-
450720 PARKLAND DEDICATION FEES	359,300	147,263	545,117	-	-	-	-
TOTAL CHARGES FOR SERVICES	1,618,068	832,040	1,981,966	1,744,144	2,068,655	324,511	19%
FINES AND FORFEITURES							
440400 MOVING VIOLATION FINES	(83)	-	-	-	-	-	-
TOTAL FINES AND FORFEITURES	(83)	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	189,119	(28,949)	179,489	-	-	-	-
460010 STATE GRANT PROCEEDS	107,000	-	1,110,769	-	-	-	-
460020 OTHER GRANT PROCEEDS	198,542	56,360	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	494,661	27,412	1,290,258	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	35,345	6,460	16,081	-	-	-	-
TOTAL INTEREST	35,345	6,460	16,081	-	-	-	-
RENTS AND OTHER							
450200 FACILITY RENTALS REVENUE	671,306	700,733	1,584,060	821,951	1,439,551	617,600	75%
450600 DONATIONS	25,282	7,531	36,091	1,050	20,050	19,000	1,810%
450650 MISC NON-OPERATING REVENUES	90,325	97,860	143,202	112,230	122,300	10,070	9%
TOTAL RENTS AND OTHER	786,914	806,123	1,763,352	935,231	1,581,901	646,670	69%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	2,967	(3,364)	(91,803)	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,967	(3,364)	(91,803)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	168,181	-	271,278	1,000,000	1,000,000	-	-
TOTAL OPERATING TRANSFERS IN	168,181	-	271,278	1,000,000	1,000,000	-	-
TOTAL REVENUES	3,106,052	1,668,671	5,231,132	3,679,375	4,650,556	971,181	26%

PARKS AND RECREATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	10,541,488	7,369,859	9,199,287	11,705,714	12,828,004	1,122,290	10%
501002 OVERTIME - CIVILIAN	158,362	231,841	427,127	119,400	213,625	94,225	79%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	52,708	75,886	99,827	-	-	-	-
501008 INCENTIVE PAY	6,225	5,725	46,357	22,570	14,850	(7,720)	-34%
501010 SHIFT DIFFERENTIAL - CIVILIAN	19,012	8,278	19,178	17,500	21,000	3,500	20%
501011 PART-TIME TEMPORARY - CIVILIAN	70,860	147,643	108,827	3,792,723	4,613,642	820,919	22%
501020 EQUIPMENT ALLOWANCE	174	482	482	481	481	-	-
TOTAL SALARIES AND WAGES	10,848,830	7,839,714	9,901,087	15,658,388	17,691,602	2,033,214	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,078,652	834,396	434,206	576,992	672,625	95,632	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	15,660	12,917	12,340	15,529	17,862	2,333	15%
501108 POS CITY - EMPLOYER CONTRIB	1,272,269	1,445,967	1,190,335	1,160,689	1,160,689	(0)	-
501114 LIFE INSURANCE - CIVILIAN	38,605	37,814	36,219	77,208	67,168	(10,039)	-13%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,747	9,326	8,749	10,900	11,340	440	4%
501120 OTHER EMPLOYEE BENEFITS	-	-	-	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,286,129	978,868	1,172,105	2,178,567	2,516,473	337,905	16%
501129 FICA CITY MATCH - CIVILIAN	646,081	461,607	586,950	961,361	1,110,472	149,111	16%
501130 FICA MED- CITY MATCH-CIVILIAN	151,138	108,033	137,460	224,834	259,707	34,873	16%
501150 HSA CONTRIBUTIONS	1,000	-	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	4,500,280	3,888,929	3,578,363	5,208,580	5,818,836	610,256	12%
PROFESSIONAL SERVICES							
521030 ARTISTIC PERFORMANCES SERVICES	21,550	9,060	4,100	12,200	17,200	5,000	41%
521110 TITLE SEARCH SERVICES	33	-	-	-	-	-	-
521120 HEALTH CARE PROVIDERS SERVICES	150	610	40	1,685	1,685	-	-
521170 PROMOTIONAL SERVICES	2,031	2,500	14,829	9,920	14,320	4,400	44%
TOTAL PROFESSIONAL SERVICES	23,764	12,170	18,969	23,805	33,205	9,400	39%
OUTSIDE CONTRACTS							
522040 ENVIRONMENTAL CONTRACTS	1,071	2,834	-	5,620	5,620	-	-
522050 LEGAL NOTICES CONTRACTS	676	-	719	2,050	2,050	-	-
522060 MAINT SVCS CONTRACT-JANITORIAL	495,569	331,787	611,524	1,234,684	1,296,966	62,282	5%
522070 MANAGEMENT SERVICES CONTRACTS	-	1,194,845	-	-	-	-	-
522080 PERSONNEL RECRUITMENT CONTRACT	398	-	-	1,350	750	(600)	-44%
522090 PRINTING SERVICES CONTRACTS	16,217	16,126	8,372	21,590	21,890	300	1%
522110 REC AND CULTURAL CONTRACTS	247,378	172,270	428,818	548,668	568,668	20,000	4%
522120 SECURITY CONTRACTS	289,300	493,726	261,143	424,634	813,189	388,555	92%
522140 TRAINING INSTRUCTION CONTRACTS	72,198	21,140	77,521	216,073	216,073	-	-
522150 OUTSIDE CONTRACTS - NOC	581,939	405,390	847,060	512,195	736,172	223,977	44%
522200 PEST CONTROL CONTRACTS	14,936	10,383	16,909	42,193	42,193	-	-
522210 GROUNDKEEPING HORTI CONTRACTS	1,637,938	1,853,324	1,682,561	2,145,000	2,145,000	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	2,353	-	-	10,536	8,036	(2,500)	-24%

PARKS AND RECREATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
522250 PUB SAFETY EQUIP MAINT CONTRAC	-	-	277	9,818	6,993	(2,825)	-29%
522270 PUBLIC ACCESSES MAINT CONTRACT	-	-	44,651	-	-	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	417	417	-	-
TOTAL OUTSIDE CONTRACTS	3,359,974	4,501,824	3,979,555	5,174,828	5,864,017	689,189	13%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	431,425	481,100	458,606	358,294	366,119	7,825	2%
523010 MOTOR POOL USAGE FEE-INTERF SV	5,418	7,200	6,300	7,200	7,200	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	375	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	437,218	488,300	464,906	365,494	373,319	7,825	2%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	24,280	13,802	15,220	45,592	42,212	(3,380)	-7%
524110 LEASES NOC	295,137	254,257	264,234	266,869	470,825	203,956	76%
TOTAL OPERATING LEASES	319,417	268,059	279,454	312,461	513,037	200,576	64%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	224,984	226,627	357,120	297,642	360,053	62,411	21%
530050 DIESEL	308	3,217	-	-	-	-	-
TOTAL FUEL AND LUBRICANTS	225,292	229,844	357,120	297,642	360,053	62,411	21%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	45,075	63,830	38,437	70,108	65,134	(4,974)	-7%
531010 EQUIPMENT PURCHASE UNDER 500	365	2,334	757	4,125	4,125	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	6,110	98	-	295	295	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	4,594	1,397	2,802	14,447	14,797	350	2%
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	1,200	1,200	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	827	-	1,594	1,144	(450)	-28%
531080 TRAINING MATERIALS	6,249	915	8,494	9,782	11,782	2,000	20%
531110 CLEANING SUPPLIES	170,851	226,182	133,591	186,835	184,835	(2,000)	-1%
531120 CLINICAL MEDICAL SUPPLIES	2,824	9,693	11,479	12,643	14,583	1,940	15%
531130 LAND MAINTENANCE SUPPLIES	505,502	518,569	1,515,061	1,987,433	1,976,862	(10,571)	-1%
531140 BUILDING MAINTENANCE SUPPLIES	66	5,227	2,398	16,668	16,668	-	-
531150 FOOD AND BEVERAGES SUPPLIES	4,605	9,671	15,087	17,458	48,358	30,900	177%
531160 RECREATIONAL SUPPLIES	427,736	446,953	580,306	711,875	997,553	285,678	40%
531170 EQUIP MAINT SUP-LOW COST ITEM	49,002	78,530	75,261	49,669	59,944	10,275	21%
531200 UNIFORMS AND APPAREL SUPPLIES	94,219	122,312	104,504	116,177	127,912	11,735	10%
531210 INVENTORY PURCH-MAT & SUPPLIES	14,566	45,647	-	(0)	-	0	-100%
531220 MAINTENANCE SUPPLIES PARTS NOC	180,072	185,642	92,666	112,624	143,019	30,395	27%
531230 SAFETY GEAR	32,346	32,568	22,344	45,104	49,094	3,990	9%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	3,571	5,580	997	19,121	19,121	-	-
531260 CHEMICAL SUPPLIES	186,177	234,063	257,013	325,520	397,349	71,829	22%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	-	-	8,000	8,000	-
TOTAL MATERIALS AND SUPPLIES	1,733,929	1,990,037	2,861,195	3,702,678	4,141,775	439,097	12%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	10,621	1,106	398,130	402,000	402,000	-	-

PARKS AND RECREATION - ALL FUNDS

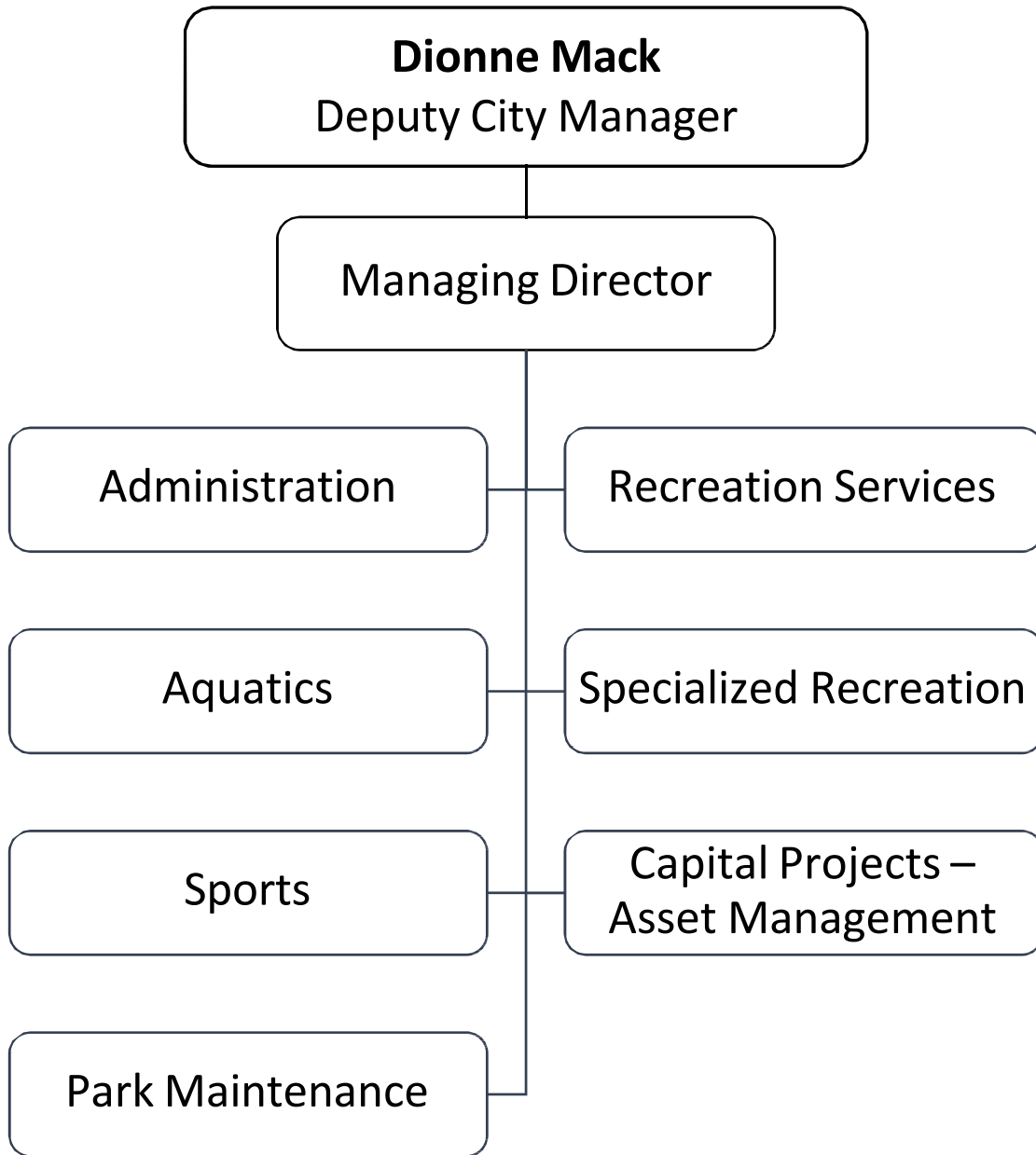
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
532020 LAND LANDSCAPING - MAINT & REP	349,369	159,465	229,789	220,986	370,986	150,000	68%
532040 VEHICLES - MAINT & REPAIRS	29,987	30,862	32,903	30,000	30,000	-	-
532070 HEAVY EQUIPMENT - MAINT& REP	25,536	-	-	-	-	-	-
532130 BUILDINGS - OUTSIDE	71,238	74,896	45,262	46,000	46,000	-	-
532210 SWIMMING POOLS	89,459	116,857	98,134	118,213	118,213	-	-
TOTAL MAINTENANCE AND REPAIRS	576,210	383,185	804,218	817,199	967,199	150,000	18%
MINOR EQUIPMENT AND FURNITURE							
533005 MINOR EQUIPMENT	-	-	8,510	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	-	-	700	1,700	1,000	143%
533020 DATA PROCESS EQP 500-4 999 99	27,684	57,786	32,905	150,062	133,062	(17,000)	-11%
533030 OTHER EQUIPMENT 500-4 999 99	201,220	266,914	137,843	351,164	405,809	54,645	16%
533040 FURNITURE & EQUIP LESS 500	35,392	94,360	78,985	117,192	119,192	2,000	2%
TOTAL MINOR EQUIPMENT AND FURNITURE	264,296	419,061	258,243	619,118	659,763	40,645	7%
COMMUNICATIONS							
540030 POSTAGE	-	-	35	200	200	-	-
540040 SHIPPING	194	39	50	1,960	1,260	(700)	-36%
TOTAL COMMUNICATIONS	194	39	84	2,160	1,460	(700)	-32%
UTILITIES							
541010 WATER	6,045,868	6,822,776	6,586,506	6,650,000	6,650,000	-	-
TOTAL UTILITIES	6,045,868	6,822,776	6,586,506	6,650,000	6,650,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	39,751	2,999	10,133	76,690	95,800	19,110	25%
542030 MILEAGE ALLOWANCES	1,404	354	99	18,610	12,188	(6,422)	-35%
TOTAL TRAVEL	41,155	3,353	10,232	95,300	107,988	12,688	13%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	2,623	2,008	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	-	16	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	185,692	144,677	191,811	769,032	249,032	(520,000)	-68%
544120 SEMINARS CONTINUING EDUCATION	24,749	11,038	37,186	61,245	52,450	(8,795)	-14%
544140 PROFESSIONAL LICENSES & MEMBER	11,831	9,376	10,703	24,221	26,366	2,145	9%
TOTAL OTHER OPERATING EXPENDITURES	224,896	167,100	239,716	854,498	327,848	(526,650)	-62%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	513	20,572	69,441	85,000	85,000	-	-
554050 CHANGE FUND SHORTAGE	-	-	(5)	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	-	-	-	500	500	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	513	20,572	69,436	85,500	85,500	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	168,181	-	2,821,013	4,366,788	3,954,448	(412,340)	-9%
TOTAL OPERATING TRANSFERS OUT	168,181	-	2,821,013	4,366,788	3,954,448	(412,340)	-9%

PARKS AND RECREATION - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580010 LAND IMPROVEMENTS	61,301	-	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	68,296	-	-	-	-	-
580040 PUBLIC USE FACILITIES EQUIP	199,500	-	-	1,161,901	1,179,401	17,500	2%
580060 CARS VANS LT TRKS MOTORCYCLE	299,883	103,562	149,254	419,200	169,200	(250,000)	-60%
580090 FURNITURE FIXTURES & EQUIPMENT	315,716	139,906	17,270	-	-	-	-
580100 IT EQUIPMENT	398,370	-	-	-	-	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	-	-	7,666	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	2,430	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	158	-	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	5,715	-	-	-	-	-	-
580240 TESTING (CWIP)	1,346	-	-	-	-	-	-
580260 INSPECTIONS (CWIP)	8,730	-	-	-	-	-	-
580270 CONSTRUCTION (CWIP)	236,224	38,959	1,223,041	-	-	-	-
580280 PROJECT CONSULTING	14,026	-	-	-	-	-	-
580290 HEAVY EQUIPMENT	570,674	63,533	154,353	403,099	30,000	(373,099)	-93%
TOTAL CAPITAL OUTLAY	2,114,072	414,256	1,551,584	1,984,200	1,378,601	(605,599)	-31%
TOTAL EXPENDITURES	30,884,089	27,449,219	33,781,683	46,218,639	48,928,651	2,710,012	6%

Parks & Recreation

Proposed FY 2024 Organizational Chart



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

	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	549.87	561.48	11.61
Non-General Fund	6.00	6.00	0.00
Total Authorized	555.87	567.48	11.61

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
(ACT) Irrigation Tech	1.00	0.00	0.00
Accountant	1.00	1.00	0.00
Accounting/Payroll Clerk	6.75	5.75	4.75
Accounting/Payroll Specialist	1.00	1.00	2.00
Administrative Analyst	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00
Aquatics Supervisor	1.00	2.00	2.00
Capital Improvement Project Manager	1.00	1.00	0.00
Community Center Supervisor	13.00	13.00	14.00
Construction Superintendent	1.00	0.00	1.00
CRF General Services Workers	0.00	0.00	0.00
Department Data Management Specialist	1.00	1.00	1.00
Electrician	1.00	1.00	1.00
Equipment Operator	24.00	21.00	18.00
Events & Programming Cordinator	2.00	1.00	2.00
Facilities Maintenance Chief	1.00	1.00	1.00
Facilities Maintenance Worker	2.00	3.00	3.00
Fleet Service Worker	1.00	1.00	0.00
General Service Worker	40.00	44.00	48.00
General Services Lead Worker	3.00	2.00	3.00
Graduate Intern	0.10	0.10	0.10
Groundskeeper	75.00	85.00	85.00
Groundskeeping Equipment Technician	1.00	1.00	2.00
Head Lifeguard	8.25	8.25	7.50
Human Resources Analyst	2.00	2.00	2.00
Human Resources Specialist	2.00	3.00	2.00
Irrigation Technician	20.00	22.00	22.00
Lead Maintenance Mechanic	3.00	3.00	3.00
Lifeguard	73.63	73.63	70.05
Maintenance Mechanic	7.00	8.00	8.00
Marketing & Customer Relations	1.00	0.00	0.00
Materials Specialist	1.00	1.00	1.00
Materials Supervisor	1.00	1.00	1.00
Ombudsperson	0.00	0.00	1.00
Open Space, Trails and Parks Coordinator	1.00	1.00	1.00
Operations Assistant	0.00	4.00	5.00
Park Area Supervisor	8.00	9.00	9.00
Parks Operations Superintendent	2.00	2.00	2.00
Park Project Review Coordinator	2.00	2.00	3.00
Park User Representative	2.00	2.00	2.00

Parks and Recreation
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Parks & Recreation Assistant Director	2.00	3.00	3.00
Parks Planning & Development Manager	1.00	1.00	1.00
Pool Attendant	26.20	23.00	25.70
Pool Manager	13.99	13.99	15.18
Project Compliance Specialist	1.00	0.00	0.00
Quality Assurance Manager	0.00	1.00	1.00
Recreation & Sports Coordinator	11.00	11.00	11.00
Recreation Leader	64.25	61.50	66.25
Recreation Manager	1.00	1.00	0.00
Recreation Program Manager	4.00	3.00	4.00
Recreation Program Supervisor	22.00	21.00	21.00
Recreation Specialist	46.00	46.00	47.00
Research Assistant	1.00	2.00	2.00
Senior Accountant	1.00	1.00	1.00
Senior Accounting / Payroll Specialist	1.00	1.00	2.00
Senior Office Assistant	2.00	3.00	3.00
Senior Planner	1.00	1.00	0.00
Senior Project Accountant	0.00	0.00	1.00
Senior Secretary	1.00	1.00	1.00
Sports Site Specialist	6.00	6.00	6.00
Swim Instructor	1.25	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	0.00	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	20.45	19.75
Grand Total	544.69	555.87	567.48

Zoo
Mission Statement

Celebrate the value of animals and natural resources and to create opportunities for guests to rediscover their connection to nature.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	3,651,579	3,302,530	3,552,153	4,584,049	5,165,960	581,911	13%
EMPLOYEE BENEFITS	1,581,222	1,480,626	1,488,130	1,763,014	1,917,714	154,701	9%
PROFESSIONAL SERVICES	25,169	3,652	37,543	83,282	83,282	-	-
OUTSIDE CONTRACTS	465,515	505,625	560,608	877,678	1,092,473	214,795	24%
INTERFUND SERVICES	39,730	13,511	16,193	36,525	36,525	-	-
OPERATING LEASES	4,611	3,389	4,177	7,120	7,180	60	1%
FUEL AND LUBRICANTS	8,279	6,219	8,520	12,100	12,100	-	-
MATERIALS AND SUPPLIES	546,310	577,381	702,254	975,166	1,117,813	142,645	15%
MAINTENANCE AND REPAIRS	65,036	62,009	69,179	152,195	177,695	25,500	17%
MINOR EQUIPMENT AND FURNITURE	22,396	9,971	19,961	125,195	113,195	(12,000)	-10%
COMMUNICATIONS	17,352	31,041	10,370	62,255	62,955	700	1%
TRAVEL	22,134	3,606	13,587	105,680	110,680	5,000	5%
OTHER OPERATING EXPENDITURES	47,454	44,982	48,865	68,661	94,661	26,000	38%
OTHER NON-OPERATING EXPENDITURES	11,337	16,851	28,332	25,000	25,000	-	-
OPERATING TRANSFERS OUT	750,000	600,000	250,000	-	120,700	120,700	-
CAPITAL OUTLAY	171,260	-	53,982	83,800	26,800	(57,000)	-68%
Total Expenditures	7,429,384	6,661,394	6,863,854	8,961,722	10,164,733	1,203,011	13%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	5,453,943	5,139,698	5,149,634	6,183,863	7,204,374	1,020,511	17%
SPECIAL REVENUE	1,975,440	1,521,696	1,714,220	2,777,859	2,960,359	182,500	7%
Total Funds	7,429,384	6,661,394	6,863,854	8,961,722	10,164,733	1,203,011	13%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	123.50	121.50	124.50	144.50	147.50	3.00	2%
NON GENERAL FUND	23.00	13.50	10.00	4.00	-	(4.00)	-100%
Total Authorized	146.50	135.00	134.50	148.50	147.50	(1.00)	-1%

ZOO - GENERAL FUND

EXPENDITURES BY CATEGORY	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
SALARIES AND WAGES	3,300,032	3,155,251	3,473,982	4,450,669	5,165,960	715,291	16%
EMPLOYEE BENEFITS	1,403,911	1,384,447	1,425,653	1,733,194	1,917,714	184,520	11%
OPERATING TRANSFERS OUT	750,000	600,000	250,000	-	120,700	120,700	-
TOTAL EXPENDITURES	5,453,943	5,139,698	5,149,634	6,183,863	7,204,374	1,020,511	17%

ZOO - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,228,811	3,086,983	3,332,426	4,389,189	5,060,719	671,530	15%
501002 OVERTIME - CIVILIAN	45,985	31,473	76,902	17,500	60,000	42,500	243%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(273)	22,644	43,863	-	-	-	-
501008 INCENTIVE PAY	900	1,450	7,650	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	40	14	64	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	24,569	12,687	13,076	43,980	45,241	1,261	3%
TOTAL SALARIES AND WAGES	3,300,032	3,155,251	3,473,982	4,450,669	5,165,960	715,291	16%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	255,383	240,780	144,476	169,668	192,760	23,092	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	3,925	3,709	4,008	4,441	5,156	715	16%
501108 POS CITY - EMPLOYER CONTRIB	436,003	461,577	538,347	576,007	580,466	4,459	1%
501114 LIFE INSURANCE - CIVILIAN	10,279	10,021	10,326	13,083	13,279	196	1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,212	4,212	4,200	5,040	840	20%
501124 CITY PENSION PLAN CONTRIBUTION	450,464	434,843	470,044	625,319	725,817	100,498	16%
501129 FICA CITY MATCH - CIVILIAN	197,456	185,754	206,009	275,941	320,290	44,348	16%
501130 FICA MED- CITY MATCH-CIVILIAN	46,179	43,551	48,231	64,535	74,906	10,372	16%
TOTAL EMPLOYEE BENEFITS	1,403,911	1,384,447	1,425,653	1,733,194	1,917,714	184,520	11%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	750,000	600,000	250,000	-	120,700	120,700	-
TOTAL OPERATING TRANSFERS OUT	750,000	600,000	250,000	-	120,700	120,700	-
TOTAL EXPENDITURES	5,453,943	5,139,698	5,149,634	6,183,863	7,204,374	1,020,511	17%

ZOO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	949,157	1,695,392	2,623,317	2,107,130	2,594,659	487,529	23%
INTEREST	12,393	1,967	12,361	-	-	-	-
RENTS AND OTHER	44,690	18,938	233,982	5,000	13,000	8,000	160%
OTHER SOURCES (USES)	120	(313)	(78,914)	-	-	-	-
OPERATING TRANSFERS IN	1,133,763	600,000	250,000	665,729	352,700	(313,029)	-47%
TOTAL REVENUES	2,140,123	2,315,984	3,040,746	2,777,859	2,960,359	182,500	7%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	351,547	147,279	78,171	133,380	-	(133,380)	-100%
EMPLOYEE BENEFITS	177,311	96,181	62,477	29,820	-	(29,820)	-100%
PROFESSIONAL SERVICES	25,169	3,652	37,543	83,282	83,282	-	-
OUTSIDE CONTRACTS	465,515	505,625	560,608	877,678	1,092,473	214,795	24%
INTERFUND SERVICES	39,730	13,511	16,193	36,525	36,525	-	-
OPERATING LEASES	4,611	3,389	4,177	7,120	7,180	60	1%
FUEL AND LUBRICANTS	8,279	6,219	8,520	12,100	12,100	-	-
MATERIALS AND SUPPLIES	546,310	577,381	702,254	975,168	1,117,813	142,645	15%
MAINTENANCE AND REPAIRS	65,036	62,009	69,179	152,195	177,695	25,500	17%
MINOR EQUIPMENT AND FURNITURE	22,396	9,971	19,961	125,195	113,195	(12,000)	-10%
COMMUNICATIONS	17,352	31,041	10,370	62,255	62,955	700	1%
TRAVEL	22,134	3,606	13,587	105,680	110,680	5,000	5%
OTHER OPERATING EXPENDITURES	47,454	44,982	48,865	68,661	94,661	26,000	38%
OTHER NON-OPERATING EXPENDITURES	11,337	16,851	28,332	25,000	25,000	-	-
CAPITAL OUTLAY	171,260	-	53,982	83,800	26,800	(57,000)	-68%
TOTAL EXPENDITURES	1,975,440	1,521,696	1,714,220	2,777,859	2,960,359	182,500	7%

ZOO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	2,347	3,019	7,216	-	-	-	-
440010 ZOO ADMISSION REVENUE	798,709	1,579,847	2,242,099	1,580,130	2,269,591	689,461	44%
443010 EVENT FEES	-	-	6,495	20,000	10,000	(10,000)	-50%
443020 INSTRUCTIONAL FEES	5,841	984	3,647	10,000	4,000	(6,000)	-60%
443030 MEMBERSHIP FEES	-	-	-	325,000	-	(325,000)	-100%
443060 SALES TO THE PUBLIC	142,261	111,543	363,861	172,000	311,068	139,068	81%
TOTAL CHARGES FOR SERVICES	949,157	1,695,392	2,623,317	2,107,130	2,594,659	487,529	23%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	12,393	1,967	12,361	-	-	-	-
TOTAL INTEREST	12,393	1,967	12,361	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	22,750	138	222,075	-	5,000	5,000	-
450650 MISC NON-OPERATING REVENUES	21,940	18,800	11,907	5,000	8,000	3,000	60%
TOTAL RENTS AND OTHER	44,690	18,938	233,982	5,000	13,000	8,000	160%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	120	(313)	(78,914)	-	-	-	-
TOTAL OTHER SOURCES (USES)	120	(313)	(78,914)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,133,763	600,000	250,000	-	120,700	120,700	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	665,729	232,000	(433,729)	-65%
TOTAL OPERATING TRANSFERS IN	1,133,763	600,000	250,000	665,729	352,700	(313,029)	-47%
TOTAL REVENUES	2,140,123	2,315,984	3,040,746	2,777,859	2,960,359	182,500	7%

ZOO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	356,159	146,967	77,001	133,380	-	(133,380)	-100%
501002 OVERTIME - CIVILIAN	1,021	146	408	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(9,849)	166	712	-	-	-	-
501008 INCENTIVE PAY	50	-	50	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	0	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	4,167	-	-	-	-	-	-
TOTAL SALARIES AND WAGES	351,547	147,279	78,171	133,380	-	(133,380)	-100%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	42,065	22,605	7,939	387	-	(387)	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	580	254	234	133	-	(133)	-100%
501108 POS CITY - EMPLOYER CONTRIB	57,733	41,234	37,036	-	-	-	-
501114 LIFE INSURANCE - CIVILIAN	1,691	756	713	356	-	(356)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	48,957	20,627	10,863	18,740	-	(18,740)	-100%
501129 FICA CITY MATCH - CIVILIAN	21,303	8,676	4,613	8,270	-	(8,270)	-100%
501130 FICA MED- CITY MATCH-CIVILIAN	4,982	2,029	1,079	1,934	-	(1,934)	-100%
TOTAL EMPLOYEE BENEFITS	177,311	96,181	62,477	29,820	-	(29,820)	-100%
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	67	-	3,646	14,407	14,407	-	-
521170 PROMOTIONAL SERVICES	25,102	3,652	33,898	68,875	68,875	-	-
TOTAL PROFESSIONAL SERVICES	25,169	3,652	37,543	83,282	83,282	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	20,617	18,140	21,479	225,687	210,687	(15,000)	-7%
522040 ENVIRONMENTAL CONTRACTS	-	-	3,500	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	590	251	222	700	700	-	-
522090 PRINTING SERVICES CONTRACTS	895	2,391	2,204	3,433	3,433	-	-
522120 SECURITY CONTRACTS	249,561	339,814	359,555	365,232	565,027	199,795	55%
522130 TEMP EMPLOYEE SVCS CONTRACTS	14,797	-	13,895	5,400	5,400	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	48	-	15,000	15,000	-	-
522150 OUTSIDE CONTRACTS - NOC	122,290	91,669	98,138	149,872	179,872	30,000	20%
522200 PEST CONTROL CONTRACTS	7,918	11,698	10,986	11,700	11,700	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	39,740	34,924	35,024	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	7,035	3,024	9,424	12,000	12,000	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,073	157	1,810	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	3,250	750	4,750	4,750	-	-
522300 VETERINARIAN	-	260	3,621	6,200	6,200	-	-
TOTAL OUTSIDE CONTRACTS	465,515	505,625	560,608	877,678	1,092,473	214,795	24%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	39,375	13,511	16,193	36,500	36,500	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	355	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	39,730	13,511	16,193	36,525	36,525	-	-

ZOO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	4,611	3,389	4,177	7,120	7,180	60	1%
TOTAL OPERATING LEASES	4,611	3,389	4,177	7,120	7,180	60	1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	7,604	6,172	8,227	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	-	47	36	500	500	-	-
530050 DIESEL	675	-	-	-	-	-	-
530070 PROPANE	-	-	258	300	300	-	-
TOTAL FUEL AND LUBRICANTS	8,279	6,219	8,520	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	6,442	4,273	6,220	12,721	12,721	-	-
531010 EQUIPMENT PURCHASE UNDER 500	970	1,950	3,450	29,346	23,346	(6,000)	-20%
531030 PUBLICATIONS & SUBSCRIPTIONS	447	705	498	2,500	2,705	205	8%
531040 SUPPLIES COMPUTER EQUIPMENT	-	1,013	509	4,200	4,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	667	43	250	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	353	2,175	2,177	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	329,681	305,378	360,743	488,215	553,215	65,000	13%
531110 CLEANING SUPPLIES	32,841	36,566	56,061	63,800	63,800	-	-
531120 CLINICAL MEDICAL SUPPLIES	52,539	59,212	49,991	62,512	117,512	55,000	88%
531130 LAND MAINTENANCE SUPPLIES	9,039	7,237	5,410	20,000	20,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	8,538	1,520	1,627	8,000	11,000	3,000	38%
531150 FOOD AND BEVERAGES SUPPLIES	90	174	-	400	400	-	-
531160 RECREATIONAL SUPPLIES	9,194	8,395	11,836	48,193	48,193	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	6,396	2,831	5,511	12,350	13,350	1,000	8%
531180 VEHICLE MAINTENANCE SUPPLIES	214	435	-	4,300	4,300	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,496	6,789	267	16,780	17,380	600	4%
531210 INVENTORY PURCH-MAT & SUPPLIES	6,241	6,020	6,175	17,900	17,900	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	27,098	36,886	35,814	31,500	31,500	-	-
531230 SAFETY GEAR	14,983	14,836	14,796	34,210	33,550	(660)	-2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	4,531	7,972	6,090	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	34,550	72,971	130,879	83,246	107,746	24,500	29%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	3,950	5,500	5,500	-	-
TOTAL MATERIALS AND SUPPLIES	546,310	577,381	702,254	975,168	1,117,813	142,645	15%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	10,483	241	2,387	9,000	9,500	500	6%
532020 LAND LANDSCAPING - MAINT & REP	5,516	6,962	7,700	24,350	29,350	5,000	21%
532030 PUBLIC ACCESSES-MAINT & REP	-	289	-	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	8,447	8,909	9,566	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,437	2,413	1,738	3,700	3,700	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	4,867	7,134	13,266	23,500	31,500	8,000	34%
532160 ELEVATORS - ESCALATORS	2,950	2,700	2,502	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	7,700	14,042	15,845	24,600	24,600	-	-

ZOO - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
532180 PLUMBING SUPPLIES & REPAIR	20,874	18,778	16,175	31,695	43,695	12,000	38%
532210 SWIMMING POOLS	1,763	540	-	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	65,036	62,009	69,179	152,195	177,695	25,500	17%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533010 FURNITURE 500 - 4 999 99	-	-	-	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	6,774	674	1,013	78,500	66,500	(12,000)	-15%
533030 OTHER EQUIPMENT 500-4 999 99	12,048	6,530	12,831	18,310	18,310	-	-
533040 FURNITURE & EQUIP LESS 500	3,574	2,768	6,117	11,986	11,986	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	22,396	9,971	19,961	125,195	113,195	(12,000)	-10%
COMMUNICATIONS							
540030 POSTAGE	155	-	-	-	100	100	-
540040 SHIPPING	17,197	31,041	10,370	62,255	62,855	600	1%
TOTAL COMMUNICATIONS	17,352	31,041	10,370	62,255	62,955	700	1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	22,088	3,585	13,570	105,180	110,180	5,000	5%
542030 MILEAGE ALLOWANCES	47	21	17	500	500	-	-
TOTAL TRAVEL	22,134	3,606	13,587	105,680	110,680	5,000	5%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	40	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	8,001	7,729	7,335	23,091	23,091	-	-
544140 PROFESSIONAL LICENSES & MEMBER	39,453	37,253	41,491	45,570	71,570	26,000	57%
TOTAL OTHER OPERATING EXPENDITURES	47,454	44,982	48,865	68,661	94,661	26,000	38%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	11,334	16,878	27,795	25,000	25,000	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	3	(28)	0	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	537	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	11,337	16,851	28,332	25,000	25,000	-	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	70,495	-	-	45,000	-	(45,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	11,965	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	12,000	-	(12,000)	-100%
580130 ANIMALS	-	-	-	26,800	26,800	-	-
580290 HEAVY EQUIPMENT	100,765	-	42,017	-	-	-	-
TOTAL CAPITAL OUTLAY	171,260	-	53,982	83,800	26,800	(57,000)	-68%
TOTAL EXPENDITURES	1,975,440	1,521,696	1,714,220	2,777,859	2,960,359	182,500	7%

ZOO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	949,157	1,695,392	2,623,317	2,107,130	2,594,659	487,529	23%
INTEREST	12,393	1,967	12,361	-	-	-	-
RENTS AND OTHER	44,690	18,938	233,982	5,000	13,000	8,000	160%
OTHER SOURCES (USES)	120	(313)	(78,914)	-	-	-	-
OPERATING TRANSFERS IN	1,133,763	600,000	250,000	665,729	352,700	(313,029)	-47%
TOTAL REVENUES	2,140,123	2,315,984	3,040,746	2,777,859	2,960,359	182,500	7%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,651,579	3,302,530	3,552,153	4,584,049	5,165,960	581,911	13%
EMPLOYEE BENEFITS	1,581,222	1,480,628	1,488,130	1,763,014	1,917,714	154,700	9%
PROFESSIONAL SERVICES	25,169	3,652	37,543	83,282	83,282	-	-
OUTSIDE CONTRACTS	465,515	505,625	560,608	877,678	1,092,473	214,795	24%
INTERFUND SERVICES	39,730	13,511	16,193	36,525	36,525	-	-
OPERATING LEASES	4,611	3,389	4,177	7,120	7,180	60	1%
FUEL AND LUBRICANTS	8,279	6,219	8,520	12,100	12,100	-	-
MATERIALS AND SUPPLIES	546,310	577,381	702,254	975,168	1,117,813	142,645	15%
MAINTENANCE AND REPAIRS	65,036	62,009	69,179	152,195	177,695	25,500	17%
MINOR EQUIPMENT AND FURNITURE	22,396	9,971	19,961	125,195	113,195	(12,000)	-10%
COMMUNICATIONS	17,352	31,041	10,370	62,255	62,955	700	1%
TRAVEL	22,134	3,606	13,587	105,680	110,680	5,000	5%
OTHER OPERATING EXPENDITURES	47,454	44,982	48,865	68,661	94,661	26,000	38%
OTHER NON-OPERATING EXPENDITURES	11,337	16,851	28,332	25,000	25,000	-	-
OPERATING TRANSFERS OUT	750,000	600,000	250,000	-	120,700	120,700	-
CAPITAL OUTLAY	171,260	-	53,982	83,800	26,800	(57,000)	-68%
TOTAL EXPENDITURES	7,429,384	6,661,394	6,863,854	8,961,722	10,164,733	1,203,011	13%

ZOO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	2,347	3,019	7,216	-	-	-	-
440010 ZOO ADMISSION REVENUE	798,709	1,579,847	2,242,099	1,580,130	2,269,591	689,461	44%
443010 EVENT FEES	-	-	6,495	20,000	10,000	(10,000)	-50%
443020 INSTRUCTIONAL FEES	5,841	984	3,647	10,000	4,000	(6,000)	-60%
443030 MEMBERSHIP FEES	-	-	-	325,000	-	(325,000)	-100%
443060 SALES TO THE PUBLIC	142,261	111,543	363,861	172,000	311,068	139,068	81%
TOTAL CHARGES FOR SERVICES	949,157	1,695,392	2,623,317	2,107,130	2,594,659	487,529	23%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	12,393	1,967	12,361	-	-	-	-
TOTAL INTEREST	12,393	1,967	12,361	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	22,750	138	222,075	-	5,000	5,000	-
450650 MISC NON-OPERATING REVENUES	21,940	18,800	11,907	5,000	8,000	3,000	60%
TOTAL RENTS AND OTHER	44,690	18,938	233,982	5,000	13,000	8,000	160%
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	120	(313)	(78,914)	-	-	-	-
TOTAL OTHER SOURCES (USES)	120	(313)	(78,914)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,133,763	600,000	250,000	-	120,700	120,700	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	665,729	232,000	(433,729)	-65%
TOTAL OPERATING TRANSFERS IN	1,133,763	600,000	250,000	665,729	352,700	(313,029)	-47%
TOTAL REVENUES	2,140,123	2,315,984	3,040,746	2,777,859	2,960,359	182,500	7%

ZOO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	3,584,970	3,233,950	3,409,427	4,522,569	5,060,719	538,150	12%
501002 OVERTIME - CIVILIAN	47,006	31,619	77,310	17,500	60,000	42,500	243%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(10,122)	22,810	44,575	-	-	-	-
501008 INCENTIVE PAY	950	1,450	7,700	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	40	14	64	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	28,736	12,687	13,076	43,980	45,241	1,261	3%
TOTAL SALARIES AND WAGES	3,651,579	3,302,530	3,552,153	4,584,049	5,165,960	581,911	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	297,448	263,385	152,416	170,055	192,760	22,705	13%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,505	3,963	4,242	4,574	5,156	582	13%
501108 POS CITY - EMPLOYER CONTRIB	493,735	502,811	575,382	576,007	580,466	4,459	1%
501114 LIFE INSURANCE - CIVILIAN	11,970	10,778	11,039	13,439	13,279	(160)	-1%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,212	4,212	4,200	5,040	840	20%
501124 CITY PENSION PLAN CONTRIBUTION	499,421	455,470	480,907	644,059	725,817	81,758	13%
501129 FICA CITY MATCH - CIVILIAN	218,759	194,429	210,623	284,211	320,290	36,078	13%
501130 FICA MED- CITY MATCH-CIVILIAN	51,161	45,580	49,310	66,469	74,906	8,438	13%
TOTAL EMPLOYEE BENEFITS	1,581,222	1,480,628	1,488,130	1,763,014	1,917,714	154,700	9%
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	67	-	3,646	14,407	14,407	-	-
521170 PROMOTIONAL SERVICES	25,102	3,652	33,898	68,875	68,875	-	-
TOTAL PROFESSIONAL SERVICES	25,169	3,652	37,543	83,282	83,282	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	20,617	18,140	21,479	225,687	210,687	(15,000)	-7%
522040 ENVIRONMENTAL CONTRACTS	-	-	3,500	13,004	13,004	-	-
522050 LEGAL NOTICES CONTRACTS	590	251	222	700	700	-	-
522090 PRINTING SERVICES CONTRACTS	895	2,391	2,204	3,433	3,433	-	-
522120 SECURITY CONTRACTS	249,561	339,814	359,555	365,232	565,027	199,795	55%
522130 TEMP EMPLOYEE SVCS CONTRACTS	14,797	-	13,895	5,400	5,400	-	-
522140 TRAINING INSTRUCTION CONTRACTS	-	48	-	15,000	15,000	-	-
522150 OUTSIDE CONTRACTS - NOC	122,290	91,669	98,138	149,872	179,872	30,000	20%
522200 PEST CONTROL CONTRACTS	7,918	11,698	10,986	11,700	11,700	-	-
522220 LINEN AND INDUSTRIAL CONTRACTS	39,740	34,924	35,024	59,000	59,000	-	-
522250 PUB SAFETY EQUIP MAINT CONTRAC	7,035	3,024	9,424	12,000	12,000	-	-
522280 VEH HEAVY EQUIP OFF RD MAINT C	2,073	157	1,810	5,700	5,700	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	3,250	750	4,750	4,750	-	-
522300 VETERINARIAN	-	260	3,621	6,200	6,200	-	-
TOTAL OUTSIDE CONTRACTS	465,515	505,625	560,608	877,678	1,092,473	214,795	24%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	39,375	13,511	16,193	36,500	36,500	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	355	-	-	-	-	-	-
523040 MAIL ROOM CHARGES	-	-	-	25	25	-	-
TOTAL INTERFUND SERVICES	39,730	13,511	16,193	36,525	36,525	-	-

ZOO - ALL FUNDS

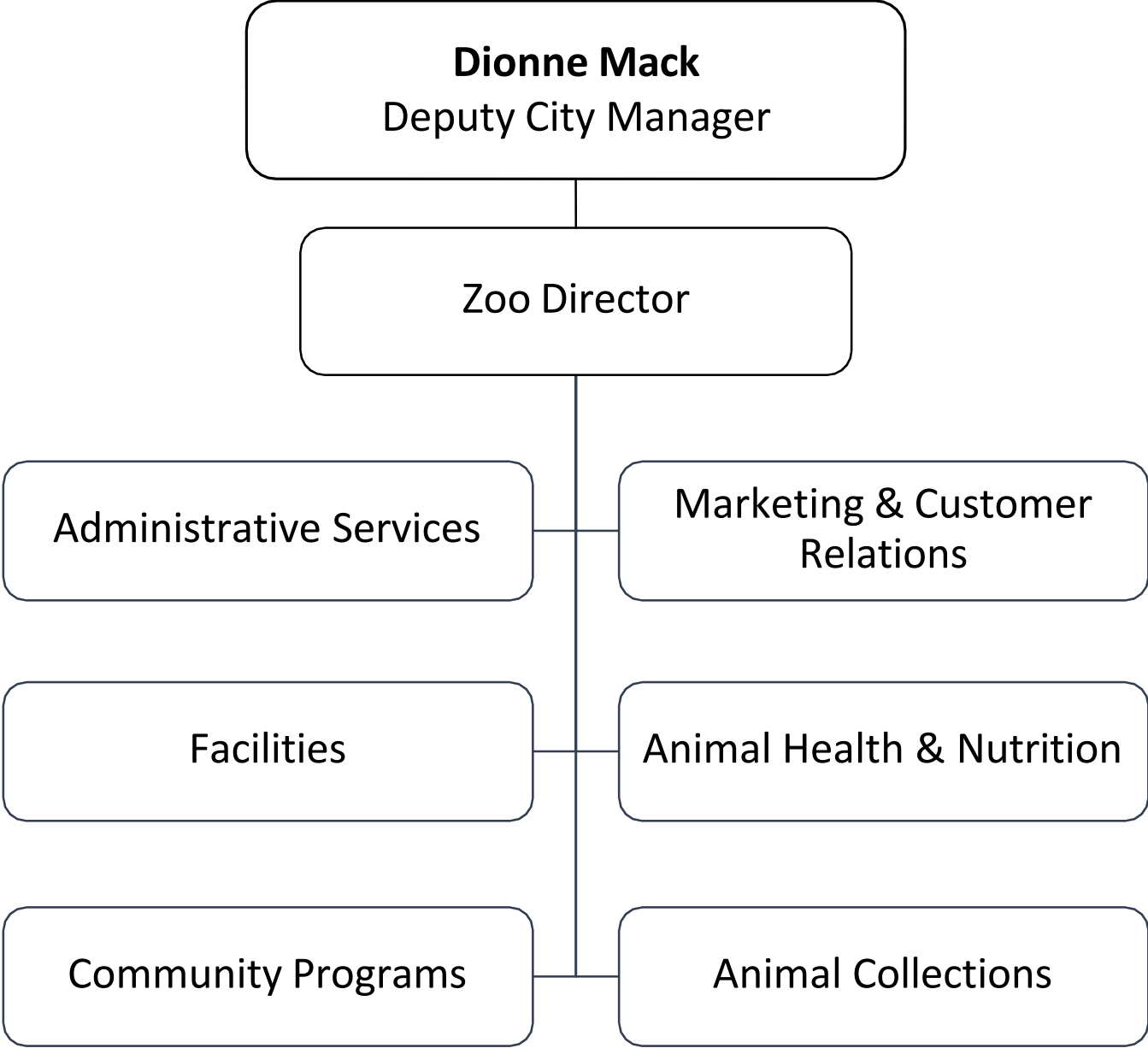
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING LEASES							
524130 COPIER CONTRACT SERVICES	4,611	3,389	4,177	7,120	7,180	60	1%
TOTAL OPERATING LEASES	4,611	3,389	4,177	7,120	7,180	60	1%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	7,604	6,172	8,227	11,300	11,300	-	-
530040 LUBRICANTS ANTIFREEZE	-	47	36	500	500	-	-
530050 DIESEL	675	-	-	-	-	-	-
530070 PROPANE	-	-	258	300	300	-	-
TOTAL FUEL AND LUBRICANTS	8,279	6,219	8,520	12,100	12,100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	6,442	4,273	6,220	12,721	12,721	-	-
531010 EQUIPMENT PURCHASE UNDER 500	970	1,950	3,450	29,346	23,346	(6,000)	-20%
531030 PUBLICATIONS & SUBSCRIPTIONS	447	705	498	2,500	2,705	205	8%
531040 SUPPLIES COMPUTER EQUIPMENT	-	1,013	509	4,200	4,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	-	-	400	400	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	667	43	250	1,050	1,050	-	-
531080 TRAINING MATERIALS	-	-	-	2,000	2,000	-	-
531090 AMMUNITION SUPPLIES	353	2,175	2,177	7,500	7,500	-	-
531100 ANIMALS & ANIMAL SUPPLIES	329,681	305,378	360,743	488,215	553,215	65,000	13%
531110 CLEANING SUPPLIES	32,841	36,566	56,061	63,800	63,800	-	-
531120 CLINICAL MEDICAL SUPPLIES	52,539	59,212	49,991	62,512	117,512	55,000	88%
531130 LAND MAINTENANCE SUPPLIES	9,039	7,237	5,410	20,000	20,000	-	-
531140 BUILDING MAINTENANCE SUPPLIES	8,538	1,520	1,627	8,000	11,000	3,000	38%
531150 FOOD AND BEVERAGES SUPPLIES	90	174	-	400	400	-	-
531160 RECREATIONAL SUPPLIES	9,194	8,395	11,836	48,193	48,193	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	6,396	2,831	5,511	12,350	13,350	1,000	8%
531180 VEHICLE MAINTENANCE SUPPLIES	214	435	-	4,300	4,300	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,496	6,789	267	16,780	17,380	600	4%
531210 INVENTORY PURCH-MAT & SUPPLIES	6,241	6,020	6,175	17,900	17,900	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	27,098	36,886	35,814	31,500	31,500	-	-
531230 SAFETY GEAR	14,983	14,836	14,796	34,210	33,550	(660)	-2%
531250 EQUIP OUTSIDE REPAIRS SVCS NOC	4,531	7,972	6,090	18,545	18,545	-	-
531260 CHEMICAL SUPPLIES	34,550	72,971	130,879	83,246	107,746	24,500	29%
531320 OTHER EQUIPMENT 1000 -4999 99	-	-	3,950	5,500	5,500	-	-
TOTAL MATERIALS AND SUPPLIES	546,310	577,381	702,254	975,168	1,117,813	142,645	15%
MAINTENANCE AND REPAIRS							
532000 BUILDINGS FACILITIES MAINT REP	10,483	241	2,387	9,000	9,500	500	6%
532020 LAND LANDSCAPING - MAINT & REP	5,516	6,962	7,700	24,350	29,350	5,000	21%
532030 PUBLIC ACCESSES-MAINT & REP	-	289	-	7,000	7,000	-	-
532040 VEHICLES - MAINT & REPAIRS	8,447	8,909	9,566	19,750	19,750	-	-
532060 OFFICE EQUIPMENT-MAINT & REP	2,437	2,413	1,738	3,700	3,700	-	-
532080 PUBLIC SAFETY EQUIP-MAINT REP	-	-	-	1,100	1,100	-	-
532150 ELECTRICAL SUPPLIES - REPAIR	4,867	7,134	13,266	23,500	31,500	8,000	34%
532160 ELEVATORS - ESCALATORS	2,950	2,700	2,502	3,000	3,000	-	-
532170 HVAC- SUPPLIES & REPAIR	7,700	14,042	15,845	24,600	24,600	-	-

ZOO - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
532180 PLUMBING SUPPLIES & REPAIR	20,874	18,778	16,175	31,695	43,695	12,000	38%
532210 SWIMMING POOLS	1,763	540	-	4,500	4,500	-	-
TOTAL MAINTENANCE AND REPAIRS	65,036	62,009	69,179	152,195	177,695	25,500	17%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	-	10,499	10,499	-	-
533010 FURNITURE 500 - 4 999 99	-	-	-	5,900	5,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	6,774	674	1,013	78,500	66,500	(12,000)	-15%
533030 OTHER EQUIPMENT 500-4 999 99	12,048	6,530	12,831	18,310	18,310	-	-
533040 FURNITURE & EQUIP LESS 500	3,574	2,768	6,117	11,986	11,986	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	22,396	9,971	19,961	125,195	113,195	(12,000)	-10%
COMMUNICATIONS							
540030 POSTAGE	155	-	-	-	100	100	-
540040 SHIPPING	17,197	31,041	10,370	62,255	62,855	600	1%
TOTAL COMMUNICATIONS	17,352	31,041	10,370	62,255	62,955	700	1%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	22,088	3,585	13,570	105,180	110,180	5,000	5%
542030 MILEAGE ALLOWANCES	47	21	17	500	500	-	-
TOTAL TRAVEL	22,134	3,606	13,587	105,680	110,680	5,000	5%
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	-	-	40	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	8,001	7,729	7,335	23,091	23,091	-	-
544140 PROFESSIONAL LICENSES & MEMBER	39,453	37,253	41,491	45,570	71,570	26,000	57%
TOTAL OTHER OPERATING EXPENDITURES	47,454	44,982	48,865	68,661	94,661	26,000	38%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	11,334	16,878	27,795	25,000	25,000	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	3	(28)	0	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	537	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	11,337	16,851	28,332	25,000	25,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	750,000	600,000	250,000	-	120,700	120,700	-
TOTAL OPERATING TRANSFERS OUT	750,000	600,000	250,000	-	120,700	120,700	-
CAPITAL OUTLAY							
580060 CARS VANS LT TRKS MOTORCYCLE	70,495	-	-	45,000	-	(45,000)	-100%
580090 FURNITURE FIXTURES & EQUIPMENT	-	-	11,965	-	-	-	-
580120 MEDICAL SCIENTIFIC EQUIPMENT	-	-	-	12,000	-	(12,000)	-100%
580130 ANIMALS	-	-	-	26,800	26,800	-	-
580290 HEAVY EQUIPMENT	100,765	-	42,017	-	-	-	-
TOTAL CAPITAL OUTLAY	171,260	-	53,982	83,800	26,800	(57,000)	-68%
TOTAL EXPENDITURES	7,429,384	6,661,394	6,863,854	8,961,722	10,164,733	1,203,011	13%

Zoo

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	144.50	147.50	3.00
Non-General Fund	4.00	0.00	(4.00)
Total Authorized	148.50	147.50	(1.00)

Zoo
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accountant	1.00	1.00	1.00
Accounting/Payroll Clerk	1.00	1.00	0.00
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
Aquatic Life Support Tech	0.00	0.00	2.00
Aquatics Systems Manager	2.00	2.00	0.00
Audio Visual Technician	1.00	1.00	1.00
Budget & Services Coordinator	1.00	1.00	0.00
Busi Sysys Analyst	0.00	0.00	1.00
Business & Financial Manager	0.00	0.00	1.00
Capital Improvements Program Asst	0.00	0.00	0.00
Cashier	5.50	3.00	0.00
Chief Construction Inspector	0.00	0.00	0.00
Chief Veterinarian	1.00	1.00	1.00
Customer Relations Clerk	0.00	8.50	8.50
Cust. Relations & Billing Supervisor	1.00	1.00	1.00
Departmental Data Management S	1.00	1.00	0.00
Electrician	1.00	1.00	1.00
Facilities Maintenance Superintendent	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00
Facilities Maintenance Worker	4.00	4.00	4.00
General Services Supervisor	0.00	0.00	1.00
General Service Worker	8.00	8.00	7.00
Graphics Technician	1.00	1.00	1.00
Groundskeeper	5.00	6.00	6.00
Guest Experience Associate	0.00	1.00	1.00
Maintenance Mechanic	1.00	1.00	1.00
Marketing & Cust Rel Coord	1.00	1.00	1.00
Materials Specialist	1.00	0.00	0.00
Materials Supervisor	1.00	1.00	1.00
Membership Coordinator	0.00	1.00	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 Accountant	0.00	0.00	1.00
Senior Accounting/Payroll Spec	0.00	0.00	1.00
Senior Safety Specialist	1.00	1.00	1.00
Senior Zoo Keeper	6.00	8.00	8.00

Zoo
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Stores Clerk	1.00	1.00	1.00
Theater Guest Experience Assoc	1.00	0.00	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	1.00	1.00
Zoo Animal Curator	1.00	1.00	1.00
Zoo Area Supervisor	5.00	5.00	6.00
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	2.00	2.00	2.00
Zoo Events Coordinator	1.00	0.00	0.00
Zoo Exhibit Technician	2.00	2.00	2.00
Zoo Garden Supervisor	1.00	1.00	0.00
Zoo Horticulture Supervisor	0.00	0.00	1.00
Zoo Keeper	42.00	46.00	46.00
Zoo Marketing Specialist	0.00	1.00	1.00
Zoo Medical Center Secretary	1.00	1.00	1.00
Zoo Registrar	1.00	1.00	1.00
Grand Total	134.50	148.50	147.50



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, Internal Audit, Mayor and Council, Non-
Departmental, Office of the Comptroller, Purchasing
and Strategic Sourcing, Tax Office

High Performing Government

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	20,080,953	20,538,841	22,757,207	22,989,916	25,266,478	2,276,562	10%
EMPLOYEE BENEFITS	9,832,951	11,537,985	12,427,773	13,277,516	15,018,289	1,740,772	13%
PROFESSIONAL SERVICES	67,897,765	69,633,187	78,407,283	74,877,585	78,363,963	3,486,378	5%
OUTSIDE CONTRACTS	15,610,325	20,847,802	23,396,182	20,908,504	22,775,118	1,866,613	9%
INTERFUND SERVICES	203,128	236,240	224,696	259,519	272,969	13,450	5%
OPERATING LEASES	390,712	345,461	75,345	455,526	465,661	10,135	2%
FUEL AND LUBRICANTS	13,765	15,475	16,195	46,000	64,000	18,000	39%
MATERIALS AND SUPPLIES	657,849	2,524,799	462,871	928,560	956,496	27,936	3%
MAINTENANCE AND REPAIRS			19,500				-
MINOR EQUIPMENT AND FURNITURE	648,300	737,984	138,915	345,006	393,506	48,500	14%
COMMUNICATIONS	1,696,132	1,828,748	2,001,905	1,878,378	1,884,649	6,271	-
TRAVEL	90,118	15,246	59,127	137,025	137,025		-
OTHER OPERATING EXPENDITURES	7,662,942	5,307,024	5,965,029	8,142,068	6,821,916	(1,320,152)	-16%
COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,686	2,749,688		-
INTEREST EXPENSE	58,565,069	66,946,332	64,028,165	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES	770,550	661,705	1,988,703	1,400,000	1,400,100	100	-
OPERATING TRANSFERS OUT	108,256,213	103,522,145	59,275,413	19,318,500	23,875,668	4,557,167	24%
CAPITAL OUTLAY	1,164,352	257,907	15,556,452	147,094	147,094		-
Total Expenditures	352,335,695	364,552,163	344,439,516	291,744,218	302,641,410	10,897,193	4%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	66,961,000	74,973,350	119,999,954	69,067,967	75,411,652	6,343,684	9%
CDBG	50,423	53,395	963,394	65,243	50,638	(14,605)	-22%
DEBT SERVICE	198,917,521	201,651,798	118,547,211	123,918,066	122,084,150	(1,833,916)	-1%
CAPITAL PROJECTS	3,049,662	1,377,530	5,432,188	89,608	102,662	13,054	15%
SPECIAL REVENUE	19,454,648	16,520,713	24,220,836	23,136,880	27,065,254	3,928,374	17%
ENTERPRISE	1,998,776	2,552,647	2,208,540	2,324,297	2,614,462	290,165	12%
INTERNAL SERVICE	61,903,666	67,422,730	73,099,593	73,142,156	75,312,591	2,170,436	3%
Total Funds	352,335,695	364,552,163	344,471,714	291,744,218	302,641,410	10,897,193	4%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	287.23	278.87	287.28	317.60	326.02	8.42	
NON GENERAL FUND	63.87	62.96	62.72	67.90	73.48	5.58	
Total Authorized	351.10	341.83	350.00	385.50	399.50	14.00	

High Performing Government - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
PROPERTY TAXES	213,422,017	225,188,204	236,394,481	251,280,449	256,303,145	5,022,696	2%
PENALTIES AND INTEREST - DELINQUENT TA	1,458,170	1,643,036	1,460,494	-	-	-	-
SALES TAXES	99,591,904	114,096,007	130,484,427	112,783,370	135,235,182	22,451,812	20%
FRANCHISE FEES	50,281,692	52,860,037	60,832,015	56,616,885	64,058,628	7,441,742	13%
CHARGES FOR SERVICES	6,275,844	6,222,290	5,071,695	5,245,081	8,251,478	3,006,397	57%
FINES AND FORFEITURES	-	372	372	350	350	-	-
LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST	861,503	224,526	846,370	125,000	500,000	375,000	300%
RENTS AND OTHER	(89,824)	998,649	588,855	1,079,800	1,482,330	402,530	37%
OTHER SOURCES (USES)	5,874,651	5,410,984	7,252,317	5,321,175	5,321,175	-	-
OPERATING TRANSFERS IN	34,475,939	34,577,673	71,901,722	32,785,706	38,785,505	5,999,799	18%
TOTAL REVENUES	412,164,920	441,232,857	514,821,049	465,247,816	509,952,793	44,704,976	10%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,274,539	17,709,711	19,773,347	19,442,849	21,187,201	1,744,352	9%
EMPLOYEE BENEFITS	6,596,939	8,340,404	9,160,973	9,547,732	11,051,581	1,503,848	16%
PROFESSIONAL SERVICES	6,077,764	5,150,741	7,336,392	5,573,466	6,196,126	622,660	11%
OUTSIDE CONTRACTS	9,084,482	10,159,749	11,471,691	14,818,457	15,686,351	867,894	6%
INTERFUND SERVICES	190,662	223,784	220,072	239,619	234,069	(5,550)	-2%
OPERATING LEASES	241,627	197,565	227,244	285,226	277,361	(7,865)	-3%
FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-
MATERIALS AND SUPPLIES	274,234	222,671	302,634	402,086	431,022	28,936	7%
MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	217,143	120,844	198,852	227,200	275,700	48,500	21%
COMMUNICATIONS	1,601,679	1,718,758	1,890,851	1,766,574	1,766,824	250	-
TRAVEL	84,220	4,346	48,971	129,025	129,025	-	-
OTHER OPERATING EXPENDITURES	3,342,644	2,351,382	3,861,881	6,311,454	4,826,567	(1,484,887)	-24%
COMMUNITY SERVICE PROJECTS	612,393	50,000	50,000	49,688	49,688	-	-
OTHER NON-OPERATING EXPENDITURES	770,732	652,975	1,986,224	1,400,000	1,400,000	-	-
GRANT MATCH	68,429	(68,429)	-	-	-	-	-
OPERATING TRANSFERS OUT	22,513,403	28,127,174	58,431,259	8,858,690	11,884,237	3,025,548	34%
CAPITAL OUTLAY	-	-	5,004,376	-	-	-	-
TOTAL EXPENDITURES	66,961,000	74,973,350	119,999,954	69,067,967	75,411,652	6,343,684	9%

High Performing Government - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	212,865,803	224,350,397	235,604,228	250,880,449	255,903,145	5,022,696	2%
401020 PERSONAL PROP TAX COLLECTION	51,085	55,361	109,377	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	505,129	782,445	680,875	300,000	300,000	-	-
TOTAL PROPERTY TAXES	213,422,017	225,188,204	236,394,481	251,280,449	256,303,145	5,022,696	2%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,458,170	1,643,036	1,460,494	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,458,170	1,643,036	1,460,494	-	-	-	-
SALES TAXES							
411000 SALES TAX	97,597,554	111,621,361	126,867,380	110,283,370	132,735,182	22,451,812	20%
411020 MIXED BEVERAGE TAX	1,932,030	2,450,740	3,580,263	2,400,000	2,400,000	-	-
411030 BINGO TAX	62,320	23,906	36,784	100,000	100,000	-	-
TOTAL SALES TAXES	99,591,904	114,096,007	130,484,427	112,783,370	135,235,182	22,451,812	20%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	5,723,829	6,825,450	10,029,882	7,610,797	12,589,265	4,978,468	65%
420240 TIME-WARNER	3,358,466	3,470,830	3,464,035	3,715,200	3,534,086	(181,114)	-5%
420250 EL PASO WATER UTILITIES	19,534,030	20,299,976	20,806,184	21,245,700	22,563,071	1,317,371	6%
420290 AT&T	2,200,250	2,523,531	2,157,324	1,859,400	1,927,600	68,200	4%
420300 ONEOK	562,170	1,255,544	2,298,095	750,000	2,024,750	1,274,750	170%
420320 ELECTRIC COMPANY	16,148,427	17,109,335	21,409,337	19,246,789	20,741,800	1,495,012	8%
420330 TELECOM FRANCHISES	2,754,521	1,375,371	667,158	2,189,000	678,055	(1,510,945)	-69%
TOTAL FRANCHISE FEES	50,281,692	52,860,037	60,832,015	56,616,885	64,058,628	7,441,742	13%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(15)	-	17	-	-	-	-
405067 REIMBURSED EXPENDITURES	822,383	667,882	619,368	704,324	2,522,206	1,817,882	258%
431200 AMBULANCE SERVICE REVENUE	308,403	301,825	339,453	250,000	250,000	-	-
431490 SERVICE FEES	-	-	7,250	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	8	158	200	-	-	-	-
443560 INDIRECT COST RECOVERY	4,176,491	4,283,693	3,654,496	3,869,957	5,088,837	1,218,880	31%
450630 PUBLIC INFOR DISTRIBUTION FEE	11,830	5,163	3,206	8,000	-	(8,000)	-100%
450635 PREP AND RELEASE OF LIENS	34,257	29,952	19,576	40,000	-	(40,000)	-100%
450640 BANK FEES CREDIT CARD FEES	123,237	132,536	130,729	75,000	93,035	18,035	24%
450645 SOFTWARE MNTC FEE ACCELA	297,349	299,381	295,701	295,000	295,000	-	-
450730 ANNUAL REGISTRATION FEE-LOBBY	1,900	1,700	1,700	2,800	2,400	(400)	-14%
460400 PROGRAM INCOME	500,000	500,000	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	6,275,844	6,222,290	5,071,695	5,245,081	8,251,478	3,006,397	57%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	372	372	350	350	-	-
TOTAL FINES AND FORFEITURES	-	372	372	350	350	-	-

High Performing Government - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	13,025	11,081	300	10,000	15,000	5,000	50%
TOTAL LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	861,503	224,526	781,919	125,000	500,000	375,000	300%
450999 GASB 87-Lease Interest Revenue	-	-	64,451	-	-	-	-
TOTAL INTEREST	861,503	224,526	846,370	125,000	500,000	375,000	300%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	380,569	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(388,959)	-	-	-	-
450210 PROPERTY LEASE REVENUE	535,233	541,912	672,803	550,000	556,000	6,000	1%
450600 DONATIONS	3,666	1,503	2,450	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(677,281)	426,770	(100,105)	529,800	926,330	396,530	75%
450660 PENALTIES AND INTEREST	48,558	28,465	22,098	-	-	-	-
TOTAL RENTS AND OTHER	(89,824)	998,649	588,855	1,079,800	1,482,330	402,530	37%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,320,592	1,742,940	2,039,706	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
451000 UNREALIZED GAINS LOSSES	55,165	(66,314)	(3,496,391)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	-	931	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	27,864	-	-	-	-	-
470400 CLAIMS SETTLEMENT	819,199	26,000	24,000	-	-	-	-
470410 RESTITUTION	-	799	-	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	5,004,376	-	-	-	-
TOTAL OTHER SOURCES (USES)	5,874,651	5,410,984	7,252,317	5,321,175	5,321,175	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	34,475,939	34,577,673	71,901,722	32,785,706	33,785,505	999,799	3%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	-	5,000,000	5,000,000	-
TOTAL OPERATING TRANSFERS IN	34,475,939	34,577,673	71,901,722	32,785,706	38,785,505	5,999,799	18%
TOTAL REVENUES	412,164,920	441,232,857	514,821,049	465,247,816	509,952,793	44,704,976	10%

High Performing Government - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	15,083,729	17,499,614	18,564,584	18,861,918	21,033,100	2,171,182	12%
501002 OVERTIME - CIVILIAN	22,688	9,924	14,348	6,500	6,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	105,442	174,769	144,643	-	-	-	-
501008 INCENTIVE PAY	5,073	9,505	18,873	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	28	12	44	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	55,644	13,957	4,481	573,469	147,601	(425,868)	-74%
501012 UNIFORM WAGES AND SALARIES	-	-	995,500	-	-	-	-
501020 EQUIPMENT ALLOWANCE	1,935	1,929	1,929	962	-	(962)	-100%
501030 TEMPORARY SERVICES CONTRACTS	-	-	28,945	-	-	-	-
TOTAL SALARIES AND WAGES	15,274,539	17,709,711	19,773,347	19,442,849	21,187,201	1,744,352	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	61,118	59,459	(321,747)	61,037	70,912	9,875	16%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	16,209	15,796	18,648	19,380	21,216	1,836	9%
501102 WORKERS COMPENSATION - UNIFORM	-	-	51,260	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	-	1,116	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	577	1,323,933	2,324,963	2,288,517	3,605,240	1,316,723	58%
501114 LIFE INSURANCE - CIVILIAN	24,599	22,635	25,266	27,986	29,254	1,268	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	64,087	67,522	63,992	57,960	70,560	12,600	22%
501120 OTHER EMPLOYEE BENEFITS	76,007	80,143	75,354	78,500	5,000	(73,500)	-94%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	43,754	40,912	40,912	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,961,436	2,045,831	2,203,663	2,732,957	2,985,705	252,749	9%
501125 FIRE PENSION PLAN CONTRIBUTION	-	415	498	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	408	82	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	885,820	1,035,262	1,119,218	404,951	515,940	110,989	27%
501130 FICA MED- CITY MATCH-CIVILIAN	214,762	249,186	269,272	281,803	306,825	25,022	9%
501131 FICA CITY MATCH - UNIFORM	-	-	279	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	-	-	14,355	-	-	-	-
501140 RETIREES HEALTH PLAN	3,248,570	3,399,235	3,271,820	3,553,714	3,400,000	(153,714)	-4%
501147 FICA CITY MATCH - CADET	-	-	1,085	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	-	167	725	-	-	-	-
501150 HSA CONTRIBUTIONS	-	(500)	211	-	-	-	-
TOTAL EMPLOYEE BENEFITS	6,596,939	8,340,404	9,160,973	9,547,732	11,051,581	1,503,848	16%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	209,818	255,262	189,580	215,000	215,000	-	-
521020 APPRAISAL SERVICES	3,762,538	3,772,198	4,435,618	4,872,066	5,494,726	622,660	13%
521040 ASSESSMENT CENTER SERVICES	4,542	6,255	3,306	9,000	9,000	-	-
521070 COLLECTIVE BARGAINING SERVICES	1,024	32	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,983,614	1,035,438	2,644,730	300,000	300,000	-	-
521130 INTERPRETER SERVICES	24,646	12,939	19,893	21,900	21,900	-	-
521140 COURT REPORTERS	32,772	15,678	22,265	30,000	30,000	-	-
521150 EXPERT WITNESSES	26,473	5,600	10,473	50,000	50,000	-	-
521200 LIFE PREMIUM	-	40,459	4,875	-	-	-	-

High Performing Government - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
521210 ELECTR FRANCHISE REVIEW SVCS	29,680	-	-	21,000	21,000	-	-
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	21,500	-	-
521230 TEPHONE FRACHISE REVIEW SVCS	-	1,575	-	5,000	5,000	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	-
521510 ARBITRATION MEDIATION SVCS	2,266	5,000	5,239	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	392	304	414	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	6,077,764	5,150,741	7,336,392	5,573,466	6,196,126	622,660	11%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	514,462	785,158	688,003	520,000	520,000	-	-
522020 DATA PROCESS SERVICES CONTRACT	4,640,713	5,002,455	6,145,323	9,040,000	9,035,000	(5,000)	-
522030 ELECTIONS CONTRACTS	530,647	976,907	1,019,411	480,000	-	(480,000)	-100%
522050 LEGAL NOTICES CONTRACTS	278,492	121,756	64,429	179,375	179,325	(50)	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	-	-	50,000	50,000	-
522090 PRINTING SERVICES CONTRACTS	12,004	22,319	11,433	29,245	20,745	(8,500)	-29%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,498	6,631	2,418	12,000	3,000	(9,000)	-75%
522150 OUTSIDE CONTRACTS - NOC	1,320,037	1,493,092	1,935,706	2,371,837	3,159,081	787,244	33%
522170 INTERLOCAL AGREEMENTS	173,924	170,663	174,013	185,000	185,000	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	1,611,705	1,580,767	1,430,953	2,001,000	2,534,200	533,200	27%
TOTAL OUTSIDE CONTRACTS	9,084,482	10,159,749	11,471,691	14,818,457	15,686,351	867,894	6%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	28,172	23,696	24,630	29,700	35,289	5,589	19%
523010 MOTOR POOL USAGE FEE-INTERF SV	15,920	20,139	17,769	24,639	13,800	(10,839)	-44%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,398	1,408	489	4,780	4,480	(300)	-6%
523040 MAIL ROOM CHARGES	143,173	178,540	177,184	180,500	180,500	-	-
TOTAL INTERFUND SERVICES	190,662	223,784	220,072	239,619	234,069	(5,550)	-2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	164,820	153,337	157,993	165,000	166,135	1,135	1%
524005 LEASED EQUIPMENT	4,840	2,850	2,067	8,500	8,500	-	-
524040 OFFICE EQUIPMENT-LEASES	66,886	40,170	54,348	101,576	92,576	(9,000)	-9%
524060 PARKING LOTS-LEASES	450	-	-	900	900	-	-
524130 COPIER CONTRACT SERVICES	4,631	1,209	12,837	9,250	9,250	-	-
TOTAL OPERATING LEASES	241,627	197,565	227,244	285,226	277,361	(7,865)	-3%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	10,111	11,675	15,687	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	59,545	44,906	49,331	68,711	77,894	9,183	13%
531005 OTHER SUPPLIES	-	78	816	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	9,873	10,068	15,008	29,500	31,840	2,340	8%
531030 PUBLICATIONS & SUBSCRIPTIONS	12,766	14,034	28,104	20,200	23,800	3,600	18%
531035 LEGAL LIBRARY AND RESEARCH EXP	19,363	18,104	28,674	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	67,283	81,679	113,619	102,210	103,960	1,750	2%

High Performing Government - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
531050 DESKTOP SOFTWARE SUPPLIES	50,053	8,782	23,818	20,997	19,463	(1,534)	-7%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	2,580	-	-	5,800	5,800	-	-
531080 TRAINING MATERIALS	18,916	135	629	2,155	4,300	2,145	100%
531150 FOOD AND BEVERAGES SUPPLIES	6,543	6,633	10,036	25,960	37,412	11,452	44%
531170 EQUIP MAINT SUP-LOW COST ITEM	18,503	27,701	27,710	38,668	38,668	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,594	4,607	1,975	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	235	407	1,108	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	3,502	1,443	-	5,270	5,270	-	-
531230 SAFETY GEAR	1,983	2,468	1,807	3,935	3,935	-	-
531240 FUEL INVENTORY PURCHASES	-	77	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,496	1,549	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	274,234	222,671	302,634	402,086	431,022	28,936	7%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	19,500	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	4,656	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	9,592	-	-	29,000	29,000	-
533020 DATA PROCESS EQP 500-4 999 99	209,304	111,113	174,502	222,000	241,500	19,500	9%
533030 OTHER EQUIPMENT 500-4 999 99	7,838	-	18,534	4,000	4,000	-	-
533040 FURNITURE & EQUIP LESS 500	-	140	1,160	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	217,143	120,844	198,852	227,200	275,700	48,500	21%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,122,232	1,120,028	1,390,800	1,265,074	1,265,074	-	-
540020 WIRELESS COMMUNICATION SERVICE	493,349	598,730	499,906	500,000	500,000	-	-
540030 POSTAGE	(14,053)	-	-	-	-	-	-
540040 SHIPPING	151	-	144	1,500	1,750	250	17%
TOTAL COMMUNICATIONS	1,601,679	1,718,758	1,890,851	1,766,574	1,766,824	250	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	5,619	-	-	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	78,228	4,270	48,691	103,625	103,625	-	-
542030 MILEAGE ALLOWANCES	373	76	280	1,300	1,300	-	-
TOTAL TRAVEL	84,220	4,346	48,971	129,025	129,025	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,472,071	776,476	1,214,950	1,316,232	1,895,984	579,752	44%
544040 JUROR EXPENSE	1,000	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	687,964	730,428	778,817	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	38,485	46,001	71,957	42,200	42,200	-	-
544090 PROPERTY INSURANCE EXPENSE	367,528	118,331	415,027	352,996	352,996	-	-
544100 PUBLIC INFORMATION PUBLICATION	291	-	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	74,307	-	395	12,509	50,000	37,491	300%
544110 SALARY ADJUSTMENT RESERVE EXPE	26,055	1,433	400,749	2,879,430	250,000	(2,629,430)	-91%

High Performing Government - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
544115 PROFESSIONAL DEVELOPMENT	731	-	2,140	12,600	12,600	-	-
544120 SEMINARS CONTINUING EDUCATION	166,765	149,735	225,066	391,115	417,615	26,500	7%
544140 PROFESSIONAL LICENSES & MEMBER	130,009	99,693	131,062	114,555	115,355	800	1%
544170 VOLUNTEER MILEAGE	-	-	71	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	84	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	377,354	429,285	621,648	500,000	1,000,000	500,000	100%
TOTAL OTHER OPERATING EXPENDITURES	3,342,644	2,351,382	3,861,881	6,311,454	4,826,567	(1,484,887)	-24%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	612,393	50,000	50,000	49,688	49,688	-	-
TOTAL COMMUNITY SERVICE PROJECTS	612,393	50,000	50,000	49,688	49,688	-	-
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	(0)	-	(0)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	770,732	652,975	1,986,224	1,400,000	1,400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	770,732	652,975	1,986,224	1,400,000	1,400,000	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	68,429	(68,429)	-	-	-	-	-
TOTAL GRANT MATCH	68,429	(68,429)	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	22,513,403	28,127,174	58,431,259	8,858,690	11,884,237	3,025,548	34%
TOTAL OPERATING TRANSFERS OUT	22,513,403	28,127,174	58,431,259	8,858,690	11,884,237	3,025,548	34%
CAPITAL OUTLAY							
580700 GASB 87 - Capital Outlay	-	-	5,004,376	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	5,004,376	-	-	-	-
TOTAL EXPENDITURES	66,961,000	74,973,350	119,999,954	69,067,967	75,411,652	6,343,684	9%

High Performing Government - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
PROPERTY TAXES	114,523,068	116,429,273	117,118,284	127,408,195	133,792,687	6,384,492	5%
PENALTIES AND INTEREST - DELINQUENT TA	727,752	782,350	691,395	-	-	-	-
SALES TAXES	8,886,495	9,517,870	13,377,319	11,100,000	13,457,000	2,357,000	21%
FRANCHISE FEES	810,925	821,111	1,092,261	720,000	720,000	-	-
CHARGES FOR SERVICES	19,657,858	19,838,994	20,031,414	20,346,396	20,171,647	(174,749)	-1%
INTERGOVERNMENTAL REVENUES	15,748,076	79,629,112	12,722,579	1,873,540	2,129,101	255,561	14%
INTEREST	3,913,106	695,704	3,685,576	-	-	-	-
RENTS AND OTHER	232,887	7,038	(210,578)	-	-	-	-
OTHER SOURCES (USES)	266,617,581	174,305,200	91,538,143	89,608	102,662	13,054	15%
OPERATING TRANSFERS IN	8,341,877	15,089,061	4,172,875	10,746,722	7,515,709	(3,231,013)	-30%
SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	504,225,289	488,363,038	335,042,615	243,176,618	250,451,398	7,274,780	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,806,413	2,829,130	2,983,860	3,547,067	4,079,277	532,210	15%
EMPLOYEE BENEFITS	3,236,012	3,197,581	3,266,800	3,729,784	3,966,708	236,924	6%
PROFESSIONAL SERVICES	61,820,001	64,482,446	71,070,891	69,304,119	72,167,837	2,863,718	4%
OUTSIDE CONTRACTS	6,525,844	10,688,054	11,924,491	6,090,048	7,088,767	998,719	16%
INTERFUND SERVICES	12,466	12,457	4,624	19,900	38,900	19,000	95%
OPERATING LEASES	149,085	147,896	(117,245)	170,300	188,300	18,000	11%
FUEL AND LUBRICANTS	3,655	3,801	508	30,100	48,100	18,000	60%
MATERIALS AND SUPPLIES	383,615	2,302,128	160,237	526,474	525,474	(1,000)	-
MINOR EQUIPMENT AND FURNITURE	431,157	617,139	(59,937)	117,806	117,806	-	-
COMMUNICATIONS	94,453	109,990	111,054	111,804	117,825	6,021	5%
TRAVEL	5,897	10,900	10,156	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES	4,320,299	2,955,642	2,103,148	1,830,614	1,995,349	164,735	9%
COMMUNITY SERVICE PROJECTS	4,100,000	-	3,000,000	2,700,000	2,700,000	-	-
INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES	(182)	8,730	2,479	-	100	100	-
GRANT MATCH	(68,429)	68,429	-	-	-	-	-
OPERATING TRANSFERS OUT	85,742,811	75,394,972	844,154	10,459,810	11,991,430	1,531,620	15%
CAPITAL OUTLAY	1,164,352	257,907	10,552,077	147,094	147,094	-	-
TOTAL EXPENDITURES	285,374,696	289,578,813	224,471,760	222,676,251	227,229,759	4,553,508	2%

High Performing Government - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	114,043,068	115,949,273	116,638,961	126,928,195	133,312,687	6,384,492	5%
401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	479,323	480,000	480,000	-	-
TOTAL PROPERTY TAXES	114,523,068	116,429,273	117,118,284	127,408,195	133,792,687	6,384,492	5%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	727,752	782,350	691,395	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	727,752	782,350	691,395	-	-	-	-
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	5,806,034	6,298,947	8,822,444	8,400,000	10,757,000	2,357,000	28%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,636	-	-	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	21,159	18,443	21,462	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,057,665	3,200,479	4,533,413	2,700,000	2,700,000	-	-
TOTAL SALES TAXES	8,886,495	9,517,870	13,377,319	11,100,000	13,457,000	2,357,000	21%
FRANCHISE FEES							
420240 TIME-WARNER	670,402	693,612	690,144	636,000	636,000	-	-
420290 AT&T	80,524	64,750	51,103	84,000	84,000	-	-
420320 ELECTRIC COMPANY	60,000	62,750	351,014	-	-	-	-
TOTAL FRANCHISE FEES	810,925	821,111	1,092,261	720,000	720,000	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	232,747	371,472	173,021	-	-	-	-
440200 METER REVENUE	715,583	620,040	828,901	1,003,951	820,202	(183,749)	-18%
443580 ENVIRONMENTAL FEES	18,520,233	18,786,750	18,874,711	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	41,983	46,416	48,507	36,000	45,000	9,000	25%
450640 BANK FEES CREDIT CARD FEES	147,311	14,315	106,274	-	-	-	-
TOTAL CHARGES FOR SERVICES	19,657,858	19,838,994	20,031,414	20,346,396	20,171,647	(174,749)	-1%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	14,026,778	77,887,400	8,443,748	65,243	50,638	(14,605)	-22%
460010 STATE GRANT PROCEEDS	-	-	2,547,392	-	-	-	-
460020 OTHER GRANT PROCEEDS	76	49,924	-	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,721,221	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
TOTAL INTERGOVERNMENTAL REVENUES	15,748,076	79,629,112	12,722,579	1,873,540	2,129,101	255,561	14%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	3,913,106	695,704	3,632,183	-	-	-	-
450999 GASB 87-Lease Interest Revenue	-	-	53,393	-	-	-	-
TOTAL INTEREST	3,913,106	695,704	3,685,576	-	-	-	-
RENTS AND OTHER							
424999 GASB 87- Lease Revenue Offset	-	-	(238,615)	-	-	-	-
450600 DONATIONS	9,300	5,188	21,556	-	-	-	-

High Performing Government - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
450650 MISC NON-OPERATING REVENUES	223,587	(2,555)	6,482	-	-	-	-
450660 PENALTIES AND INTEREST	-	4,405	-	-	-	-	-
TOTAL RENTS AND OTHER	232,887	7,038	(210,578)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	279,355	(322,378)	(13,982,190)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	144,995,000	76,540,000	84,060,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	71,985,000	81,770,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	42,124,325	16,250,660	14,883,558	-	-	-	-
470240 BAB TAX CREDIT	754,593	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	56,187	66,918	133,835	89,608	102,662	13,054	15%
470320 PROCEEDS FROM THE SALE OF LAND	-	-	65,014	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	6,377,927	-	-	-	-
494130 OTHER SOURCES OF FUNDS	6,423,121	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	266,617,581	174,305,200	91,538,143	89,608	102,662	13,054	15%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	8,341,877	15,089,061	4,172,875	529,799	714,048	184,249	35%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	10,216,923	6,801,661	(3,415,262)	-33%
TOTAL OPERATING TRANSFERS IN	8,341,877	15,089,061	4,172,875	10,746,722	7,515,709	(3,231,013)	-30%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,738,703	5,436,611	5,081,115	4,817,898	4,763,388	(54,510)	-1%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	837,911	922,346	1,106,743	1,444,419	1,353,144	(91,275)	-6%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,489,593	2,024,510	2,048,468	2,230,530	2,404,425	173,895	8%
404461 POS CITY - EMPLOYER CONTRIB	16,906,407	17,949,326	19,983,270	20,078,483	21,285,068	1,206,585	6%
404462 POS FIRE - EMPLOYER CONTRIB	12,556,098	13,643,463	14,286,478	14,980,623	14,898,004	(82,619)	-1%
404463 POS POLICE - EMPLOYER CONTRIB	8,769,327	13,711,132	13,478,926	13,202,938	13,237,281	34,343	-
404467 WORKERS COMPENSATION CONTRIB	14,976,088	14,582,148	12,250,720	12,038,000	12,590,819	552,819	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	442,961	349,486	357,247	506,501	461,126	(45,375)	-9%
404469 GROUP LIFE INSURANCE CITY CONT	355,228	470,667	444,355	590,000	550,000	(40,000)	-7%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	645,845	753,427	730,811	753,427	770,000	16,573	2%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	83,006	73,565	70,254	73,565	73,565	-	-
404472 GRP VISION CTY CONTRIB-FIRE&PO	86,402	87,615	50,530	87,615	87,615	-	-
404489 WORKERS COMPENSATION PAYBACK	804,869	1,154,872	873,347	-	-	-	-
TOTAL SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	504,225,289	488,363,038	335,042,615	243,176,618	250,451,398	7,274,780	3%

High Performing Government - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,131,742	1,865,576	2,127,364	2,535,067	3,054,797	519,730	21%
501001 COMP ABS NPO AND OPEB	240,900	128,448	4,216	-	-	-	-
501002 OVERTIME - CIVILIAN	14,267	15,917	27,837	12,000	12,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,340,132	37,669	22,492	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,044,209	717,051	693,922	1,000,000	1,000,000	-	-
501008 INCENTIVE PAY	1,178	1,884	4,236	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	9	2	6	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	42,345	36,060	37,561	1	12,480	12,480	2,495,900%
501030 TEMPORARY SERVICES CONTRACTS	-	16,485	-	-	-	-	-
501200 Compensated Absences Expense	(23,673)	(1,828)	71,867	-	-	-	-
501202 OPEB Expense	15,305	11,866	(5,640)	-	-	-	-
TOTAL SALARIES AND WAGES	4,806,413	2,829,130	2,983,860	3,547,067	4,079,277	532,210	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	11,099	11,125	9,555	9,780	11,690	1,910	20%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,254	2,234	2,436	2,536	3,071	536	21%
501108 POS CITY - EMPLOYER CONTRIB	215,955	225,930	230,223	243,940	240,041	(3,899)	-2%
501114 LIFE INSURANCE - CIVILIAN	4,180	4,040	4,555	5,356	5,545	188	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	14,310	13,943	16,407	17,640	21,840	4,200	24%
501120 OTHER EMPLOYEE BENEFITS	3,881	2,852	2,376	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	157,990	137,642	176,979	357,357	432,133	74,776	21%
501129 FICA CITY MATCH - CIVILIAN	174,286	143,363	161,989	157,695	190,692	32,997	21%
501130 FICA MED- CITY MATCH-CIVILIAN	41,926	34,518	38,507	36,880	44,597	7,717	21%
501132 FICA MED CITY MATCH - UNIFORM	3,851	3,015	3,005	-	-	-	-
501140 RETIREES HEALTH PLAN	2,944	5,229	5,128	14,599	14,599	(0)	-
501150 HSA CONTRIBUTIONS	2,603,336	2,613,690	2,615,640	2,881,500	3,000,000	118,500	4%
TOTAL EMPLOYEE BENEFITS	3,236,012	3,197,581	3,266,800	3,729,784	3,966,708	236,924	6%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	341	344	345	469	469	-	-
521060 BOND FIN ADVISORY SERVICE	19,390	19,582	21,546	25,450	27,050	1,600	6%
521120 HEALTH CARE PROVIDERS SERVICES	33,501,279	35,309,279	35,318,909	36,725,751	37,025,751	300,000	1%
521130 INTERPRETER SERVICES	31,123	16,263	13,248	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	6,262,121	3,945,688	4,967,447	5,356,925	5,356,925	(0)	-
521180 DENTAL PREMIUM	618,068	719,776	740,791	730,000	730,000	-	-
521190 OPTICAL PREMIUM	5,801	7,229	6,767	10,000	10,000	-	-
521200 LIFE PREMIUM	225,630	220,963	219,743	248,000	248,000	-	-
521250 WORKERS COMP BENEFITS PAID	3,987,491	3,765,976	7,830,851	4,024,790	5,736,712	1,711,922	43%
521260 UNEMPLOYMENT BENEFITS PAID	779,256	696,441	-	334,297	250,297	(84,000)	-25%
521370 STOP LOSS INSURANCE	4,192,710	5,916,673	5,323,812	5,900,000	5,294,921	(605,079)	-10%
521380 PRESCRIPTION BENEFIT PAYMENTS	12,136,831	13,801,967	16,567,844	15,884,152	17,424,403	1,540,251	10%
521420 EAP BENEFIT ADMINISTRATOR	53,526	56,567	54,362	55,000	55,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	6,435	5,700	5,225	9,285	8,308	(977)	-11%
TOTAL PROFESSIONAL SERVICES	61,820,001	64,482,446	71,070,891	69,304,119	72,167,837	2,863,718	4%

High Performing Government - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,777,431	2,177,445	2,125,327	1,940,000	2,000,000	60,000	3%
522020 DATA PROCESS SERVICES CONTRACT	160,000	222,776	243,415	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	196,385	105,740	49,558	13,500	13,500	-	-
522090 PRINTING SERVICES CONTRACTS	9,392	36,367	11,972	10,800	10,800	-	-
522120 SECURITY CONTRACTS	28,551	12,624	42,805	54,500	54,500	-	-
522140 TRAINING INSTRUCTION CONTRACTS	132,100	255,280	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	121,239	1,484,246	3,658,413	22,110	22,110	-	-
522170 INTERLOCAL AGREEMENTS	4,082,804	6,375,216	5,776,306	3,868,638	4,796,357	927,719	24%
522290 OFFICE EQUIP MAINT CONTRACTS	17,941	18,360	16,695	20,500	31,500	11,000	54%
TOTAL OUTSIDE CONTRACTS	6,525,844	10,688,054	11,924,491	6,090,048	7,088,767	998,719	16%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	11,716	12,457	4,624	18,500	21,500	3,000	16%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	100	100	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	751	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	-	-	-	200	16,200	16,000	8,000%
TOTAL INTERFUND SERVICES	12,466	12,457	4,624	19,900	38,900	19,000	95%
OPERATING LEASES							
524000 BUILDINGS-LEASES	135,072	139,000	142,821	155,000	173,000	18,000	12%
524040 OFFICE EQUIPMENT-LEASES	14,013	8,896	9,650	15,300	15,300	-	-
524999 GASB 87- Lease Expense Offset	-	-	(269,716)	-	-	-	-
TOTAL OPERATING LEASES	149,085	147,896	(117,245)	170,300	188,300	18,000	11%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,655	3,801	508	30,100	48,100	18,000	60%
TOTAL FUEL AND LUBRICANTS	3,655	3,801	508	30,100	48,100	18,000	60%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	16,245	16,662	15,442	19,824	19,824	-	-
531005 OTHER SUPPLIES	-	24,163	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	5,404	3,527	3,184	4,700	4,700	-	-
531020 PROMOTIONAL SUPPLIES	-	2,345	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	362	25,181	144	700	700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	192,089	9,577	6,600	103,500	103,500	-	-
531050 DESKTOP SOFTWARE SUPPLIES	100,616	160,494	43,080	117,750	116,750	(1,000)	-1%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	60,929	53,278	90,310	275,000	275,000	-	-
531080 TRAINING MATERIALS	1,633	-	-	3,000	3,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	175	2,000,000	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	664	175	248	250	250	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,052	733	1,230	1,500	1,500	-	-
531230 SAFETY GEAR	42	-	-	250	250	-	-
531300 FURNITURE 1000 - 4999 99	4,339	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	5,994	-	-	-	-	-

High Performing Government - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
531999 PCARD CHARGE CLEARING ACCOUNT	64	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	383,615	2,302,128	160,237	526,474	525,474	(1,000)	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	22,753	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	80,620	-	(80,422)	-	-	-	-
533010 FURNITURE 500 - 4 999 99	145,264	-	-	9,900	9,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	168,682	528,867	9,350	18,500	18,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	13,567	-	9,815	38,656	38,656	-	-
533040 FURNITURE & EQUIP LESS 500	271	-	-	750	750	-	-
533050 ARTWORK	-	88,272	1,319	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	431,157	617,139	(59,937)	117,806	117,806	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,289	1,179	1,179	1,179	5,200	4,021	341%
540020 WIRELESS COMMUNICATION SERVICE	577	600	-	600	600	-	-
540030 POSTAGE	92,587	108,211	109,874	110,000	112,000	2,000	2%
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	94,453	109,990	111,054	111,804	117,825	6,021	5%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	5,897	10,900	10,156	8,000	8,000	-	-
TOTAL TRAVEL	5,897	10,900	10,156	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	6,847	5,000	6,597	7,808	5,000	(2,808)	-36%
544060 OTHER SERVICES CHARGES EXPENSE	-	-	280	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	201,885	495,498	204,540	140,125	200,225	60,100	43%
544101 PUBLIC INFORMATION SEMINAR	8,937	41,063	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	2,478	3,141	9,666	12,800	12,800	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,129	1,522	2,041	5,750	5,750	-	-
544150 INDIRECT COST EXPENDITURES	1,619,285	1,618,351	1,602,013	1,584,131	1,691,574	107,443	7%
544190 BOND/OTHER DEBT ISSUE COSTS	2,418,388	697,641	8,043	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	46,162	79,238	110,901	80,000	80,000	-	-
545010 DEPRECIATION EXPENSE	14,189	14,189	15,712	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	4,320,299	2,955,642	2,103,148	1,830,614	1,995,349	164,735	9%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,100,000	-	3,000,000	2,700,000	2,700,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	4,100,000	-	3,000,000	2,700,000	2,700,000	-	-
INTEREST EXPENSE							
553000 INTEREST EXPENSE	58,216,069	66,640,082	63,670,436	68,449,581	67,484,542	(965,039)	-1%
553999 GASB 87-Lease Interest Expense	-	-	94,024	-	-	-	-
554120 BOND INTEREST EXPENSE	349,000	306,250	261,250	253,750	164,250	(89,500)	-35%
TOTAL INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%

High Performing Government - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
TOTAL PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	8,730	-	-	-	-	-
554050 CHANGE FUND SHORTAGE	(182)	-	-	-	100	100	-
554070 BAD DEBTS EXPENSE	-	-	2,479	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	(182)	8,730	2,479	-	100	100	-
GRANT MATCH							
560000 CITY GRANT MATCH	(68,429)	68,429	-	-	-	-	-
TOTAL GRANT MATCH	(68,429)	68,429	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	132,811	966,438	844,154	3,628,706	5,370,805	1,742,099	48%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	6,831,104	6,620,625	(210,479)	-3%
571000 PAYMENTS TO REFUNDING ESCROW	85,610,000	74,428,534	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	85,742,811	75,394,972	844,154	10,459,810	11,991,430	1,531,620	15%
CAPITAL OUTLAY							
580000 LAND	87,823	(37,330)	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	3,619,727	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	27,094	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	15,230	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	6,550	-	-	-	-	-
580100 IT EQUIPMENT	1,014,076	273,855	297,212	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	51,902	(10,579)	-	-	-	-	-
580190 APPRAISALS (CWIP)	-	-	7,370	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	4,046	2,970	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	44	(5,515)	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	644	1,934	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	167,458	-	-	-	-
580240 TESTING (CWIP)	-	-	40,405	-	-	-	-
580270 CONSTRUCTION (CWIP)	151	58,353	(346)	-	-	-	-
580280 PROJECT CONSULTING	5,667	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	(32,332)	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	-	6,377,927	-	-	-	-
TOTAL CAPITAL OUTLAY	1,164,352	257,907	10,552,077	147,094	147,094	-	-
TOTAL EXPENDITURES	285,374,696	289,578,813	224,471,760	222,676,251	227,229,759	4,553,508	2%

High Performing Government - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY SOURCE							
PROPERTY TAXES	327,945,085	341,617,476	353,512,765	378,688,644	390,095,832	11,407,188	3%
PENALTIES AND INTEREST - DELINQUENT TA	2,185,922	2,425,385	2,151,889	-	-	-	-
SALES TAXES	108,478,399	123,613,877	143,861,746	123,883,370	148,692,182	24,808,812	20%
FRANCHISE FEES	51,092,618	53,681,148	61,924,276	57,336,885	64,778,628	7,441,742	13%
CHARGES FOR SERVICES	25,933,701	26,061,283	25,103,109	25,591,477	28,423,125	2,831,648	11%
FINES AND FORFEITURES	-	372	372	350	350	-	-
LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
INTERGOVERNMENTAL REVENUES	15,748,076	79,629,112	12,722,579	1,873,540	2,129,101	255,561	14%
COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST	4,774,609	920,229	4,531,945	125,000	500,000	375,000	300%
RENTS AND OTHER	143,063	1,005,687	378,278	1,079,800	1,482,330	402,530	37%
OTHER SOURCES (USES)	272,492,232	179,716,184	98,790,460	5,410,783	5,423,837	13,054	-
OPERATING TRANSFERS IN	42,817,815	49,666,734	76,074,598	43,532,429	46,301,214	2,768,785	6%
SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	916,390,209	929,595,895	849,863,663	708,424,434	760,404,190	51,979,756	7%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	20,080,953	20,538,841	22,757,207	22,989,916	25,266,478	2,276,562	10%
EMPLOYEE BENEFITS	9,832,951	11,537,985	12,427,773	13,277,516	15,018,289	1,740,772	13%
PROFESSIONAL SERVICES	67,897,765	69,633,187	78,407,283	74,877,585	78,363,963	3,486,378	5%
OUTSIDE CONTRACTS	15,610,325	20,847,802	23,396,182	20,908,504	22,775,118	1,866,613	9%
INTERFUND SERVICES	203,128	236,240	224,696	259,519	272,969	13,450	5%
OPERATING LEASES	390,712	345,461	109,999	455,526	465,661	10,135	2%
FUEL AND LUBRICANTS	13,765	15,475	16,195	46,000	64,000	18,000	39%
MATERIALS AND SUPPLIES	657,849	2,524,799	462,871	928,560	956,496	27,936	3%
MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	648,300	737,984	138,915	345,006	393,506	48,500	14%
COMMUNICATIONS	1,696,132	1,828,748	2,001,905	1,878,378	1,884,649	6,271	-
TRAVEL	90,118	15,246	59,127	137,025	137,025	-	-
OTHER OPERATING EXPENDITURES	7,662,942	5,307,024	5,965,029	8,142,068	6,821,916	(1,320,152)	-16%
COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,688	2,749,688	-	-
INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES	770,550	661,705	1,988,703	1,400,000	1,400,100	100	-
OPERATING TRANSFERS OUT	108,256,213	103,522,145	59,275,413	19,318,500	23,875,668	4,557,167	24%
CAPITAL OUTLAY	1,164,352	257,907	15,556,452	147,094	147,094	-	-
TOTAL EXPENDITURES	352,335,695	364,552,163	344,471,714	291,744,218	302,641,410	10,897,193	4%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	326,908,871	340,299,670	352,243,189	377,808,644	389,215,832	11,407,188	3%
401020 PERSONAL PROP TAX COLLECTION	51,085	55,361	109,377	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	985,129	1,262,445	1,160,199	780,000	780,000	-	-
TOTAL PROPERTY TAXES	327,945,085	341,617,476	353,512,765	378,688,644	390,095,832	11,407,188	3%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,185,922	2,425,385	2,151,889	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,185,922	2,425,385	2,151,889	-	-	-	-
SALES TAXES							
411000 SALES TAX	97,597,554	111,621,361	126,867,380	110,283,370	132,735,182	22,451,812	20%
411010 HOTEL OCCUPANCY TAX	5,806,034	6,298,947	8,822,444	8,400,000	10,757,000	2,357,000	28%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,636	-	-	-	-	-	-
411020 MIXED BEVERAGE TAX	1,932,030	2,450,740	3,580,263	2,400,000	2,400,000	-	-
411030 BINGO TAX	62,320	23,906	36,784	100,000	100,000	-	-
411040 HOTEL MOTEL TAX PENALTY INT	21,159	18,443	21,462	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,057,665	3,200,479	4,533,413	2,700,000	2,700,000	-	-
TOTAL SALES TAXES	108,478,399	123,613,877	143,861,746	123,883,370	148,692,182	24,808,812	20%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	5,723,829	6,825,450	10,029,882	7,610,797	12,589,265	4,978,468	65%
420240 TIME-WARNER	4,028,868	4,164,441	4,154,180	4,351,200	4,170,086	(181,114)	-4%
420250 EL PASO WATER UTILITIES	19,534,030	20,299,976	20,806,184	21,245,700	22,563,071	1,317,371	6%
420290 AT&T	2,280,773	2,588,280	2,208,427	1,943,400	2,011,600	68,200	4%
420300 ONEOK	562,170	1,255,544	2,298,095	750,000	2,024,750	1,274,750	170%
420320 ELECTRIC COMPANY	16,208,427	17,172,085	21,760,351	19,246,789	20,741,800	1,495,012	8%
420330 TELECOM FRANCHISES	2,754,521	1,375,371	667,158	2,189,000	678,055	(1,510,945)	-69%
TOTAL FRANCHISE FEES	51,092,618	53,681,148	61,924,276	57,336,885	64,778,628	7,441,742	13%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(15)	-	17	-	-	-	-
405067 REIMBURSED EXPENDITURES	1,055,130	1,039,355	792,389	704,324	2,522,206	1,817,882	258%
431200 AMBULANCE SERVICE REVENUE	308,403	301,825	339,453	250,000	250,000	-	-
431490 SERVICE FEES	-	-	7,250	-	-	-	-
440200 METER REVENUE	715,583	620,040	828,901	1,003,951	820,202	(183,749)	-18%
443550 MISC CHARGES-SALES TO DEPTS	8	158	200	-	-	-	-
443560 INDIRECT COST RECOVERY	4,176,491	4,283,693	3,654,496	3,869,957	5,088,837	1,218,880	31%
443580 ENVIRONMENTAL FEES	18,520,233	18,786,750	18,874,711	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	41,983	46,416	48,507	36,000	45,000	9,000	25%
450630 PUBLIC INFOR DISTRIBUTION FEE	11,830	5,163	3,206	8,000	-	(8,000)	-100%
450635 PREP AND RELEASE OF LIENS	34,257	29,952	19,576	40,000	-	(40,000)	-100%
450640 BANK FEES CREDIT CARD FEES	270,548	146,851	237,003	75,000	93,035	18,035	24%
450645 SOFTWARE MNTC FEE ACCELA	297,349	299,381	295,701	295,000	295,000	-	-

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
450730 ANNUAL REGISTRATION FEE-LOBBY	1,900	1,700	1,700	2,800	2,400	(400)	-14%
460400 PROGRAM INCOME	500,000	500,000	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	25,933,701	26,061,283	25,103,109	25,591,477	28,423,125	2,831,648	11%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	372	372	350	350	-	-
TOTAL FINES AND FORFEITURES	-	372	372	350	350	-	-
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	13,025	11,081	300	10,000	15,000	5,000	50%
TOTAL LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	14,026,778	77,887,400	8,443,748	65,243	50,638	(14,605)	-22%
460010 STATE GRANT PROCEEDS	-	-	2,547,392	-	-	-	-
460020 OTHER GRANT PROCEEDS	76	49,924	-	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,721,221	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
TOTAL INTERGOVERNMENTAL REVENUES	15,748,076	79,629,112	12,722,579	1,873,540	2,129,101	255,561	14%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,774,609	920,229	4,414,102	125,000	500,000	375,000	300%
450999 GASB 87-Lease Interest Revenue	-	-	117,844	-	-	-	-
TOTAL INTEREST	4,774,609	920,229	4,531,945	125,000	500,000	375,000	300%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	380,569	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(627,574)	-	-	-	-
450210 PROPERTY LEASE REVENUE	535,233	541,912	672,803	550,000	556,000	6,000	1%
450600 DONATIONS	12,966	6,691	24,006	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(453,694)	424,214	(93,622)	529,800	926,330	396,530	75%
450660 PENALTIES AND INTEREST	48,558	32,870	22,098	-	-	-	-
TOTAL RENTS AND OTHER	143,063	1,005,687	378,278	1,079,800	1,482,330	402,530	37%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,320,592	1,742,940	2,039,706	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
451000 UNREALIZED GAINS LOSSES	334,520	(388,692)	(17,478,580)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	144,995,000	76,540,000	84,060,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	71,985,000	81,770,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	42,124,325	16,250,660	14,883,558	-	-	-	-
470240 BAB TAX CREDIT	754,593	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	56,187	66,918	134,766	89,608	102,662	13,054	15%
470320 PROCEEDS FROM THE SALE OF LAND	-	27,864	65,014	-	-	-	-

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
470400 CLAIMS SETTLEMENT	819,199	26,000	24,000	-	-	-	-
470410 RESTITUTION	-	799	-	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	11,382,302	-	-	-	-
494130 OTHER SOURCES OF FUNDS	6,423,121	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	272,492,232	179,716,184	98,790,460	5,410,783	5,423,837	13,054	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	42,817,815	49,666,734	76,074,598	33,315,505	34,499,553	1,184,048	4%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	10,216,923	11,801,661	1,584,738	16%
TOTAL OPERATING TRANSFERS IN	42,817,815	49,666,734	76,074,598	43,532,429	46,301,214	2,768,785	6%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,738,703	5,436,611	5,081,115	4,817,898	4,763,388	(54,510)	-1%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	837,911	922,346	1,106,743	1,444,419	1,353,144	(91,275)	-6%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,489,593	2,024,510	2,048,468	2,230,530	2,404,425	173,895	8%
404461 POS CITY - EMPLOYER CONTRIB	16,906,407	17,949,326	19,983,270	20,078,483	21,285,068	1,206,585	6%
404462 POS FIRE - EMPLOYER CONTRIB	12,556,098	13,643,463	14,286,478	14,980,623	14,898,004	(82,619)	-1%
404463 POS POLICE - EMPLOYER CONTRIB	8,769,327	13,711,132	13,478,926	13,202,938	13,237,281	34,343	-
404467 WORKERS COMPENSATION CONTRIB	14,976,088	14,582,148	12,250,720	12,038,000	12,590,819	552,819	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	442,961	349,486	357,247	506,501	461,126	(45,375)	-9%
404469 GROUP LIFE INSURANCE CITY CONT	355,228	470,667	444,355	590,000	550,000	(40,000)	-7%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	645,845	753,427	730,811	753,427	770,000	16,573	2%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	83,006	73,565	70,254	73,565	73,565	-	-
404472 GRP VISION CTY CONTRIB-FIRE&PO	86,402	87,615	50,530	87,615	87,615	-	-
404489 WORKERS COMPENSATION PAYBACK	804,869	1,154,872	873,347	-	-	-	-
TOTAL SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	916,390,209	929,595,895	849,863,663	708,424,434	760,404,190	51,979,756	7%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	17,215,472	19,365,190	20,691,948	21,396,985	24,087,897	2,690,912	13%
501001 COMP ABS NPO AND OPEB	240,900	128,448	4,216	-	-	-	-
501002 OVERTIME - CIVILIAN	36,955	25,841	42,186	18,500	18,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,445,574	212,438	167,134	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,044,209	717,051	693,922	1,000,000	1,000,000	-	-
501008 INCENTIVE PAY	6,250	11,389	23,108	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	37	15	50	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	97,989	50,017	42,041	573,469	160,081	(413,389)	-72%
501012 UNIFORM WAGES AND SALARIES	-	-	995,500	-	-	-	-
501020 EQUIPMENT ALLOWANCE	1,935	1,929	1,929	962	-	(962)	-100%
501030 TEMPORARY SERVICES CONTRACTS	-	16,485	28,945	-	-	-	-
501200 Compensated Absences Expense	(23,673)	(1,828)	71,867	-	-	-	-
501202 OPEB Expense	15,305	11,866	(5,640)	-	-	-	-
TOTAL SALARIES AND WAGES	20,080,953	20,538,841	22,757,207	22,989,916	25,266,478	2,276,562	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	72,217	70,584	(312,192)	70,818	82,602	11,785	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	18,463	18,030	21,084	21,916	24,288	2,372	11%
501102 WORKERS COMPENSATION - UNIFORM	-	-	51,260	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	-	1,116	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	216,532	1,549,863	2,555,186	2,532,457	3,845,281	1,312,824	52%
501114 LIFE INSURANCE - CIVILIAN	28,779	26,676	29,821	33,342	34,799	1,457	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	78,397	81,465	80,398	75,600	92,400	16,800	22%
501120 OTHER EMPLOYEE BENEFITS	79,888	82,996	77,730	81,000	7,500	(73,500)	-91%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	43,754	40,912	40,912	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	2,119,426	2,183,473	2,380,641	3,090,314	3,417,838	327,524	11%
501125 FIRE PENSION PLAN CONTRIBUTION	-	415	498	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	408	82	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	1,060,106	1,178,624	1,281,207	562,646	706,632	143,986	26%
501130 FICA MED- CITY MATCH-CIVILIAN	256,688	283,705	307,779	318,683	351,422	32,739	10%
501131 FICA CITY MATCH - UNIFORM	-	-	279	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	3,851	3,015	17,360	-	-	-	-
501140 RETIREES HEALTH PLAN	3,251,514	3,404,464	3,276,948	3,568,313	3,414,599	(153,714)	-4%
501147 FICA CITY MATCH - CADET	-	-	1,085	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	-	167	725	-	-	-	-
501150 HSA CONTRIBUTIONS	2,603,336	2,613,190	2,615,852	2,881,500	3,000,000	118,500	4%
TOTAL EMPLOYEE BENEFITS	9,832,951	11,537,985	12,427,773	13,277,516	15,018,289	1,740,772	13%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	209,818	255,262	189,580	215,000	215,000	-	-
521010 ACCOUNTING/AUDIT SERVICES	341	344	345	469	469	-	-
521020 APPRAISAL SERVICES	3,762,538	3,772,198	4,435,618	4,872,066	5,494,726	622,660	13%
521040 ASSESSMENT CENTER SERVICES	4,542	6,255	3,306	9,000	9,000	-	-
521060 BOND FIN ADVISORY SERVICE	19,390	19,582	21,546	25,450	27,050	1,600	6%

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	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
521070 COLLECTIVE BARGAINING SERVICES	1,024	32	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,983,614	1,035,438	2,644,730	300,000	300,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	33,501,279	35,309,279	35,318,909	36,725,751	37,025,751	300,000	1%
521130 INTERPRETER SERVICES	55,768	29,202	33,141	21,900	21,900	-	-
521140 COURT REPORTERS	32,772	15,678	22,265	30,000	30,000	-	-
521150 EXPERT WITNESSES	26,473	5,600	10,473	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	6,262,121	3,945,688	4,967,447	5,356,925	5,356,925	(0)	-
521180 DENTAL PREMIUM	618,068	719,776	740,791	730,000	730,000	-	-
521190 OPTICAL PREMIUM	5,801	7,229	6,767	10,000	10,000	-	-
521200 LIFE PREMIUM	225,630	261,422	224,618	248,000	248,000	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	29,680	-	-	21,000	21,000	-	-
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	21,500	-	-
521230 TEPHONE FRACHISE REVIEW SVCS	-	1,575	-	5,000	5,000	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	-
521250 WORKERS COMP BENEFITS PAID	3,987,491	3,765,976	7,830,851	4,024,790	5,736,712	1,711,922	43%
521260 UNEMPLOYMENT BENEFITS PAID	779,256	696,441	-	334,297	250,297	(84,000)	-25%
521370 STOP LOSS INSURANCE	4,192,710	5,916,673	5,323,812	5,900,000	5,294,921	(605,079)	-10%
521380 PRESCRIPTION BENEFIT PAYMENTS	12,136,831	13,801,967	16,567,844	15,884,152	17,424,403	1,540,251	10%
521420 EAP BENEFIT ADMINISTRATOR	53,526	56,567	54,362	55,000	55,000	-	-
521510 ARBITRATION MEDIATION SVCS	2,266	5,000	5,239	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	392	304	414	3,000	3,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	6,435	5,700	5,225	9,285	8,308	(977)	-11%
TOTAL PROFESSIONAL SERVICES	67,897,765	69,633,187	78,407,283	74,877,585	78,363,963	3,486,378	5%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,777,431	2,177,445	2,125,327	1,940,000	2,000,000	60,000	3%
522010 BILLING COLLECT AGEN CONTRACTS	514,462	785,158	688,003	520,000	520,000	-	-
522020 DATA PROCESS SERVICES CONTRACT	4,800,713	5,225,231	6,388,738	9,200,000	9,195,000	(5,000)	-
522030 ELECTIONS CONTRACTS	530,647	976,907	1,019,411	480,000	-	(480,000)	-100%
522050 LEGAL NOTICES CONTRACTS	474,877	227,496	113,987	192,875	192,825	(50)	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	-	-	50,000	50,000	-
522090 PRINTING SERVICES CONTRACTS	21,396	58,686	23,405	40,045	31,545	(8,500)	-21%
522120 SECURITY CONTRACTS	28,551	12,624	42,805	54,500	54,500	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,498	6,631	2,418	12,000	3,000	(9,000)	-75%
522140 TRAINING INSTRUCTION CONTRACTS	132,100	255,280	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	1,441,276	2,977,338	5,594,119	2,393,947	3,181,191	787,244	33%
522170 INTERLOCAL AGREEMENTS	4,256,728	6,545,879	5,950,320	4,053,638	4,981,357	927,719	23%
522290 OFFICE EQUIP MAINT CONTRACTS	1,629,646	1,599,127	1,447,648	2,021,500	2,565,700	544,200	27%
TOTAL OUTSIDE CONTRACTS	15,610,325	20,847,802	23,396,182	20,908,504	22,775,118	1,866,613	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	39,888	36,153	29,254	48,200	56,789	8,589	18%
523010 MOTOR POOL USAGE FEE-INTERF SV	15,920	20,139	17,769	24,739	13,900	(10,839)	-44%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,148	1,408	489	5,880	5,580	(300)	-5%
523040 MAIL ROOM CHARGES	143,173	178,540	177,184	180,700	196,700	16,000	9%
TOTAL INTERFUND SERVICES	203,128	236,240	224,696	259,519	272,969	13,450	5%

High Performing Government - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	299,892	292,337	300,814	320,000	339,135	19,135	6%
524005 LEASED EQUIPMENT	4,840	2,850	2,067	8,500	8,500	-	-
524040 OFFICE EQUIPMENT-LEASES	80,899	49,065	63,998	116,876	107,876	(9,000)	-8%
524060 PARKING LOTS-LEASES	450	-	-	900	900	-	-
524130 COPIER CONTRACT SERVICES	4,631	1,209	12,837	9,250	9,250	-	-
524999 GASB 87- Lease Expense Offset	-	-	(269,716)	-	-	-	-
TOTAL OPERATING LEASES	390,712	345,461	109,999	455,526	465,661	10,135	2%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	13,765	15,475	16,195	46,000	64,000	18,000	39%
TOTAL FUEL AND LUBRICANTS	13,765	15,475	16,195	46,000	64,000	18,000	39%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	75,790	61,568	64,772	88,535	97,718	9,183	10%
531005 OTHER SUPPLIES	-	24,240	816	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	15,277	13,595	18,192	34,200	36,540	2,340	7%
531020 PROMOTIONAL SUPPLIES	-	2,345	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	13,128	39,215	28,247	20,900	24,500	3,600	17%
531035 LEGAL LIBRARY AND RESEARCH EXP	19,363	18,104	28,674	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	259,372	91,256	120,219	205,710	207,460	1,750	1%
531050 DESKTOP SOFTWARE SUPPLIES	150,669	169,276	66,898	138,747	136,213	(2,534)	-2%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	63,509	53,278	90,310	280,800	280,800	-	-
531080 TRAINING MATERIALS	20,550	135	629	5,155	7,300	2,145	42%
531120 CLINICAL MEDICAL SUPPLIES	175	2,000,000	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	7,207	6,808	10,284	26,210	37,662	11,452	44%
531170 EQUIP MAINT SUP-LOW COST ITEM	18,503	27,701	27,710	38,668	38,668	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	2,646	5,339	3,204	11,880	11,880	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	235	407	1,108	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	3,502	1,443	-	5,270	5,270	-	-
531230 SAFETY GEAR	2,024	2,468	1,807	4,185	4,185	-	-
531240 FUEL INVENTORY PURCHASES	-	77	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	4,339	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	5,994	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,560	1,549	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	657,849	2,524,799	462,871	928,560	956,496	27,936	3%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	19,500	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	22,753	-	4,656	50,000	50,000	-	-
533005 MINOR EQUIPMENT	80,620	-	(80,422)	-	-	-	-
533010 FURNITURE 500 - 4 999 99	145,264	9,592	-	9,900	38,900	29,000	293%
533020 DATA PROCESS EQP 500-4 999 99	377,986	639,980	183,853	240,500	260,000	19,500	8%
533030 OTHER EQUIPMENT 500-4 999 99	21,405	-	28,349	42,656	42,656	-	-

High Performing Government - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
533040 FURNITURE & EQUIP LESS 500	271	140	1,160	1,950	1,950	-	-
533050 ARTWORK	-	88,272	1,319	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	648,300	737,984	138,915	345,006	393,506	48,500	14%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,123,521	1,121,208	1,391,980	1,266,253	1,270,274	4,021	-
540020 WIRELESS COMMUNICATION SERVICE	493,925	599,330	499,906	500,600	500,600	-	-
540030 POSTAGE	78,534	108,211	109,874	110,000	112,000	2,000	2%
540040 SHIPPING	151	-	144	1,525	1,775	250	16%
TOTAL COMMUNICATIONS	1,696,132	1,828,748	2,001,905	1,878,378	1,884,649	6,271	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	5,619	-	-	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	84,125	15,170	58,847	111,625	111,625	-	-
542030 MILEAGE ALLOWANCES	373	76	280	1,300	1,300	-	-
TOTAL TRAVEL	90,118	15,246	59,127	137,025	137,025	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,478,917	781,476	1,221,547	1,324,040	1,900,984	576,944	44%
544040 JUROR EXPENSE	1,000	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	687,964	730,428	778,817	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	38,485	46,001	72,237	42,200	42,200	-	-
544090 PROPERTY INSURANCE EXPENSE	569,414	613,829	619,566	493,121	553,221	60,100	12%
544100 PUBLIC INFORMATION PUBLICATION	291	-	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	83,244	41,063	395	12,509	50,000	37,491	300%
544110 SALARY ADJUSTMENT RESERVE EXPE	26,055	1,433	400,749	2,879,430	250,000	(2,629,430)	-91%
544115 PROFESSIONAL DEVELOPMENT	731	-	2,140	12,600	12,600	-	-
544120 SEMINARS CONTINUING EDUCATION	169,243	152,875	234,732	403,915	430,415	26,500	7%
544140 PROFESSIONAL LICENSES & MEMBER	132,137	101,215	133,103	120,305	121,105	800	1%
544150 INDIRECT COST EXPENDITURES	1,619,285	1,618,351	1,602,013	1,584,131	1,691,574	107,443	7%
544170 VOLUNTEER MILEAGE	-	-	71	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	2,418,388	697,641	8,043	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	46,246	79,238	110,901	80,000	80,000	-	-
544240 TUITION REIMBURSEMENT	377,354	429,285	621,648	500,000	1,000,000	500,000	100%
545010 DEPRECIATION EXPENSE	14,189	14,189	15,712	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	7,662,942	5,307,024	5,965,029	8,142,068	6,821,916	(1,320,152)	-16%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,688	2,749,688	-	-
TOTAL COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,688	2,749,688	-	-
INTEREST EXPENSE							
553000 INTEREST EXPENSE	58,216,069	66,640,082	63,670,436	68,449,581	67,484,542	(965,039)	-1%
553999 GASB 87-Lease Interest Expense	-	-	94,024	-	-	-	-
554120 BOND INTEREST EXPENSE	349,000	306,250	261,250	253,750	164,250	(89,500)	-35%
TOTAL INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%

High Performing Government - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
TOTAL PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	8,730	-	-	-	-	-
554050 CHANGE FUND SHORTAGE	(182)	-	-	-	100	100	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(0)	-	(0)	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	2,479	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	770,732	652,975	1,986,224	1,400,000	1,400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	770,550	661,705	1,988,703	1,400,000	1,400,100	100	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	22,646,213	29,093,611	59,275,413	12,487,396	17,255,042	4,767,646	38%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	6,831,104	6,620,625	(210,479)	-3%
571000 PAYMENTS TO REFUNDING ESCROW	85,610,000	74,428,534	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	108,256,213	103,522,145	59,275,413	19,318,500	23,875,668	4,557,167	24%
CAPITAL OUTLAY							
580000 LAND	87,823	(37,330)	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	3,619,727	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	27,094	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	15,230	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	6,550	-	-	-	-	-
580100 IT EQUIPMENT	1,014,076	273,855	297,212	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	51,902	(10,579)	-	-	-	-	-
580190 APPRAISALS (CWIP)	-	-	7,370	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	4,046	2,970	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	44	(5,515)	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	644	1,934	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	167,458	-	-	-	-
580240 TESTING (CWIP)	-	-	40,405	-	-	-	-
580270 CONSTRUCTION (CWIP)	151	58,353	(346)	-	-	-	-
580280 PROJECT CONSULTING	5,667	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	(32,332)	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	-	11,382,302	-	-	-	-
TOTAL CAPITAL OUTLAY	1,164,352	257,907	15,556,452	147,094	147,094	-	-
TOTAL EXPENDITURES	352,335,695	364,552,163	344,471,714	291,744,218	302,641,410	10,897,193	4%

Goal Team 5
Promote Transparent and Consistent Communication Amongst All Members of the Community

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,838,998	4,653,521	4,995,614	5,629,149	6,108,231	479,081	9%
EMPLOYEE BENEFITS	1,561,812	1,406,366	1,570,049	1,856,035	1,952,589	96,554	5%
OUTSIDE CONTRACTS	7,161,964	8,629,809	10,058,536	12,734,236	13,890,680	1,156,444	9%
INTERFUND SERVICES	186,959	220,062	215,867	230,289	225,289	(5,000)	-2%
OPERATING LEASES	205,276	174,667	198,472	217,566	217,566	-	-
FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-
MATERIALS AND SUPPLIES	390,756	159,120	170,079	228,430	233,180	4,750	2%
MINOR EQUIPMENT AND FURNITURE	358,913	634,132	163,800	200,000	200,000	-	-
COMMUNICATIONS	1,615,580	1,718,758	1,890,741	1,763,194	1,763,444	250	-
TRAVEL	13,860	-	4,548	-	-	-	-
OTHER OPERATING EXPENDITURES	29,460	3,481	9,845	41,645	69,645	28,000	67%
OPERATING TRANSFERS OUT	3,129,785	6,339,502	2,883,209	-	-	-	-
CAPITAL OUTLAY	1,032,033	381,946	296,866	-	-	-	-
Total Expenditures	20,535,509	24,333,038	22,473,314	22,916,444	24,676,524	1,760,079	8%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	19,131,303	22,464,034	21,082,373	22,916,444	24,676,524	1,760,079	8%
CAPITAL PROJECTS	1,032,033	1,208,932	1,390,941	-	-	-	-
SPECIAL REVENUE	372,172	660,072	-	-	-	-	-
Total Funds	20,535,509	24,333,038	22,473,314	22,916,444	24,676,524	1,760,079	8%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	91.00	80.00	81.75	90.75	90.75	-	
NON GENERAL FUND	-	-	0.25	0.25	4.25	4.00	
Total Authorized	91.00	80.00	82.00	91.00	95.00	4.00	

Goal Team 5 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	665,927	643,585	663,900	668,636	668,636	-	-
TOTAL REVENUES	665,927	643,585	663,900	668,636	668,636	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,838,998	4,653,521	4,995,614	5,629,149	6,108,231	479,081	9%
EMPLOYEE BENEFITS	1,561,812	1,406,366	1,570,049	1,856,035	1,952,589	96,554	5%
OUTSIDE CONTRACTS	7,161,964	7,763,979	8,969,692	12,734,236	13,890,680	1,156,444	9%
INTERFUND SERVICES	186,959	220,062	215,867	230,289	225,289	(5,000)	-2%
OPERATING LEASES	205,278	174,667	198,472	217,566	217,566	-	-
FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-
MATERIALS AND SUPPLIES	117,041	135,189	170,079	228,430	233,180	4,750	2%
MINOR EQUIPMENT AND FURNITURE	192,027	105,264	158,569	200,000	200,000	-	-
COMMUNICATIONS	1,615,580	1,718,758	1,890,741	1,763,194	1,763,444	250	-
TRAVEL	13,860	-	4,548	-	-	-	-
OTHER OPERATING EXPENDITURES	29,460	3,481	9,845	41,645	69,645	28,000	67%
GRANT MATCH	68,429	(68,429)	-	-	-	-	-
OPERATING TRANSFERS OUT	3,129,785	6,339,502	2,883,209	-	-	-	-
TOTAL EXPENDITURES	19,131,303	22,464,034	21,082,373	22,916,444	24,676,524	1,760,080	8%

Goal Team 5 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	368,579	344,204	368,199	373,636	373,636	-	-
450645 SOFTWARE MNTC FEE ACCELA	297,349	299,381	295,701	295,000	295,000	-	-
TOTAL CHARGES FOR SERVICES	665,927	643,585	663,900	668,636	668,636	-	-
TOTAL REVENUES	665,927	643,585	663,900	668,636	668,636	-	-

Goal Team 5 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,805,534	4,600,635	4,923,904	5,573,509	6,026,011	452,501	8%
501002 OVERTIME - CIVILIAN	5,241	5,507	6,495	5,000	5,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	24,901	42,885	54,200	-	-	-	-
501008 INCENTIVE PAY	2,350	3,525	5,550	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	4	19	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	4,481	50,640	77,220	26,580	52%
501020 EQUIPMENT ALLOWANCE	967	965	965	-	-	-	-
TOTAL SALARIES AND WAGES	4,838,998	4,653,521	4,995,614	5,629,149	6,108,231	479,081	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,686	22,566	18,894	19,441	22,247	2,806	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,944	4,835	5,180	5,607	6,097	490	9%
501108 POS CITY - EMPLOYER CONTRIB	529,540	425,189	537,379	594,951	587,126	(7,826)	-1%
501114 LIFE INSURANCE - CIVILIAN	7,765	6,697	7,045	8,210	8,433	223	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,316	7,220	5,114	6,300	6,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	638,829	601,853	633,551	790,896	856,200	65,305	8%
501129 FICA CITY MATCH - CIVILIAN	285,064	273,871	293,933	349,007	377,825	28,818	8%
501130 FICA MED- CITY MATCH-CIVILIAN	66,668	64,135	68,953	81,623	88,362	6,740	8%
TOTAL EMPLOYEE BENEFITS	1,561,812	1,406,366	1,570,049	1,856,035	1,952,589	96,554	5%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	4,640,713	5,002,455	6,110,323	9,000,000	9,000,000	-	-
522150 OUTSIDE CONTRACTS - NOC	909,545	1,180,756	1,428,416	1,734,236	2,357,480	623,244	36%
522290 OFFICE EQUIP MAINT CONTRACTS	1,611,705	1,580,767	1,430,953	2,000,000	2,533,200	533,200	27%
TOTAL OUTSIDE CONTRACTS	7,161,964	7,763,979	8,969,692	12,734,236	13,890,680	1,156,444	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	28,172	22,086	22,152	29,700	35,289	5,589	19%
523010 MOTOR POOL USAGE FEE-INTERF SV	15,614	19,663	16,550	20,589	10,000	(10,589)	-51%
523040 MAIL ROOM CHARGES	143,173	178,314	177,166	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	186,959	220,062	215,867	230,289	225,289	(5,000)	-2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	164,820	153,337	157,993	165,000	165,000	-	-
524040 OFFICE EQUIPMENT-LEASES	35,827	20,121	27,643	43,316	43,316	-	-
524130 COPIER CONTRACT SERVICES	4,631	1,209	12,837	9,250	9,250	-	-
TOTAL OPERATING LEASES	205,278	174,667	198,472	217,566	217,566	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	10,111	11,675	15,687	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-

Goal Team 5 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,464	10,001	10,554	15,000	14,999	(1)	-
531010 EQUIPMENT PURCHASE UNDER 500	6,139	7,140	12,436	21,000	21,340	340	2%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,831	4,392	13,521	11,000	14,500	3,500	32%
531040 SUPPLIES COMPUTER EQUIPMENT	64,755	72,387	77,377	98,225	99,975	1,750	2%
531050 DESKTOP SOFTWARE SUPPLIES	1,453	4,422	23,003	20,997	19,463	(1,534)	-7%
531080 TRAINING MATERIALS	-	135	330	1,655	2,350	695	42%
531150 FOOD AND BEVERAGES SUPPLIES	584	87	260	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	18,503	27,701	27,710	38,668	38,668	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,594	4,607	1,975	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	235	407	1,108	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	3,502	1,443	-	5,270	5,270	-	-
531230 SAFETY GEAR	1,983	2,468	1,807	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	117,041	135,189	170,079	228,430	233,180	4,750	2%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	192,027	105,264	158,569	200,000	200,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	192,027	105,264	158,569	200,000	200,000	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,122,232	1,120,028	1,390,800	1,262,194	1,262,194	-	-
540020 WIRELESS COMMUNICATION SERVICE	493,349	598,730	499,906	500,000	500,000	-	-
540040 SHIPPING	-	-	34	1,000	1,250	250	25%
TOTAL COMMUNICATIONS	1,615,580	1,718,758	1,890,741	1,763,194	1,763,444	250	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	13,860	-	4,548	-	-	-	-
TOTAL TRAVEL	13,860	-	4,548	-	-	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	28,728	3,044	9,477	37,090	65,090	28,000	75%
544140 PROFESSIONAL LICENSES & MEMBER	732	437	368	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	29,460	3,481	9,845	41,645	69,645	28,000	67%
GRANT MATCH							
560000 CITY GRANT MATCH	68,429	(68,429)	-	-	-	-	-
TOTAL GRANT MATCH	68,429	(68,429)	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,129,785	6,339,502	2,883,209	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	3,129,785	6,339,502	2,883,209	-	-	-	-
TOTAL EXPENDITURES	19,131,303	22,464,034	21,082,373	22,916,444	24,676,524	1,760,080	8%

Goal Team 5 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	Over/(Under)	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	11,620	260,001	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	166,885	-	-	-	-	-	-
INTEREST	7,698	5,370	8,085	-	-	-	-
OTHER SOURCES (USES)	2,056	(2,056)	(81,241)	-	-	-	-
OPERATING TRANSFERS IN	1,000,000	-	2,000,000	-	-	-	-
TOTAL REVENUES	1,188,260	263,314	1,926,844	-	-	-	-
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	-	865,831	1,088,844	-	-	-	-
MATERIALS AND SUPPLIES	273,716	23,931	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	166,885	528,867	5,230	-	-	-	-
GRANT MATCH	(68,429)	68,429	-	-	-	-	-
CAPITAL OUTLAY	1,032,033	381,946	296,866	-	-	-	-
TOTAL EXPENDITURES	1,404,205	1,869,004	1,390,941	-	-	-	-

Goal Team 5 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	Over/(Under) Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	11,620	260,001	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	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	8,085	-	-	-	-
TOTAL INTEREST	7,698	5,370	8,085	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	2,056	(2,056)	(81,241)	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,056	(2,056)	(81,241)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,000,000	-	2,000,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,000,000	-	2,000,000	-	-	-	-
TOTAL REVENUES	1,188,260	263,314	1,926,844	-	-	-	-

Goal Team 5 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	Over/(Under) Amount	Percent
EXPENDITURES BY ACCOUNT							
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	62,776	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	-	803,055	1,088,844	-	-	-	-
TOTAL OUTSIDE CONTRACTS	-	865,831	1,088,844	-	-	-	-
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	5,230	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	166,885	528,867	5,230	-	-	-	-
GRANT MATCH							
560000 CITY GRANT MATCH	(68,429)	68,429	-	-	-	-	-
TOTAL GRANT MATCH	(68,429)	68,429	-	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	1,014,076	273,855	297,212	-	-	-	-
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	(346)	-	-	-	-
TOTAL CAPITAL OUTLAY	1,032,033	381,946	296,866	-	-	-	-
TOTAL EXPENDITURES	1,404,205	1,869,004	1,390,941	-	-	-	-

Goal Team 5 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	677,548	903,585	663,900	668,636	668,636	-	-
INTERGOVERNMENTAL REVENUES	166,885	-	-	-	-	-	-
INTEREST	7,698	5,370	8,085	-	-	-	-
OTHER SOURCES (USES)	2,056	(2,056)	(81,241)	-	-	-	-
OPERATING TRANSFERS IN	1,000,000	-	2,000,000	-	-	-	-
TOTAL REVENUES	1,854,188	906,899	2,590,744	668,636	668,636	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,838,998	4,653,521	4,995,614	5,629,149	6,108,231	479,081	9%
EMPLOYEE BENEFITS	1,561,812	1,406,366	1,570,049	1,856,035	1,952,589	96,554	5%
OUTSIDE CONTRACTS	7,161,964	8,629,809	10,058,536	12,734,236	13,890,680	1,156,444	9%
INTERFUND SERVICES	186,959	220,062	215,867	230,289	225,289	(5,000)	-2%
OPERATING LEASES	205,278	174,667	198,472	217,566	217,566	-	-
FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-
MATERIALS AND SUPPLIES	390,756	159,120	170,079	228,430	233,180	4,750	2%
MINOR EQUIPMENT AND FURNITURE	358,913	634,132	163,800	200,000	200,000	-	-
COMMUNICATIONS	1,615,580	1,718,758	1,890,741	1,763,194	1,763,444	250	-
TRAVEL	13,860	-	4,548	-	-	-	-
OTHER OPERATING EXPENDITURES	29,460	3,481	9,845	41,645	69,645	28,000	67%
OPERATING TRANSFERS OUT	3,129,785	6,339,502	2,883,209	-	-	-	-
CAPITAL OUTLAY	1,032,033	381,946	296,866	-	-	-	-
TOTAL EXPENDITURES	20,535,509	24,333,038	22,473,314	22,916,444	24,676,524	1,760,080	8%

Goal Team 5 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	380,199	604,205	368,199	373,636	373,636	-	-
450645 SOFTWARE MNTC FEE ACCELA	297,349	299,381	295,701	295,000	295,000	-	-
TOTAL CHARGES FOR SERVICES	677,548	903,585	663,900	668,636	668,636	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	166,885	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	166,885	-	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	7,698	5,370	8,085	-	-	-	-
TOTAL INTEREST	7,698	5,370	8,085	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	2,056	(2,056)	(81,241)	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,056	(2,056)	(81,241)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,000,000	-	2,000,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,000,000	-	2,000,000	-	-	-	-
TOTAL REVENUES	1,854,188	906,899	2,590,744	668,636	668,636	-	-

Goal Team 5 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,805,534	4,600,635	4,923,904	5,573,509	6,026,011	452,501	8%
501002 OVERTIME - CIVILIAN	5,241	5,507	6,495	5,000	5,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	24,901	42,885	54,200	-	-	-	-
501008 INCENTIVE PAY	2,350	3,525	5,550	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	4	19	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	4,481	50,640	77,220	26,580	52%
501020 EQUIPMENT ALLOWANCE	967	965	965	-	-	-	-
TOTAL SALARIES AND WAGES	4,838,998	4,653,521	4,995,614	5,629,149	6,108,231	479,081	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,686	22,566	18,894	19,441	22,247	2,806	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,944	4,835	5,180	5,607	6,097	490	9%
501108 POS CITY - EMPLOYER CONTRIB	529,540	425,189	537,379	594,951	587,126	(7,826)	-1%
501114 LIFE INSURANCE - CIVILIAN	7,765	6,697	7,045	8,210	8,433	223	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,316	7,220	5,114	6,300	6,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	638,829	601,853	633,551	790,896	856,200	65,305	8%
501129 FICA CITY MATCH - CIVILIAN	285,064	273,871	293,933	349,007	377,825	28,818	8%
501130 FICA MED- CITY MATCH-CIVILIAN	66,668	64,135	68,953	81,623	88,362	6,740	8%
TOTAL EMPLOYEE BENEFITS	1,561,812	1,406,366	1,570,049	1,856,035	1,952,589	96,554	5%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	4,640,713	5,065,231	6,110,323	9,000,000	9,000,000	-	-
522150 OUTSIDE CONTRACTS - NOC	909,545	1,983,811	2,517,260	1,734,236	2,357,480	623,244	36%
522290 OFFICE EQUIP MAINT CONTRACTS	1,611,705	1,580,767	1,430,953	2,000,000	2,533,200	533,200	27%
TOTAL OUTSIDE CONTRACTS	7,161,964	8,629,809	10,058,536	12,734,236	13,890,680	1,156,444	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	28,172	22,086	22,152	29,700	35,289	5,589	19%
523010 MOTOR POOL USAGE FEE-INTERF SV	15,614	19,663	16,550	20,589	10,000	(10,589)	-51%
523040 MAIL ROOM CHARGES	143,173	178,314	177,166	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	186,959	220,062	215,867	230,289	225,289	(5,000)	-2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	164,820	153,337	157,993	165,000	165,000	-	-
524040 OFFICE EQUIPMENT-LEASES	35,827	20,121	27,643	43,316	43,316	-	-
524130 COPIER CONTRACT SERVICES	4,631	1,209	12,837	9,250	9,250	-	-
TOTAL OPERATING LEASES	205,278	174,667	198,472	217,566	217,566	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	10,111	11,675	15,687	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,464	10,001	10,554	15,000	14,999	(1)	-

Goal Team 5 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
531010 EQUIPMENT PURCHASE UNDER 500	6,139	7,140	12,436	21,000	21,340	340	2%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,831	28,323	13,521	11,000	14,500	3,500	32%
531040 SUPPLIES COMPUTER EQUIPMENT	247,627	72,387	77,377	98,225	99,975	1,750	2%
531050 DESKTOP SOFTWARE SUPPLIES	92,120	4,422	23,003	20,997	19,463	(1,534)	-7%
531080 TRAINING MATERIALS	-	135	330	1,655	2,350	695	42%
531120 CLINICAL MEDICAL SUPPLIES	175	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	584	87	260	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	18,503	27,701	27,710	38,668	38,668	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,594	4,607	1,975	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	235	407	1,108	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	3,502	1,443	-	5,270	5,270	-	-
531230 SAFETY GEAR	1,983	2,468	1,807	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	390,756	159,120	170,079	228,430	233,180	4,750	2%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	358,913	634,132	163,800	200,000	200,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	358,913	634,132	163,800	200,000	200,000	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,122,232	1,120,028	1,390,800	1,262,194	1,262,194	-	-
540020 WIRELESS COMMUNICATION SERVICE	493,349	598,730	499,906	500,000	500,000	-	-
540040 SHIPPING	-	-	34	1,000	1,250	250	25%
TOTAL COMMUNICATIONS	1,615,580	1,718,758	1,890,741	1,763,194	1,763,444	250	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	13,860	-	4,548	-	-	-	-
TOTAL TRAVEL	13,860	-	4,548	-	-	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	28,728	3,044	9,477	37,090	65,090	28,000	75%
544140 PROFESSIONAL LICENSES & MEMBER	732	437	368	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	29,460	3,481	9,845	41,645	69,645	28,000	67%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,129,785	6,339,502	2,883,209	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	3,129,785	6,339,502	2,883,209	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	1,014,076	273,855	297,212	-	-	-	-
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	(346)	-	-	-	-
TOTAL CAPITAL OUTLAY	1,032,033	381,946	296,866	-	-	-	-
TOTAL EXPENDITURES	20,535,509	24,333,038	22,473,314	22,916,444	24,676,524	1,760,080	8%

**Information Technology
Mission Statement**

Provide innovation and technology implementation management and support services to all City departments so they can transform the service experience for our community.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	4,838,998	4,653,521	4,995,614	5,629,148	6,108,231	479,081	9%
EMPLOYEE BENEFITS	1,561,812	1,406,366	1,570,049	1,856,035	1,952,589	96,554	5%
OUTSIDE CONTRACTS	7,161,964	8,629,809	10,058,536	12,734,236	13,890,680	1,156,444	9%
INTERFUND SERVICES	186,959	220,062	215,867	230,289	225,289	(5,000)	-2%
OPERATING LEASES	205,276	174,667	198,472	217,566	217,566	-	-
FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-
MATERIALS AND SUPPLIES	390,756	159,120	170,079	228,430	233,180	4,750	2%
MINOR EQUIPMENT AND FURNITURE	358,913	634,132	163,800	200,000	200,000	-	-
COMMUNICATIONS	1,615,580	1,718,758	1,890,741	1,763,194	1,763,444	250	-
TRAVEL	13,860	-	4,548	-	-	-	-
OTHER OPERATING EXPENDITURES	29,460	3,481	9,845	41,645	69,645	28,000	67%
OPERATING TRANSFERS OUT	3,129,785	6,339,502	2,883,209	-	-	-	-
CAPITAL OUTLAY	1,032,033	381,946	296,866	-	-	-	-
Total Expenditures	20,535,509	24,333,038	22,473,314	22,916,444	24,676,524	1,760,079	8%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	19,131,303	22,464,034	21,082,373	22,916,444	24,676,524	1,760,079	8%
CAPITAL PROJECTS	1,032,033	1,208,932	1,390,941	-	-	-	-
SPECIAL REVENUE	372,172	660,072	-	-	-	-	-
Total Funds	20,535,509	24,333,038	22,473,314	22,916,444	24,676,524	1,760,079	8%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	91.00	80.00	81.75	90.75	90.75	-	
NON GENERAL FUND	-	-	0.25	0.25	4.25	4.00	
Total Authorized	91.00	80.00	82.00	91.00	95.00	4.00	

INFORMATION TECHNOLOGY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	665,927	643,585	663,900	668,636	668,636	-	-
TOTAL REVENUES	665,927	643,585	663,900	668,636	668,636	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,838,998	4,653,521	4,995,614	5,629,149	6,108,231	479,081	9%
EMPLOYEE BENEFITS	1,561,812	1,406,366	1,570,049	1,856,035	1,952,589	96,554	5%
OUTSIDE CONTRACTS	7,161,964	7,763,979	8,969,692	12,734,236	13,890,680	1,156,444	9%
INTERFUND SERVICES	186,959	220,062	215,867	230,289	225,289	(5,000)	-2%
OPERATING LEASES	205,278	174,667	198,472	217,566	217,566	-	-
FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-
MATERIALS AND SUPPLIES	117,041	135,189	170,079	228,430	233,180	4,750	2%
MINOR EQUIPMENT AND FURNITURE	192,027	105,264	158,569	200,000	200,000	-	-
COMMUNICATIONS	1,615,580	1,718,758	1,890,741	1,763,194	1,763,444	250	-
TRAVEL	13,860	-	4,548	-	-	-	-
OTHER OPERATING EXPENDITURES	29,460	3,481	9,845	41,645	69,645	28,000	67%
GRANT MATCH	68,429	(68,429)	-	-	-	-	-
OPERATING TRANSFERS OUT	3,129,785	6,339,502	2,883,209	-	-	-	-
TOTAL EXPENDITURES	19,131,303	22,464,034	21,082,373	22,916,444	24,676,524	1,760,080	8%

INFORMATION TECHNOLOGY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	368,579	344,204	368,199	373,636	373,636	-	-
450645 SOFTWARE MNTC FEE ACCELA	297,349	299,381	295,701	295,000	295,000	-	-
TOTAL CHARGES FOR SERVICES	665,927	643,585	663,900	668,636	668,636	-	-
TOTAL REVENUES	665,927	643,585	663,900	668,636	668,636	-	-

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,805,534	4,600,635	4,923,904	5,573,509	6,026,011	452,501	8%
501002 OVERTIME - CIVILIAN	5,241	5,507	6,495	5,000	5,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	24,901	42,885	54,200	-	-	-	-
501008 INCENTIVE PAY	2,350	3,525	5,550	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	4	19	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	4,481	50,640	77,220	26,580	52%
501020 EQUIPMENT ALLOWANCE	967	965	965	-	-	-	-
TOTAL SALARIES AND WAGES	4,838,998	4,653,521	4,995,614	5,629,149	6,108,231	479,081	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,686	22,566	18,894	19,441	22,247	2,806	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,944	4,835	5,180	5,607	6,097	490	9%
501108 POS CITY - EMPLOYER CONTRIB	529,540	425,189	537,379	594,951	587,126	(7,826)	-1%
501114 LIFE INSURANCE - CIVILIAN	7,765	6,697	7,045	8,210	8,433	223	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,316	7,220	5,114	6,300	6,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	638,829	601,853	633,551	790,896	856,200	65,305	8%
501129 FICA CITY MATCH - CIVILIAN	285,064	273,871	293,933	349,007	377,825	28,818	8%
501130 FICA MED- CITY MATCH-CIVILIAN	66,668	64,135	68,953	81,623	88,362	6,740	8%
TOTAL EMPLOYEE BENEFITS	1,561,812	1,406,366	1,570,049	1,856,035	1,952,589	96,554	5%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	4,640,713	5,002,455	6,110,323	9,000,000	9,000,000	-	-
522150 OUTSIDE CONTRACTS - NOC	909,545	1,180,756	1,428,416	1,734,236	2,357,480	623,244	36%
522290 OFFICE EQUIP MAINT CONTRACTS	1,611,705	1,580,767	1,430,953	2,000,000	2,533,200	533,200	27%
TOTAL OUTSIDE CONTRACTS	7,161,964	7,763,979	8,969,692	12,734,236	13,890,680	1,156,444	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	28,172	22,086	22,152	29,700	35,289	5,589	19%
523010 MOTOR POOL USAGE FEE-INTERF SV	15,614	19,663	16,550	20,589	10,000	(10,589)	-51%
523040 MAIL ROOM CHARGES	143,173	178,314	177,166	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	186,959	220,062	215,867	230,289	225,289	(5,000)	-2%

INFORMATION TECHNOLOGY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	164,820	153,337	157,993	165,000	165,000	-	-
524040 OFFICE EQUIPMENT-LEASES	35,827	20,121	27,643	43,316	43,316	-	-
524130 COPIER CONTRACT SERVICES	4,631	1,209	12,837	9,250	9,250	-	-
TOTAL OPERATING LEASES	205,278	174,667	198,472	217,566	217,566	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	10,111	11,675	15,687	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,464	10,001	10,554	15,000	14,999	(1)	-
531010 EQUIPMENT PURCHASE UNDER 500	6,139	7,140	12,436	21,000	21,340	340	2%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,831	4,392	13,521	11,000	14,500	3,500	32%
531040 SUPPLIES COMPUTER EQUIPMENT	64,755	72,387	77,377	98,225	99,975	1,750	2%
531050 DESKTOP SOFTWARE SUPPLIES	1,453	4,422	23,003	20,997	19,463	(1,534)	-7%
531080 TRAINING MATERIALS	-	135	330	1,655	2,350	695	42%
531150 FOOD AND BEVERAGES SUPPLIES	584	87	260	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	18,503	27,701	27,710	38,668	38,668	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,594	4,607	1,975	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	235	407	1,108	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	3,502	1,443	-	5,270	5,270	-	-
531230 SAFETY GEAR	1,983	2,468	1,807	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	117,041	135,189	170,079	228,430	233,180	4,750	2%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	192,027	105,264	158,569	200,000	200,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	192,027	105,264	158,569	200,000	200,000	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,122,232	1,120,028	1,390,800	1,262,194	1,262,194	-	-
540020 WIRELESS COMMUNICATION SERVICE	493,349	598,730	499,906	500,000	500,000	-	-
540040 SHIPPING	-	-	34	1,000	1,250	250	25%
TOTAL COMMUNICATIONS	1,615,580	1,718,758	1,890,741	1,763,194	1,763,444	250	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	13,860	-	4,548	-	-	-	-
TOTAL TRAVEL	13,860	-	4,548	-	-	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	28,728	3,044	9,477	37,090	65,090	28,000	75%
544140 PROFESSIONAL LICENSES & MEMBER	732	437	368	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	29,460	3,481	9,845	41,645	69,645	28,000	67%
GRANT MATCH							
560000 CITY GRANT MATCH	68,429	(68,429)	-	-	-	-	-
TOTAL GRANT MATCH	68,429	(68,429)	-	-	-	-	-

INFORMATION TECHNOLOGY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,129,785	6,339,502	2,883,209	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	3,129,785	6,339,502	2,883,209	-	-	-	-
TOTAL EXPENDITURES	19,131,303	22,464,034	21,082,373	22,916,444	24,676,524	1,760,080	8%

INFORMATION TECHNOLOGY - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	Over/(Under)	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	11,620	260,001	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	166,885	-	-	-	-	-	-
INTEREST	7,698	5,370	8,085	-	-	-	-
OTHER SOURCES (USES)	2,056	(2,056)	(81,241)	-	-	-	-
OPERATING TRANSFERS IN	1,000,000	-	2,000,000	-	-	-	-
TOTAL REVENUES	1,188,260	263,314	1,926,844	-	-	-	-
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	-	865,831	1,088,844	-	-	-	-
MATERIALS AND SUPPLIES	273,716	23,931	-	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	166,885	528,867	5,230	-	-	-	-
GRANT MATCH	(68,429)	68,429	-	-	-	-	-
CAPITAL OUTLAY	1,032,033	381,946	296,866	-	-	-	-
TOTAL EXPENDITURES	1,404,205	1,869,004	1,390,941	-	-	-	-

INFORMATION TECHNOLOGY - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	Over/(Under) Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	11,620	260,001	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	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	8,085	-	-	-	-
TOTAL INTEREST	7,698	5,370	8,085	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	2,056	(2,056)	(81,241)	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,056	(2,056)	(81,241)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,000,000	-	2,000,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,000,000	-	2,000,000	-	-	-	-
TOTAL REVENUES	1,188,260	263,314	1,926,844	-	-	-	-
EXPENDITURES BY ACCOUNT							
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	62,776	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	-	803,055	1,088,844	-	-	-	-
TOTAL OUTSIDE CONTRACTS	-	865,831	1,088,844	-	-	-	-
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	5,230	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	166,885	528,867	5,230	-	-	-	-

INFORMATION TECHNOLOGY - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	Over/(Under) Amount	Percent
GRANT MATCH							
560000 CITY GRANT MATCH	(68,429)	68,429	-	-	-	-	-
TOTAL GRANT MATCH	(68,429)	68,429	-	-	-	-	-
CAPITAL OUTLAY							
580100 IT EQUIPMENT	1,014,076	273,855	297,212	-	-	-	-
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	(346)	-	-	-	-
TOTAL CAPITAL OUTLAY	1,032,033	381,946	296,866	-	-	-	-
TOTAL EXPENDITURES	1,404,205	1,869,004	1,390,941	-	-	-	-

INFORMATION TECHNOLOGY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	677,548	903,585	663,900	668,636	668,636	-	-
INTERGOVERNMENTAL REVENUES	166,885	-	-	-	-	-	-
INTEREST	7,698	5,370	8,085	-	-	-	-
OTHER SOURCES (USES)	2,056	(2,056)	(81,241)	-	-	-	-
OPERATING TRANSFERS IN	1,000,000	-	2,000,000	-	-	-	-
TOTAL REVENUES	1,854,188	906,899	2,590,744	668,636	668,636	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,838,998	4,653,521	4,995,614	5,629,149	6,108,231	479,081	9%
EMPLOYEE BENEFITS	1,561,812	1,406,366	1,570,049	1,856,035	1,952,589	96,554	5%
OUTSIDE CONTRACTS	7,161,964	8,629,809	10,058,536	12,734,236	13,890,680	1,156,444	9%
INTERFUND SERVICES	186,959	220,062	215,867	230,289	225,289	(5,000)	-2%
OPERATING LEASES	205,278	174,667	198,472	217,566	217,566	-	-
FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-
MATERIALS AND SUPPLIES	390,756	159,120	170,079	228,430	233,180	4,750	2%
MINOR EQUIPMENT AND FURNITURE	358,913	634,132	163,800	200,000	200,000	-	-
COMMUNICATIONS	1,615,580	1,718,758	1,890,741	1,763,194	1,763,444	250	-
TRAVEL	13,860	-	4,548	-	-	-	-
OTHER OPERATING EXPENDITURES	29,460	3,481	9,845	41,645	69,645	28,000	67%
OPERATING TRANSFERS OUT	3,129,785	6,339,502	2,883,209	-	-	-	-
CAPITAL OUTLAY	1,032,033	381,946	296,866	-	-	-	-
TOTAL EXPENDITURES	20,535,509	24,333,038	22,473,314	22,916,444	24,676,524	1,760,080	8%

INFORMATION TECHNOLOGY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	380,199	604,205	368,199	373,636	373,636	-	-
450645 SOFTWARE MNTC FEE ACCELA	297,349	299,381	295,701	295,000	295,000	-	-
TOTAL CHARGES FOR SERVICES	677,548	903,585	663,900	668,636	668,636	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	166,885	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	166,885	-	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	7,698	5,370	8,085	-	-	-	-
TOTAL INTEREST	7,698	5,370	8,085	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	2,056	(2,056)	(81,241)	-	-	-	-
TOTAL OTHER SOURCES (USES)	2,056	(2,056)	(81,241)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,000,000	-	2,000,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,000,000	-	2,000,000	-	-	-	-
TOTAL REVENUES	1,854,188	906,899	2,590,744	668,636	668,636	-	-

INFORMATION TECHNOLOGY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	4,805,534	4,600,635	4,923,904	5,573,509	6,026,011	452,501	8%
501002 OVERTIME - CIVILIAN	5,241	5,507	6,495	5,000	5,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	24,901	42,885	54,200	-	-	-	-
501008 INCENTIVE PAY	2,350	3,525	5,550	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	4	4	19	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	4,481	50,640	77,220	26,580	52%
501020 EQUIPMENT ALLOWANCE	967	965	965	-	-	-	-
TOTAL SALARIES AND WAGES	4,838,998	4,653,521	4,995,614	5,629,149	6,108,231	479,081	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	22,686	22,566	18,894	19,441	22,247	2,806	14%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	4,944	4,835	5,180	5,607	6,097	490	9%
501108 POS CITY - EMPLOYER CONTRIB	529,540	425,189	537,379	594,951	587,126	(7,826)	-1%
501114 LIFE INSURANCE - CIVILIAN	7,765	6,697	7,045	8,210	8,433	223	3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,316	7,220	5,114	6,300	6,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	638,829	601,853	633,551	790,896	856,200	65,305	8%
501129 FICA CITY MATCH - CIVILIAN	285,064	273,871	293,933	349,007	377,825	28,818	8%
501130 FICA MED- CITY MATCH-CIVILIAN	66,668	64,135	68,953	81,623	88,362	6,740	8%
TOTAL EMPLOYEE BENEFITS	1,561,812	1,406,366	1,570,049	1,856,035	1,952,589	96,554	5%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	4,640,713	5,065,231	6,110,323	9,000,000	9,000,000	-	-
522150 OUTSIDE CONTRACTS - NOC	909,545	1,983,811	2,517,260	1,734,236	2,357,480	623,244	36%
522290 OFFICE EQUIP MAINT CONTRACTS	1,611,705	1,580,767	1,430,953	2,000,000	2,533,200	533,200	27%
TOTAL OUTSIDE CONTRACTS	7,161,964	8,629,809	10,058,536	12,734,236	13,890,680	1,156,444	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	28,172	22,086	22,152	29,700	35,289	5,589	19%
523010 MOTOR POOL USAGE FEE-INTERF SV	15,614	19,663	16,550	20,589	10,000	(10,589)	-51%
523040 MAIL ROOM CHARGES	143,173	178,314	177,166	180,000	180,000	-	-
TOTAL INTERFUND SERVICES	186,959	220,062	215,867	230,289	225,289	(5,000)	-2%
OPERATING LEASES							
524000 BUILDINGS-LEASES	164,820	153,337	157,993	165,000	165,000	-	-
524040 OFFICE EQUIPMENT-LEASES	35,827	20,121	27,643	43,316	43,316	-	-
524130 COPIER CONTRACT SERVICES	4,631	1,209	12,837	9,250	9,250	-	-
TOTAL OPERATING LEASES	205,278	174,667	198,472	217,566	217,566	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	10,111	11,675	15,687	15,900	15,900	-	-
TOTAL FUEL AND LUBRICANTS	10,111	11,675	15,687	15,900	15,900	-	-

INFORMATION TECHNOLOGY - ALL FUNDS

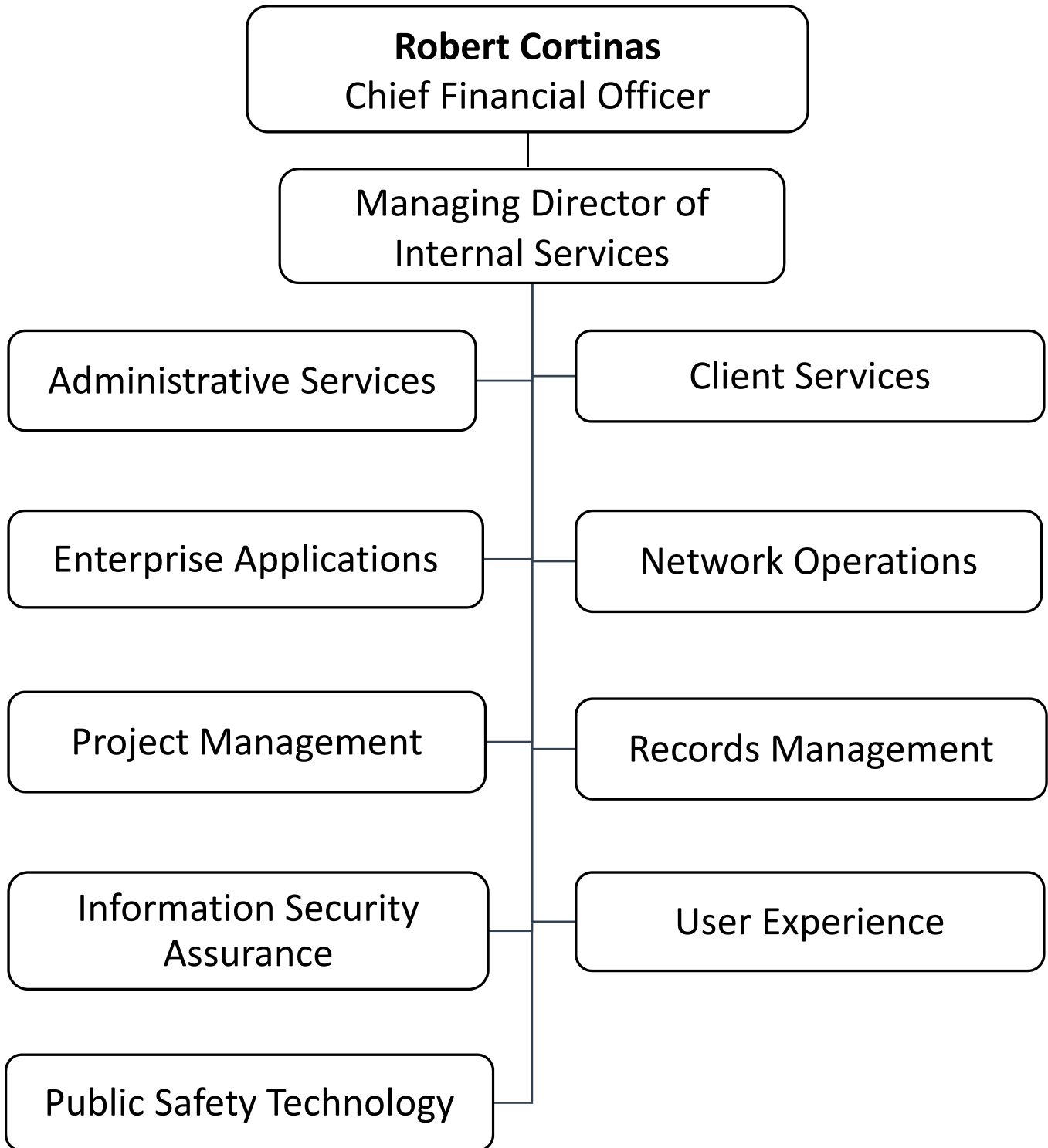
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,464	10,001	10,554	15,000	14,999	(1)	-
531010 EQUIPMENT PURCHASE UNDER 500	6,139	7,140	12,436	21,000	21,340	340	2%
531030 PUBLICATIONS & SUBSCRIPTIONS	8,831	28,323	13,521	11,000	14,500	3,500	32%
531040 SUPPLIES COMPUTER EQUIPMENT	247,627	72,387	77,377	98,225	99,975	1,750	2%
531050 DESKTOP SOFTWARE SUPPLIES	92,120	4,422	23,003	20,997	19,463	(1,534)	-7%
531080 TRAINING MATERIALS	-	135	330	1,655	2,350	695	42%
531120 CLINICAL MEDICAL SUPPLIES	175	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	584	87	260	1,000	1,000	-	-
531170 EQUIP MAINT SUP-LOW COST ITEM	18,503	27,701	27,710	38,668	38,668	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,594	4,607	1,975	10,380	10,380	-	-
531210 INVENTORY PURCH-MAT & SUPPLIES	235	407	1,108	1,300	1,300	-	-
531220 MAINTENANCE SUPPLIES PARTS NOC	3,502	1,443	-	5,270	5,270	-	-
531230 SAFETY GEAR	1,983	2,468	1,807	3,935	3,935	-	-
TOTAL MATERIALS AND SUPPLIES	390,756	159,120	170,079	228,430	233,180	4,750	2%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	358,913	634,132	163,800	200,000	200,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	358,913	634,132	163,800	200,000	200,000	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,122,232	1,120,028	1,390,800	1,262,194	1,262,194	-	-
540020 WIRELESS COMMUNICATION SERVICE	493,349	598,730	499,906	500,000	500,000	-	-
540040 SHIPPING	-	-	34	1,000	1,250	250	25%
TOTAL COMMUNICATIONS	1,615,580	1,718,758	1,890,741	1,763,194	1,763,444	250	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	13,860	-	4,548	-	-	-	-
TOTAL TRAVEL	13,860	-	4,548	-	-	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	28,728	3,044	9,477	37,090	65,090	28,000	75%
544140 PROFESSIONAL LICENSES & MEMBER	732	437	368	4,555	4,555	-	-
TOTAL OTHER OPERATING EXPENDITURES	29,460	3,481	9,845	41,645	69,645	28,000	67%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	3,129,785	6,339,502	2,883,209	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	3,129,785	6,339,502	2,883,209	-	-	-	-

INFORMATION TECHNOLOGY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580100 IT EQUIPMENT	1,014,076	273,855	297,212	-	-	-	-
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	(346)	-	-	-	-
TOTAL CAPITAL OUTLAY	1,032,033	381,946	296,866	-	-	-	-
TOTAL EXPENDITURES	20,535,509	24,333,038	22,473,314	22,916,444	24,676,524	1,760,080	8%

Department of Information Technology Services

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	90.75	90.75	0.00
Non-General Fund	0.25	4.25	4.00
Total Authorized	91.00	95.00	4.00

Department of Information Technology
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Administrative Intern	0.00	0.00	0.50
Administrative Specialist	0.00	0.00	1.00
Application Support Specialist	0.00	1.00	3.00
Application Support Specialist II	0.00	4.00	3.00
Application Support Specialist III	0.00	2.00	1.00
Applications Division Manager	0.00	1.00	1.00
Archives & Records Analyst	1.00	1.00	0.00
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	3.00
Chief Information Security Off	0.00	1.00	1.00
Client Services Division Manager	0.00	1.00	1.00
Communications Cable Technician	2.00	2.00	2.00
Cybersecurity Engineer	0.00	0.00	1.00
Data Scientist	0.00	0.00	1.00
Database Administrator I	1.00	0.00	0.00
Database Administrator II	0.00	0.00	0.00
Database Administrator III	1.00	1.00	1.00
Deputy Chief Information Officer	0.00	0.00	1.00
Deputy Chief Technology Officer	0.00	0.00	1.00
Document Center Specialist	2.00	2.00	2.00
Document Center Supervisor	1.00	1.00	1.00
Enterprise Application Division Manager	1.00	0.00	0.00
Enterprise Application Manager	2.00	2.00	0.00
Enterprise Applications Administrator	0.00	0.00	0.00
Financial Research Analyst	2.00	1.00	2.00
GIS Administrator	1.00	0.00	0.00
GIS Program/Database Analyst	1.00	1.00	0.00
GIS Specialist	1.00	1.00	1.00
GIS Web Support	1.00	1.00	1.00
Information Security Analyst	4.00	4.00	4.00
Information Security Assurance Manager	0.00	0.00	1.00
Information Tech Admin Manager	0.00	0.00	0.00
Information Technology Asset Management Spec.	0.00	0.00	1.00
Information Technology Assistant Director	2.00	1.00	0.00
Information Technology Desk Manager	0.00	0.00	1.00
Information Technology Director	0.00	0.00	0.00
Information Technology Manager Officer	0.00	0.00	1.00
Information Technology Operation Manager	0.00	1.00	1.00
Infrastructure Management Division	1.00	0.00	0.00
Infrastructure Management Division Manager	1.00	0.00	0.00

Department of Information Technology
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Information Systems Manager	0.00	0.00	0.00
Managing Director of Internal Services	1.00	1.00	1.00
Mobile Network Administrator II	1.00	3.00	3.00
Mobile Network Administrator III	1.00	1.00	1.00
Net/VoIP Manager	1.00	0.00	0.00
Network Administrator	2.00	2.00	0.00
Network Administrator Principal	0.00	0.00	1.00
Network Integration Manager	0.00	0.00	0.00
Network Specialist	3.00	3.00	4.00
Performance Analyst	0.00	0.00	1.00
Performance Systems Developer	0.00	0.00	1.00
Police Information Systems Manager	0.00	0.00	1.00
Principal Software Support Spec	0.00	0.00	2.00
Project Coordinator	0.00	2.00	2.00
Project Manager	2.00	2.00	3.00
Public Safety Tech Div Manager	0.00	1.00	1.00
Radio Network Specialist II	1.00	1.00	1.00
Scrum Master	0.00	0.00	1.00
Senior Financial Research Analyst	0.00	1.00	0.00
Senior Network Administrator	0.00	0.00	1.00
Senior Project Manager	1.00	1.00	0.00
Senior User Experience Developer	0.00	0.00	1.00
Software Developer II	0.00	0.00	0.00
Software Developer III	0.00	0.00	0.00
Software Specialist I	2.00	0.00	0.00
Software Specialist II	5.00	0.00	0.00
Software Specialist III	1.00	0.00	0.00
Strategic Initiatives Coordinator	0.00	0.00	1.00
Support Services I	4.00	4.00	4.00
Support Services II	11.00	11.00	8.00
Support Services III	3.00	3.00	0.00
Support Services IV	0.00	1.00	0.00
Support Services Manager	1.00	1.00	1.00
Support Services Specialist III	0.00	0.00	4.00
Systems Administrator I	2.00	2.00	1.00
Systems Administrator II	2.00	2.00	2.00
Systems Administrator III	2.00	2.00	2.00
Systems Administrator Manager	1.00	1.00	0.00
Systems Administrator Principal	0.00	0.00	1.00
Telecommunications Manager	1.00	1.00	1.00
Undergraduate Intern	0.00	3.00	1.50

Department of Information Technology
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
User Experience (UX) Developer	0.00	2.00	0.00
User Experience Data Scientist	0.00	1.00	1.00
User Experience Researcher	0.00	1.00	0.00
VoIP Telecom Specialist	1.00	1.00	0.00
Web Manager	0.00	0.00	1.00
Web Media Designer I	2.00	2.00	2.00
Web Media Designer III	1.00	1.00	0.00
Grand Total	82.00	91.00	95.00

Goal Team 6
Set the Standard for Sound Governance and Fiscal Management

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	15,241,955	15,885,321	17,761,593	17,360,767	19,158,248	1,797,481	10%
EMPLOYEE BENEFITS	8,271,139	10,131,619	10,857,724	11,421,482	13,065,699	1,644,218	14%
PROFESSIONAL SERVICES	67,897,765	69,633,187	78,407,283	74,877,585	78,363,963	3,486,378	5%
OUTSIDE CONTRACTS	8,448,361	12,217,993	13,337,646	8,174,260	8,884,438	710,169	9%
INTERFUND SERVICES	16,170	16,178	8,829	29,230	47,680	18,450	63%
OPERATING LEASES	185,434	170,794	(123,127)	237,960	248,095	10,135	4%
FUEL AND LUBRICANTS	3,655	3,801	508	30,100	48,100	18,000	60%
MATERIALS AND SUPPLIES	267,093	2,365,679	292,792	700,130	723,316	23,186	3%
MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	289,387	103,852	(24,884)	145,000	193,500	48,500	33%
COMMUNICATIONS	80,552	109,990	111,164	115,184	121,205	6,021	5%
TRAVEL	76,256	15,246	54,579	137,025	137,025	-	-
OTHER OPERATING EXPENDITURES	7,633,482	5,303,543	5,955,183	8,100,423	6,752,271	(1,348,152)	-17%
COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,680	2,749,688	-	-
INTEREST EXPENSE	58,565,069	66,946,332	64,028,165	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES	770,550	661,705	1,988,703	1,400,000	1,400,100	100	-
OPERATING TRANSFERS OUT	105,126,429	97,182,643	56,392,204	19,318,500	23,875,668	4,557,167	24%
CAPITAL OUTLAY	132,319	(124,038)	15,259,586	147,094	147,094	-	-
Total Expenditures	331,800,187	340,219,125	321,966,201	268,827,774	277,964,887	9,137,113	3%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	47,829,696	52,509,316	98,917,580	46,151,523	50,735,128	4,583,605	10%
CDBG	50,423	53,395	963,394	65,243	50,638	(14,605)	-22%
DEBT SERVICE	198,917,521	201,651,798	118,547,211	123,918,060	122,084,150	(1,833,910)	-1%
CAPITAL PROJECTS	2,017,628	168,598	4,041,247	89,600	102,662	13,054	15%
SPECIAL REVENUE	19,082,476	15,860,641	24,220,836	23,136,880	27,065,254	3,928,374	17%
ENTERPRISE	1,998,776	2,552,647	2,208,540	2,324,297	2,614,462	290,165	12%
INTERNAL SERVICE	61,903,666	67,422,730	73,099,593	73,142,156	75,312,591	2,170,436	3%
Total Funds	331,800,187	340,219,125	321,998,399	268,827,774	277,964,887	9,137,113	3%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	196.23	198.87	205.53	226.80	235.27	8.47	3.7%
NON GENERAL FUND	63.87	62.96	62.47	67.65	69.23	1.58	2.3%
Total Authorized	260.10	261.83	268.00	294.45	304.50	10.05	3.4%

Goal Team 6 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
PROPERTY TAXES	213,422,017	225,188,204	236,394,481	251,280,449	256,303,145	5,022,696	2%
PENALTIES AND INTEREST - DELINQUENT TA	1,458,170	1,643,036	1,460,494	-	-	-	-
SALES TAXES	99,591,904	114,096,007	130,484,427	112,783,370	135,235,182	22,451,812	20%
FRANCHISE FEES	50,281,692	52,860,037	60,832,015	56,616,885	64,058,628	7,441,742	13%
CHARGES FOR SERVICES	5,609,916	5,578,705	4,407,795	4,576,445	7,582,842	3,006,397	66%
FINES AND FORFEITURES	-	372	372	350	350	-	-
LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST	861,503	224,526	846,370	125,000	500,000	375,000	300%
RENTS AND OTHER	(89,824)	998,649	588,855	1,079,800	1,482,330	402,530	37%
OTHER SOURCES (USES)	5,874,651	5,410,984	7,252,317	5,321,175	5,321,175	-	-
OPERATING TRANSFERS IN	34,475,939	34,577,673	71,901,722	32,785,706	38,785,505	5,999,799	18%
TOTAL REVENUES	411,498,993	440,589,272	514,157,149	464,579,180	509,284,157	44,704,976	10%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	10,435,542	13,056,190	14,777,733	13,813,700	15,078,970	1,265,271	9%
EMPLOYEE BENEFITS	5,035,127	6,934,038	7,590,924	7,691,698	9,098,992	1,407,294	18%
PROFESSIONAL SERVICES	6,077,764	5,150,741	7,336,392	5,573,466	6,196,126	622,660	11%
OUTSIDE CONTRACTS	1,922,517	2,395,770	2,501,999	2,084,221	1,795,671	(288,550)	-14%
INTERFUND SERVICES	3,703	3,721	4,205	9,330	8,780	(550)	-6%
OPERATING LEASES	36,349	22,899	28,772	67,660	59,795	(7,865)	-12%
MATERIALS AND SUPPLIES	157,193	87,482	132,555	173,656	197,842	24,186	14%
MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	25,115	15,580	40,283	27,200	75,700	48,500	178%
COMMUNICATIONS	(13,901)	-	110	3,380	3,380	-	-
TRAVEL	70,361	4,346	44,422	129,025	129,025	-	-
OTHER OPERATING EXPENDITURES	3,313,183	2,347,901	3,852,036	6,269,809	4,756,922	(1,512,887)	-24%
COMMUNITY SERVICE PROJECTS	612,393	50,000	50,000	49,688	49,688	-	-
OTHER NON-OPERATING EXPENDITURES	770,732	652,975	1,986,224	1,400,000	1,400,000	-	-
OPERATING TRANSFERS OUT	19,383,618	21,787,672	55,548,050	8,858,690	11,884,237	3,025,548	34%
CAPITAL OUTLAY	-	-	5,004,376	-	-	-	-
TOTAL EXPENDITURES	47,829,696	52,509,316	98,917,580	46,151,523	50,735,128	4,583,605	10%

Goal Team 6 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	212,865,803	224,350,397	235,604,228	250,880,449	255,903,145	5,022,696	2%
401020 PERSONAL PROP TAX COLLECTION	51,085	55,361	109,377	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	505,129	782,445	680,875	300,000	300,000	-	-
TOTAL PROPERTY TAXES	213,422,017	225,188,204	236,394,481	251,280,449	256,303,145	5,022,696	2%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,458,170	1,643,036	1,460,494	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,458,170	1,643,036	1,460,494	-	-	-	-
SALES TAXES							
411000 SALES TAX	97,597,554	111,621,361	126,867,380	110,283,370	132,735,182	22,451,812	20%
411020 MIXED BEVERAGE TAX	1,932,030	2,450,740	3,580,263	2,400,000	2,400,000	-	-
411030 BINGO TAX	62,320	23,906	36,784	100,000	100,000	-	-
TOTAL SALES TAXES	99,591,904	114,096,007	130,484,427	112,783,370	135,235,182	22,451,812	20%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	5,723,829	6,825,450	10,029,882	7,610,797	12,589,265	4,978,468	65%
420240 TIME-WARNER	3,358,466	3,470,830	3,464,035	3,715,200	3,534,086	(181,114)	-5%
420250 EL PASO WATER UTILITIES	19,534,030	20,299,976	20,806,184	21,245,700	22,563,071	1,317,371	6%
420290 AT&T	2,200,250	2,523,531	2,157,324	1,859,400	1,927,600	68,200	4%
420300 ONEOK	562,170	1,255,544	2,298,095	750,000	2,024,750	1,274,750	170%
420320 ELECTRIC COMPANY	16,148,427	17,109,335	21,409,337	19,246,789	20,741,800	1,495,012	8%
420330 TELECOM FRANCHISES	2,754,521	1,375,371	667,158	2,189,000	678,055	(1,510,945)	-69%
TOTAL FRANCHISE FEES	50,281,692	52,860,037	60,832,015	56,616,885	64,058,628	7,441,742	13%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(15)	-	17	-	-	-	-
405067 REIMBURSED EXPENDITURES	453,804	323,678	251,169	330,688	2,148,570	1,817,882	550%
431200 AMBULANCE SERVICE REVENUE	308,403	301,825	339,453	250,000	250,000	-	-
431490 SERVICE FEES	-	-	7,250	-	-	-	-
443550 MISC CHARGES-SALES TO DEPTS	8	158	200	-	-	-	-
443560 INDIRECT COST RECOVERY	4,176,491	4,283,693	3,654,496	3,869,957	5,088,837	1,218,880	31%
450630 PUBLIC INFOR DISTRIBUTION FEE	11,830	5,163	3,206	8,000	-	(8,000)	-100%
450635 PREP AND RELEASE OF LIENS	34,257	29,952	19,576	40,000	-	(40,000)	-100%
450640 BANK FEES CREDIT CARD FEES	123,237	132,536	130,729	75,000	93,035	18,035	24%
450730 ANNUAL REGISTRATION FEE-LOBBY	1,900	1,700	1,700	2,800	2,400	(400)	-14%
460400 PROGRAM INCOME	500,000	500,000	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	5,609,916	5,578,705	4,407,795	4,576,445	7,582,842	3,006,397	66%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	372	372	350	350	-	-
TOTAL FINES AND FORFEITURES	-	372	372	350	350	-	-

Goal Team 6 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	13,025	11,081	300	10,000	15,000	5,000	50%
TOTAL LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	861,503	224,526	781,919	125,000	500,000	375,000	300%
450999 GASB 87-Lease Interest Revenue	-	-	64,451	-	-	-	-
TOTAL INTEREST	861,503	224,526	846,370	125,000	500,000	375,000	300%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	380,569	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(388,959)	-	-	-	-
450210 PROPERTY LEASE REVENUE	535,233	541,912	672,803	550,000	556,000	6,000	1%
450600 DONATIONS	3,666	1,503	2,450	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(677,281)	426,770	(100,105)	529,800	926,330	396,530	75%
450660 PENALTIES AND INTEREST	48,558	28,465	22,098	-	-	-	-
TOTAL RENTS AND OTHER	(89,824)	998,649	588,855	1,079,800	1,482,330	402,530	37%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,320,592	1,742,940	2,039,706	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
451000 UNREALIZED GAINS LOSSES	55,165	(66,314)	(3,496,391)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	-	931	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	27,864	-	-	-	-	-
470400 CLAIMS SETTLEMENT	819,199	26,000	24,000	-	-	-	-
470410 RESTITUTION	-	799	-	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	5,004,376	-	-	-	-
TOTAL OTHER SOURCES (USES)	5,874,651	5,410,984	7,252,317	5,321,175	5,321,175	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	34,475,939	34,577,673	71,901,722	32,785,706	33,785,505	999,799	3%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	-	5,000,000	5,000,000	-
TOTAL OPERATING TRANSFERS IN	34,475,939	34,577,673	71,901,722	32,785,706	38,785,505	5,999,799	18%
TOTAL REVENUES	411,498,993	440,589,272	514,157,149	464,579,180	509,284,157	44,704,976	10%

Goal Team 6 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	10,278,195	12,898,979	13,640,680	13,288,409	15,007,090	1,718,681	13%
501002 OVERTIME - CIVILIAN	17,447	4,417	7,853	1,500	1,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	80,541	131,884	90,442	-	-	-	-
501008 INCENTIVE PAY	2,723	5,980	13,323	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	24	8	25	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	55,644	13,957	-	522,829	70,381	(452,448)	-87%
501012 UNIFORM WAGES AND SALARIES	-	-	995,500	-	-	-	-
501020 EQUIPMENT ALLOWANCE	967	965	965	962	-	(962)	-100%
501030 TEMPORARY SERVICES CONTRACTS	-	-	28,945	-	-	-	-
TOTAL SALARIES AND WAGES	10,435,542	13,056,190	14,777,733	13,813,700	15,078,970	1,265,271	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	38,432	36,893	(340,641)	41,596	48,665	7,069	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	11,265	10,961	13,468	13,773	15,120	1,347	10%
501102 WORKERS COMPENSATION - UNIFORM	-	-	51,260	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	-	1,116	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	(528,963)	898,744	1,787,584	1,693,566	3,018,114	1,324,549	78%
501114 LIFE INSURANCE - CIVILIAN	16,834	15,938	18,220	19,776	20,822	1,046	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	57,770	60,303	58,878	51,660	64,260	12,600	24%
501120 OTHER EMPLOYEE BENEFITS	76,007	80,143	75,354	78,500	5,000	(73,500)	-94%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	43,754	40,912	40,912	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,322,607	1,443,978	1,570,112	1,942,061	2,129,505	187,444	10%
501125 FIRE PENSION PLAN CONTRIBUTION	-	415	498	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	408	82	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	600,756	761,391	825,285	55,943	138,115	82,172	147%
501130 FICA MED- CITY MATCH-CIVILIAN	148,094	185,051	200,319	200,180	218,462	18,282	9%
501131 FICA CITY MATCH - UNIFORM	-	-	279	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	-	-	14,355	-	-	-	-
501140 RETIREES HEALTH PLAN	3,248,570	3,399,235	3,271,820	3,553,714	3,400,000	(153,714)	-4%
501147 FICA CITY MATCH - CADET	-	-	1,085	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	-	167	725	-	-	-	-
501150 HSA CONTRIBUTIONS	-	(500)	211	-	-	-	-
TOTAL EMPLOYEE BENEFITS	5,035,127	6,934,038	7,590,924	7,691,698	9,098,992	1,407,294	18%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	209,818	255,262	189,580	215,000	215,000	-	-
521020 APPRAISAL SERVICES	3,762,538	3,772,198	4,435,618	4,872,066	5,494,726	622,660	13%
521040 ASSESSMENT CENTER SERVICES	4,542	6,255	3,306	9,000	9,000	-	-
521070 COLLECTIVE BARGAINING SERVICES	1,024	32	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,983,614	1,035,438	2,644,730	300,000	300,000	-	-
521130 INTERPRETER SERVICES	24,646	12,939	19,893	21,900	21,900	-	-
521140 COURT REPORTERS	32,772	15,678	22,265	30,000	30,000	-	-
521150 EXPERT WITNESSES	26,473	5,600	10,473	50,000	50,000	-	-
521200 LIFE PREMIUM	-	40,459	4,875	-	-	-	-

Goal Team 6 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
521210 ELECTR FRANCHISE REVIEW SVCS	29,680	-	-	21,000	21,000	-	-
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	21,500	-	-
521230 TEPHONE FRACHISE REVIEW SVCS	-	1,575	-	5,000	5,000	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	-
521510 ARBITRATION MEDIATION SVCS	2,266	5,000	5,239	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	392	304	414	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	6,077,764	5,150,741	7,336,392	5,573,466	6,196,126	622,660	11%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	514,462	785,158	688,003	520,000	520,000	-	-
522020 DATA PROCESS SERVICES CONTRACT	-	-	35,000	40,000	35,000	(5,000)	-13%
522030 ELECTIONS CONTRACTS	530,647	976,907	1,019,411	480,000	-	(480,000)	-100%
522050 LEGAL NOTICES CONTRACTS	278,492	121,756	64,429	179,375	179,325	(50)	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	-	-	50,000	50,000	-
522090 PRINTING SERVICES CONTRACTS	12,004	22,319	11,433	29,245	20,745	(8,500)	-29%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,498	6,631	2,418	12,000	3,000	(9,000)	-75%
522150 OUTSIDE CONTRACTS - NOC	410,491	312,336	507,291	637,601	801,601	164,000	26%
522170 INTERLOCAL AGREEMENTS	173,924	170,663	174,013	185,000	185,000	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	1,000	1,000	-	-
TOTAL OUTSIDE CONTRACTS	1,922,517	2,395,770	2,501,999	2,084,221	1,795,671	(288,550)	-14%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	1,611	2,479	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	306	476	1,219	4,050	3,800	(250)	-6%
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,398	1,408	489	4,780	4,480	(300)	-6%
523040 MAIL ROOM CHARGES	-	226	18	500	500	-	-
TOTAL INTERFUND SERVICES	3,703	3,721	4,205	9,330	8,780	(550)	-6%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	-	-	1,135	1,135	-
524005 LEASED EQUIPMENT	4,840	2,850	2,067	8,500	8,500	-	-
524040 OFFICE EQUIPMENT-LEASES	31,059	20,049	26,705	58,260	49,260	(9,000)	-15%
524060 PARKING LOTS-LEASES	450	-	-	900	900	-	-
TOTAL OPERATING LEASES	36,349	22,899	28,772	67,660	59,795	(7,865)	-12%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	50,081	34,905	38,777	53,711	62,895	9,184	17%
531005 OTHER SUPPLIES	-	78	816	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	3,734	2,928	2,572	8,500	10,500	2,000	24%
531030 PUBLICATIONS & SUBSCRIPTIONS	3,935	9,642	14,583	9,200	9,300	100	1%
531035 LEGAL LIBRARY AND RESEARCH EXP	19,363	18,104	28,674	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,529	9,292	36,243	3,985	3,985	-	-
531050 DESKTOP SOFTWARE SUPPLIES	48,600	4,359	815	-	-	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	2,580	-	-	5,800	5,800	-	-
531080 TRAINING MATERIALS	18,916	-	299	500	1,950	1,450	290%
531150 FOOD AND BEVERAGES SUPPLIES	5,960	6,546	9,775	24,960	36,412	11,452	46%
531240 FUEL INVENTORY PURCHASES	-	77	-	-	-	-	-

Goal Team 6 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
531999 PCARD CHARGE CLEARING ACCOUNT	1,496	1,549	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	157,193	87,482	132,555	173,656	197,842	24,186	14%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	19,500	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	4,656	-	-	-	-
533010 FURNITURE 500 - 4 999 99	-	9,592	-	-	29,000	29,000	-
533020 DATA PROCESS EQP 500-4 999 99	17,277	5,849	15,933	22,000	41,500	19,500	89%
533030 OTHER EQUIPMENT 500-4 999 99	7,838	-	18,534	4,000	4,000	-	-
533040 FURNITURE & EQUIP LESS 500	-	140	1,160	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	25,115	15,580	40,283	27,200	75,700	48,500	178%
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,880	2,880	-	-
540030 POSTAGE	(14,053)	-	-	-	-	-	-
540040 SHIPPING	151	-	110	500	500	-	-
TOTAL COMMUNICATIONS	(13,901)	-	110	3,380	3,380	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	5,619	-	-	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	64,368	4,270	44,142	103,625	103,625	-	-
542030 MILEAGE ALLOWANCES	373	76	280	1,300	1,300	-	-
TOTAL TRAVEL	70,361	4,346	44,422	129,025	129,025	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,472,071	776,476	1,214,950	1,316,232	1,895,984	579,752	44%
544040 JUROR EXPENSE	1,000	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	687,964	730,428	778,817	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	38,485	46,001	71,957	42,200	42,200	-	-
544090 PROPERTY INSURANCE EXPENSE	367,528	118,331	415,027	352,996	352,996	-	-
544100 PUBLIC INFORMATION PUBLICATION	291	-	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	74,307	-	395	12,509	50,000	37,491	300%
544110 SALARY ADJUSTMENT RESERVE EXPE	26,055	1,433	400,749	2,879,430	250,000	(2,629,430)	-91%
544115 PROFESSIONAL DEVELOPMENT	731	-	2,140	12,600	12,600	-	-
544120 SEMINARS CONTINUING EDUCATION	138,037	146,691	215,589	354,025	352,525	(1,500)	-
544140 PROFESSIONAL LICENSES & MEMBER	129,277	99,256	130,694	110,000	110,800	800	1%
544170 VOLUNTEER MILEAGE	-	-	71	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	84	-	-	-	-	-	-
544240 TUITION REIMBURSEMENT	377,354	429,285	621,648	500,000	1,000,000	500,000	100%
TOTAL OTHER OPERATING EXPENDITURES	3,313,183	2,347,901	3,852,036	6,269,809	4,756,922	(1,512,887)	-24%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	612,393	50,000	50,000	49,688	49,688	-	-
TOTAL COMMUNITY SERVICE PROJECTS	612,393	50,000	50,000	49,688	49,688	-	-

Goal Team 6 - General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	(0)	-	(0)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	770,732	652,975	1,986,224	1,400,000	1,400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	770,732	652,975	1,986,224	1,400,000	1,400,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	19,383,618	21,787,672	55,548,050	8,858,690	11,884,237	3,025,548	34%
TOTAL OPERATING TRANSFERS OUT	19,383,618	21,787,672	55,548,050	8,858,690	11,884,237	3,025,548	34%
CAPITAL OUTLAY							
580700 GASB 87 - Capital Outlay	-	-	5,004,376	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	5,004,376	-	-	-	-
TOTAL EXPENDITURES	47,829,696	52,509,316	98,917,580	46,151,523	50,735,128	4,583,605	10%

Goal Team 6 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
PROPERTY TAXES	114,523,068	116,429,273	117,118,284	127,408,195	133,792,687	6,384,492	5%
PENALTIES AND INTEREST - DELINQUENT TA	727,752	782,350	691,395	-	-	-	-
SALES TAXES	8,886,495	9,517,870	13,377,319	11,100,000	13,457,000	2,357,000	21%
FRANCHISE FEES	810,925	821,111	1,092,261	720,000	720,000	-	-
CHARGES FOR SERVICES	19,646,237	19,578,993	20,031,414	20,346,396	20,171,647	(174,749)	-1%
INTERGOVERNMENTAL REVENUES	15,581,190	79,629,112	12,722,579	1,873,540	2,129,101	255,561	14%
INTEREST	3,905,408	690,334	3,677,490	-	-	-	-
RENTS AND OTHER	232,887	7,038	(210,578)	-	-	-	-
OTHER SOURCES (USES)	266,615,525	174,307,257	91,619,384	89,608	102,662	13,054	15%
OPERATING TRANSFERS IN	7,341,877	15,089,061	2,172,875	10,746,722	7,515,709	(3,231,013)	-30%
SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	503,037,028	488,099,723	333,115,770	243,176,618	250,451,398	7,274,780	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	4,806,413	2,829,130	2,983,860	3,547,067	4,079,277	532,210	15%
EMPLOYEE BENEFITS	3,236,012	3,197,581	3,266,800	3,729,784	3,966,708	236,924	6%
PROFESSIONAL SERVICES	61,820,001	64,482,446	71,070,891	69,304,119	72,167,837	2,863,718	4%
OUTSIDE CONTRACTS	6,525,844	9,822,223	10,835,647	6,090,048	7,088,767	998,719	16%
INTERFUND SERVICES	12,466	12,457	4,624	19,900	38,900	19,000	95%
OPERATING LEASES	149,085	147,896	(117,245)	170,300	188,300	18,000	11%
FUEL AND LUBRICANTS	3,655	3,801	508	30,100	48,100	18,000	60%
MATERIALS AND SUPPLIES	109,899	2,278,197	160,237	526,474	525,474	(1,000)	-
MINOR EQUIPMENT AND FURNITURE	264,272	88,272	(65,168)	117,806	117,806	-	-
COMMUNICATIONS	94,453	109,990	111,054	111,804	117,825	6,021	5%
TRAVEL	5,897	10,900	10,156	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES	4,320,299	2,955,642	2,103,148	1,830,614	1,995,349	164,735	9%
COMMUNITY SERVICE PROJECTS	4,100,000	-	3,000,000	2,700,000	2,700,000	-	-
INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES	(182)	8,730	2,479	-	100	100	-
OPERATING TRANSFERS OUT	85,742,811	75,394,972	844,154	10,459,810	11,991,430	1,531,620	15%
CAPITAL OUTLAY	132,319	(124,038)	10,255,210	147,094	147,094	-	-
TOTAL EXPENDITURES	283,970,490	287,709,809	223,080,819	222,676,251	227,229,759	4,553,508	2%

Goal Team 6 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	114,043,068	115,949,273	116,638,961	126,928,195	133,312,687	6,384,492	5%
401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	479,323	480,000	480,000	-	-
TOTAL PROPERTY TAXES	114,523,068	116,429,273	117,118,284	127,408,195	133,792,687	6,384,492	5%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	727,752	782,350	691,395	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	727,752	782,350	691,395	-	-	-	-
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	5,806,034	6,298,947	8,822,444	8,400,000	10,757,000	2,357,000	28%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,636	-	-	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	21,159	18,443	21,462	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,057,665	3,200,479	4,533,413	2,700,000	2,700,000	-	-
TOTAL SALES TAXES	8,886,495	9,517,870	13,377,319	11,100,000	13,457,000	2,357,000	21%
FRANCHISE FEES							
420240 TIME-WARNER	670,402	693,612	690,144	636,000	636,000	-	-
420290 AT&T	80,524	64,750	51,103	84,000	84,000	-	-
420320 ELECTRIC COMPANY	60,000	62,750	351,014	-	-	-	-
TOTAL FRANCHISE FEES	810,925	821,111	1,092,261	720,000	720,000	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	221,127	111,472	173,021	-	-	-	-
440200 METER REVENUE	715,583	620,040	828,901	1,003,951	820,202	(183,749)	-18%
443580 ENVIRONMENTAL FEES	18,520,233	18,786,750	18,874,711	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	41,983	46,416	48,507	36,000	45,000	9,000	25%
450640 BANK FEES CREDIT CARD FEES	147,311	14,315	106,274	-	-	-	-
TOTAL CHARGES FOR SERVICES	19,646,237	19,578,993	20,031,414	20,346,396	20,171,647	(174,749)	-1%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	13,859,893	77,887,400	8,443,748	65,243	50,638	(14,605)	-22%
460010 STATE GRANT PROCEEDS	-	-	2,547,392	-	-	-	-
460020 OTHER GRANT PROCEEDS	76	49,924	-	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,721,221	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
TOTAL INTERGOVERNMENTAL REVENUES	15,581,190	79,629,112	12,722,579	1,873,540	2,129,101	255,561	14%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	3,905,408	690,334	3,624,098	-	-	-	-
450999 GASB 87-Lease Interest Revenue	-	-	53,393	-	-	-	-
TOTAL INTEREST	3,905,408	690,334	3,677,490	-	-	-	-
RENTS AND OTHER							
424999 GASB 87- Lease Revenue Offset	-	-	(238,615)	-	-	-	-
450600 DONATIONS	9,300	5,188	21,556	-	-	-	-

Goal Team 6 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
450650 MISC NON-OPERATING REVENUES	223,587	(2,555)	6,482	-	-	-	-
450660 PENALTIES AND INTEREST	-	4,405	-	-	-	-	-
TOTAL RENTS AND OTHER	232,887	7,038	(210,578)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	277,299	(320,321)	(13,900,949)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	144,995,000	76,540,000	84,060,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	71,985,000	81,770,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	42,124,325	16,250,660	14,883,558	-	-	-	-
470240 BAB TAX CREDIT	754,593	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	56,187	66,918	133,835	89,608	102,662	13,054	15%
470320 PROCEEDS FROM THE SALE OF LAND	-	-	65,014	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	6,377,927	-	-	-	-
494130 OTHER SOURCES OF FUNDS	6,423,121	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	266,615,525	174,307,257	91,619,384	89,608	102,662	13,054	15%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	7,341,877	15,089,061	2,172,875	529,799	714,048	184,249	35%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	10,216,923	6,801,661	(3,415,262)	-33%
TOTAL OPERATING TRANSFERS IN	7,341,877	15,089,061	2,172,875	10,746,722	7,515,709	(3,231,013)	-30%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,738,703	5,436,611	5,081,115	4,817,898	4,763,388	(54,510)	-1%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	837,911	922,346	1,106,743	1,444,419	1,353,144	(91,275)	-6%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,489,593	2,024,510	2,048,468	2,230,530	2,404,425	173,895	8%
404461 POS CITY - EMPLOYER CONTRIB	16,906,407	17,949,326	19,983,270	20,078,483	21,285,068	1,206,585	6%
404462 POS FIRE - EMPLOYER CONTRIB	12,556,098	13,643,463	14,286,478	14,980,623	14,898,004	(82,619)	-1%
404463 POS POLICE - EMPLOYER CONTRIB	8,769,327	13,711,132	13,478,926	13,202,938	13,237,281	34,343	-
404467 WORKERS COMPENSATION CONTRIB	14,976,088	14,582,148	12,250,720	12,038,000	12,590,819	552,819	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	442,961	349,486	357,247	506,501	461,126	(45,375)	-9%
404469 GROUP LIFE INSURANCE CITY CONT	355,228	470,667	444,355	590,000	550,000	(40,000)	-7%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	645,845	753,427	730,811	753,427	770,000	16,573	2%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	83,006	73,565	70,254	73,565	73,565	-	-
404472 GRP VISION CTY CONTRIB-FIRE&PO	86,402	87,615	50,530	87,615	87,615	-	-
404489 WORKERS COMPENSATION PAYBACK	804,869	1,154,872	873,347	-	-	-	-
TOTAL SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	503,037,028	488,099,723	333,115,770	243,176,618	250,451,398	7,274,780	3%

Goal Team 6 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,131,742	1,865,576	2,127,364	2,535,067	3,054,797	519,730	21%
501001 COMP ABS NPO AND OPEB	240,900	128,448	4,216	-	-	-	-
501002 OVERTIME - CIVILIAN	14,267	15,917	27,837	12,000	12,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,340,132	37,669	22,492	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,044,209	717,051	693,922	1,000,000	1,000,000	-	-
501008 INCENTIVE PAY	1,178	1,884	4,236	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	9	2	6	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	42,345	36,060	37,561	1	12,480	12,480	2,495,900%
501030 TEMPORARY SERVICES CONTRACTS	-	16,485	-	-	-	-	-
501200 Compensated Absences Expense	(23,673)	(1,828)	71,867	-	-	-	-
501202 OPEB Expense	15,305	11,866	(5,640)	-	-	-	-
TOTAL SALARIES AND WAGES	4,806,413	2,829,130	2,983,860	3,547,067	4,079,277	532,210	15%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	11,099	11,125	9,555	9,780	11,690	1,910	20%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,254	2,234	2,436	2,536	3,071	536	21%
501108 POS CITY - EMPLOYER CONTRIB	215,955	225,930	230,223	243,940	240,041	(3,899)	-2%
501114 LIFE INSURANCE - CIVILIAN	4,180	4,040	4,555	5,356	5,545	188	4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	14,310	13,943	16,407	17,640	21,840	4,200	24%
501120 OTHER EMPLOYEE BENEFITS	3,881	2,852	2,376	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	157,990	137,642	176,979	357,357	432,133	74,776	21%
501129 FICA CITY MATCH - CIVILIAN	174,286	143,363	161,989	157,695	190,692	32,997	21%
501130 FICA MED- CITY MATCH-CIVILIAN	41,926	34,518	38,507	36,880	44,597	7,717	21%
501132 FICA MED CITY MATCH - UNIFORM	3,851	3,015	3,005	-	-	-	-
501140 RETIREES HEALTH PLAN	2,944	5,229	5,128	14,599	14,599	(0)	-
501150 HSA CONTRIBUTIONS	2,603,336	2,613,690	2,615,640	2,881,500	3,000,000	118,500	4%
TOTAL EMPLOYEE BENEFITS	3,236,012	3,197,581	3,266,800	3,729,784	3,966,708	236,924	6%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	341	344	345	469	469	-	-
521060 BOND FIN ADVISORY SERVICE	19,390	19,582	21,546	25,450	27,050	1,600	6%
521120 HEALTH CARE PROVIDERS SERVICES	33,501,279	35,309,279	35,318,909	36,725,751	37,025,751	300,000	1%
521130 INTERPRETER SERVICES	31,123	16,263	13,248	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	6,262,121	3,945,688	4,967,447	5,356,925	5,356,925	(0)	-
521180 DENTAL PREMIUM	618,068	719,776	740,791	730,000	730,000	-	-
521190 OPTICAL PREMIUM	5,801	7,229	6,767	10,000	10,000	-	-
521200 LIFE PREMIUM	225,630	220,963	219,743	248,000	248,000	-	-
521250 WORKERS COMP BENEFITS PAID	3,987,491	3,765,976	7,830,851	4,024,790	5,736,712	1,711,922	43%
521260 UNEMPLOYMENT BENEFITS PAID	779,256	696,441	-	334,297	250,297	(84,000)	-25%
521370 STOP LOSS INSURANCE	4,192,710	5,916,673	5,323,812	5,900,000	5,294,921	(605,079)	-10%
521380 PRESCRIPTION BENEFIT PAYMENTS	12,136,831	13,801,967	16,567,844	15,884,152	17,424,403	1,540,251	10%
521420 EAP BENEFIT ADMINISTRATOR	53,526	56,567	54,362	55,000	55,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	6,435	5,700	5,225	9,285	8,308	(977)	-11%
TOTAL PROFESSIONAL SERVICES	61,820,001	64,482,446	71,070,891	69,304,119	72,167,837	2,863,718	4%

Goal Team 6 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,777,431	2,177,445	2,125,327	1,940,000	2,000,000	60,000	3%
522020 DATA PROCESS SERVICES CONTRACT	160,000	160,000	243,415	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	196,385	105,740	49,558	13,500	13,500	-	-
522090 PRINTING SERVICES CONTRACTS	9,392	36,367	11,972	10,800	10,800	-	-
522120 SECURITY CONTRACTS	28,551	12,624	42,805	54,500	54,500	-	-
522140 TRAINING INSTRUCTION CONTRACTS	132,100	255,280	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	121,239	681,191	2,569,569	22,110	22,110	-	-
522170 INTERLOCAL AGREEMENTS	4,082,804	6,375,216	5,776,306	3,868,638	4,796,357	927,719	24%
522290 OFFICE EQUIP MAINT CONTRACTS	17,941	18,360	16,695	20,500	31,500	11,000	54%
TOTAL OUTSIDE CONTRACTS	6,525,844	9,822,223	10,835,647	6,090,048	7,088,767	998,719	16%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	11,716	12,457	4,624	18,500	21,500	3,000	16%
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	100	100	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	751	-	-	1,100	1,100	-	-
523040 MAIL ROOM CHARGES	-	-	-	200	16,200	16,000	8,000%
TOTAL INTERFUND SERVICES	12,466	12,457	4,624	19,900	38,900	19,000	95%
OPERATING LEASES							
524000 BUILDINGS-LEASES	135,072	139,000	142,821	155,000	173,000	18,000	12%
524040 OFFICE EQUIPMENT-LEASES	14,013	8,896	9,650	15,300	15,300	-	-
524999 GASB 87- Lease Expense Offset	-	-	(269,716)	-	-	-	-
TOTAL OPERATING LEASES	149,085	147,896	(117,245)	170,300	188,300	18,000	11%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,655	3,801	508	30,100	48,100	18,000	60%
TOTAL FUEL AND LUBRICANTS	3,655	3,801	508	30,100	48,100	18,000	60%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	16,245	16,662	15,442	19,824	19,824	-	-
531005 OTHER SUPPLIES	-	24,163	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	5,404	3,527	3,184	4,700	4,700	-	-
531020 PROMOTIONAL SUPPLIES	-	2,345	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	362	1,250	144	700	700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	9,216	9,577	6,600	103,500	103,500	-	-
531050 DESKTOP SOFTWARE SUPPLIES	9,948	160,494	43,080	117,750	116,750	(1,000)	-1%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	60,929	53,278	90,310	275,000	275,000	-	-
531080 TRAINING MATERIALS	1,633	-	-	3,000	3,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	-	2,000,000	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	664	175	248	250	250	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,052	733	1,230	1,500	1,500	-	-
531230 SAFETY GEAR	42	-	-	250	250	-	-
531300 FURNITURE 1000 - 4999 99	4,339	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	5,994	-	-	-	-	-

Goal Team 6 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531999 PCARD CHARGE CLEARING ACCOUNT	64	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	109,899	2,278,197	160,237	526,474	525,474	(1,000)	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	22,753	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	80,620	-	(80,422)	-	-	-	-
533010 FURNITURE 500 - 4 999 99	145,264	-	-	9,900	9,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	1,796	-	4,120	18,500	18,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	13,567	-	9,815	38,656	38,656	-	-
533040 FURNITURE & EQUIP LESS 500	271	-	-	750	750	-	-
533050 ARTWORK	-	88,272	1,319	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	264,272	88,272	(65,168)	117,806	117,806	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	1,289	1,179	1,179	1,179	5,200	4,021	341%
540020 WIRELESS COMMUNICATION SERVICE	577	600	-	600	600	-	-
540030 POSTAGE	92,587	108,211	109,874	110,000	112,000	2,000	2%
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	94,453	109,990	111,054	111,804	117,825	6,021	5%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	5,897	10,900	10,156	8,000	8,000	-	-
TOTAL TRAVEL	5,897	10,900	10,156	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	6,847	5,000	6,597	7,808	5,000	(2,808)	-36%
544060 OTHER SERVICES CHARGES EXPENSE	-	-	280	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	201,885	495,498	204,540	140,125	200,225	60,100	43%
544101 PUBLIC INFORMATION SEMINAR	8,937	41,063	-	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	2,478	3,141	9,666	12,800	12,800	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,129	1,522	2,041	5,750	5,750	-	-
544150 INDIRECT COST EXPENDITURES	1,619,285	1,618,351	1,602,013	1,584,131	1,691,574	107,443	7%
544190 BOND/OTHER DEBT ISSUE COSTS	2,418,388	697,641	8,043	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	46,162	79,238	110,901	80,000	80,000	-	-
545010 DEPRECIATION EXPENSE	14,189	14,189	15,712	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	4,320,299	2,955,642	2,103,148	1,830,614	1,995,349	164,735	9%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,100,000	-	3,000,000	2,700,000	2,700,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	4,100,000	-	3,000,000	2,700,000	2,700,000	-	-
INTEREST EXPENSE							
553000 INTEREST EXPENSE	58,216,069	66,640,082	63,670,436	68,449,581	67,484,542	(965,039)	-1%
553999 GASB 87-Lease Interest Expense	-	-	94,024	-	-	-	-
554120 BOND INTEREST EXPENSE	349,000	306,250	261,250	253,750	164,250	(89,500)	-35%
TOTAL INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%

Goal Team 6 - Non General Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
TOTAL PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	8,730	-	-	-	-	-
554050 CHANGE FUND SHORTAGE	(182)	-	-	-	100	100	-
554070 BAD DEBTS EXPENSE	-	-	2,479	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	(182)	8,730	2,479	-	100	100	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	132,811	966,438	844,154	3,628,706	5,370,805	1,742,099	48%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	6,831,104	6,620,625	(210,479)	-3%
571000 PAYMENTS TO REFUNDING ESCROW	85,610,000	74,428,534	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	85,742,811	75,394,972	844,154	10,459,810	11,991,430	1,531,620	15%
CAPITAL OUTLAY							
580000 LAND	87,823	(37,330)	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	3,619,727	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	27,094	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	15,230	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	6,550	-	-	-	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	34,095	(10,579)	-	-	-	-	-
580190 APPRAISALS (CWIP)	-	-	7,370	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	4,046	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	44	(5,515)	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	644	44	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	167,458	-	-	-	-
580240 TESTING (CWIP)	-	-	40,405	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	(44,878)	-	-	-	-	-
580280 PROJECT CONSULTING	5,667	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	(32,332)	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	-	6,377,927	-	-	-	-
TOTAL CAPITAL OUTLAY	132,319	(124,038)	10,255,210	147,094	147,094	-	-
TOTAL EXPENDITURES	283,970,490	287,709,809	223,080,819	222,676,251	227,229,759	4,553,508	2%

Goal Team 6 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
PROPERTY TAXES	327,945,085	341,617,476	353,512,765	378,688,644	390,095,832	11,407,188	3%
PENALTIES AND INTEREST - DELINQUENT TA	2,185,922	2,425,385	2,151,889	-	-	-	-
SALES TAXES	108,478,399	123,613,877	143,861,746	123,883,370	148,692,182	24,808,812	20%
FRANCHISE FEES	51,092,618	53,681,148	61,924,276	57,336,885	64,778,628	7,441,742	13%
CHARGES FOR SERVICES	25,256,153	25,157,698	24,439,209	24,922,841	27,754,489	2,831,648	11%
FINES AND FORFEITURES	-	372	372	350	350	-	-
LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
INTERGOVERNMENTAL REVENUES	15,581,190	79,629,112	12,722,579	1,873,540	2,129,101	255,561	14%
COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST	4,766,910	914,859	4,523,860	125,000	500,000	375,000	300%
RENTS AND OTHER	143,063	1,005,687	378,278	1,079,800	1,482,330	402,530	37%
OTHER SOURCES (USES)	272,490,176	179,718,240	98,871,701	5,410,783	5,423,837	13,054	-
OPERATING TRANSFERS IN	41,817,815	49,666,734	74,074,598	43,532,429	46,301,214	2,768,785	6%
SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	914,536,021	928,688,996	847,272,919	707,755,798	759,735,554	51,979,756	7%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	15,241,955	15,885,321	17,761,593	17,360,767	19,158,247	1,797,481	10%
EMPLOYEE BENEFITS	8,271,139	10,131,619	10,857,724	11,421,482	13,065,699	1,644,218	14%
PROFESSIONAL SERVICES	67,897,765	69,633,187	78,407,283	74,877,585	78,363,963	3,486,378	5%
OUTSIDE CONTRACTS	8,448,361	12,217,993	13,337,646	8,174,268	8,884,438	710,169	9%
INTERFUND SERVICES	16,170	16,178	8,829	29,230	47,680	18,450	63%
OPERATING LEASES	185,434	170,794	(88,473)	237,960	248,095	10,135	4%
FUEL AND LUBRICANTS	3,655	3,801	508	30,100	48,100	18,000	60%
MATERIALS AND SUPPLIES	267,093	2,365,679	292,792	700,130	723,316	23,186	3%
MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	289,387	103,852	(24,884)	145,006	193,506	48,500	33%
COMMUNICATIONS	80,552	109,990	111,164	115,184	121,205	6,021	5%
TRAVEL	76,258	15,246	54,579	137,025	137,025	-	-
OTHER OPERATING EXPENDITURES	7,633,482	5,303,543	5,955,183	8,100,423	6,752,271	(1,348,152)	-17%
COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,688	2,749,688	-	-
INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES	770,550	661,705	1,988,703	1,400,000	1,400,100	100	-
OPERATING TRANSFERS OUT	105,126,429	97,182,643	56,392,204	19,318,500	23,875,668	4,557,167	24%
CAPITAL OUTLAY	132,319	(124,038)	15,259,586	147,094	147,094	-	-
TOTAL EXPENDITURES	331,800,187	340,219,125	321,998,399	268,827,774	277,964,887	9,137,113	3%

Goal Team 6 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	326,908,871	340,299,670	352,243,189	377,808,644	389,215,832	11,407,188	3%
401020 PERSONAL PROP TAX COLLECTION	51,085	55,361	109,377	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	985,129	1,262,445	1,160,199	780,000	780,000	-	-
TOTAL PROPERTY TAXES	327,945,085	341,617,476	353,512,765	378,688,644	390,095,832	11,407,188	3%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,185,922	2,425,385	2,151,889	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,185,922	2,425,385	2,151,889	-	-	-	-
SALES TAXES							
411000 SALES TAX	97,597,554	111,621,361	126,867,380	110,283,370	132,735,182	22,451,812	20%
411010 HOTEL OCCUPANCY TAX	5,806,034	6,298,947	8,822,444	8,400,000	10,757,000	2,357,000	28%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,636	-	-	-	-	-	-
411020 MIXED BEVERAGE TAX	1,932,030	2,450,740	3,580,263	2,400,000	2,400,000	-	-
411030 BINGO TAX	62,320	23,906	36,784	100,000	100,000	-	-
411040 HOTEL MOTEL TAX PENALTY INT	21,159	18,443	21,462	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,057,665	3,200,479	4,533,413	2,700,000	2,700,000	-	-
TOTAL SALES TAXES	108,478,399	123,613,877	143,861,746	123,883,370	148,692,182	24,808,812	20%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	5,723,829	6,825,450	10,029,882	7,610,797	12,589,265	4,978,468	65%
420240 TIME-WARNER	4,028,868	4,164,441	4,154,180	4,351,200	4,170,086	(181,114)	-4%
420250 EL PASO WATER UTILITIES	19,534,030	20,299,976	20,806,184	21,245,700	22,563,071	1,317,371	6%
420290 AT&T	2,280,773	2,588,280	2,208,427	1,943,400	2,011,600	68,200	4%
420300 ONEOK	562,170	1,255,544	2,298,095	750,000	2,024,750	1,274,750	170%
420320 ELECTRIC COMPANY	16,208,427	17,172,085	21,760,351	19,246,789	20,741,800	1,495,012	8%
420330 TELECOM FRANCHISES	2,754,521	1,375,371	667,158	2,189,000	678,055	(1,510,945)	-69%
TOTAL FRANCHISE FEES	51,092,618	53,681,148	61,924,276	57,336,885	64,778,628	7,441,742	13%
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(15)	-	17	-	-	-	-
405067 REIMBURSED EXPENDITURES	674,931	435,150	424,190	330,688	2,148,570	1,817,882	550%
431200 AMBULANCE SERVICE REVENUE	308,403	301,825	339,453	250,000	250,000	-	-
431490 SERVICE FEES	-	-	7,250	-	-	-	-
440200 METER REVENUE	715,583	620,040	828,901	1,003,951	820,202	(183,749)	-18%
443550 MISC CHARGES-SALES TO DEPTS	8	158	200	-	-	-	-
443560 INDIRECT COST RECOVERY	4,176,491	4,283,693	3,654,496	3,869,957	5,088,837	1,218,880	31%
443580 ENVIRONMENTAL FEES	18,520,233	18,786,750	18,874,711	19,306,445	19,306,445	-	-
446020 TAX OFFICE CERTIFICATES	41,983	46,416	48,507	36,000	45,000	9,000	25%
450630 PUBLIC INFOR DISTRIBUTION FEE	11,830	5,163	3,206	8,000	-	(8,000)	-100%
450635 PREP AND RELEASE OF LIENS	34,257	29,952	19,576	40,000	-	(40,000)	-100%
450640 BANK FEES CREDIT CARD FEES	270,548	146,851	237,003	75,000	93,035	18,035	24%
450730 ANNUAL REGISTRATION FEE-LOBBY	1,900	1,700	1,700	2,800	2,400	(400)	-14%

Goal Team 6 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
460400 PROGRAM INCOME	500,000	500,000	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	25,256,153	25,157,698	24,439,209	24,922,841	27,754,489	2,831,648	11%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	372	372	350	350	-	-
TOTAL FINES AND FORFEITURES	-	372	372	350	350	-	-
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	13,025	11,081	300	10,000	15,000	5,000	50%
TOTAL LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	13,859,893	77,887,400	8,443,748	65,243	50,638	(14,605)	-22%
460010 STATE GRANT PROCEEDS	-	-	2,547,392	-	-	-	-
460020 OTHER GRANT PROCEEDS	76	49,924	-	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,721,221	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
TOTAL INTERGOVERNMENTAL REVENUES	15,581,190	79,629,112	12,722,579	1,873,540	2,129,101	255,561	14%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,766,910	914,859	4,406,016	125,000	500,000	375,000	300%
450999 GASB 87-Lease Interest Revenue	-	-	117,844	-	-	-	-
TOTAL INTEREST	4,766,910	914,859	4,523,860	125,000	500,000	375,000	300%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	380,569	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(627,574)	-	-	-	-
450210 PROPERTY LEASE REVENUE	535,233	541,912	672,803	550,000	556,000	6,000	1%
450600 DONATIONS	12,966	6,691	24,006	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(453,694)	424,214	(93,622)	529,800	926,330	396,530	75%
450660 PENALTIES AND INTEREST	48,558	32,870	22,098	-	-	-	-
TOTAL RENTS AND OTHER	143,063	1,005,687	378,278	1,079,800	1,482,330	402,530	37%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,320,592	1,742,940	2,039,706	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
451000 UNREALIZED GAINS LOSSES	332,463	(386,636)	(17,397,340)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	144,995,000	76,540,000	84,060,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	71,985,000	81,770,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	42,124,325	16,250,660	14,883,558	-	-	-	-
470240 BAB TAX CREDIT	754,593	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	56,187	66,918	134,766	89,608	102,662	13,054	15%
470320 PROCEEDS FROM THE SALE OF LAND	-	27,864	65,014	-	-	-	-
470400 CLAIMS SETTLEMENT	819,199	26,000	24,000	-	-	-	-

Goal Team 6 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
470410 RESTITUTION	-	799	-	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	11,382,302	-	-	-	-
494130 OTHER SOURCES OF FUNDS	6,423,121	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	272,490,176	179,718,240	98,871,701	5,410,783	5,423,837	13,054	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	41,817,815	49,666,734	74,074,598	33,315,505	34,499,553	1,184,048	4%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	10,216,923	11,801,661	1,584,738	16%
TOTAL OPERATING TRANSFERS IN	41,817,815	49,666,734	74,074,598	43,532,429	46,301,214	2,768,785	6%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,738,703	5,436,611	5,081,115	4,817,898	4,763,388	(54,510)	-1%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	837,911	922,346	1,106,743	1,444,419	1,353,144	(91,275)	-6%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,489,593	2,024,510	2,048,468	2,230,530	2,404,425	173,895	8%
404461 POS CITY - EMPLOYER CONTRIB	16,906,407	17,949,326	19,983,270	20,078,483	21,285,068	1,206,585	6%
404462 POS FIRE - EMPLOYER CONTRIB	12,556,098	13,643,463	14,286,478	14,980,623	14,898,004	(82,619)	-1%
404463 POS POLICE - EMPLOYER CONTRIB	8,769,327	13,711,132	13,478,926	13,202,938	13,237,281	34,343	-
404467 WORKERS COMPENSATION CONTRIB	14,976,088	14,582,148	12,250,720	12,038,000	12,590,819	552,819	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	442,961	349,486	357,247	506,501	461,126	(45,375)	-9%
404469 GROUP LIFE INSURANCE CITY CONT	355,228	470,667	444,355	590,000	550,000	(40,000)	-7%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	645,845	753,427	730,811	753,427	770,000	16,573	2%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	83,006	73,565	70,254	73,565	73,565	-	-
404472 GRP VISION CTY CONTRIB-FIRE&PO	86,402	87,615	50,530	87,615	87,615	-	-
404489 WORKERS COMPENSATION PAYBACK	804,869	1,154,872	873,347	-	-	-	-
TOTAL SIF REVENUES	64,692,439	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	914,536,021	928,688,996	847,272,919	707,755,798	759,735,554	51,979,756	7%

Goal Team 6 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	12,409,937	14,764,555	15,768,044	15,823,476	18,061,887	2,238,411	14%
501001 COMP ABS NPO AND OPEB	240,900	128,448	4,216	-	-	-	-
501002 OVERTIME - CIVILIAN	31,714	20,334	35,690	13,500	13,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,420,673	169,553	112,934	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,044,209	717,051	693,922	1,000,000	1,000,000	-	-
501008 INCENTIVE PAY	3,900	7,864	17,558	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	33	11	31	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	97,989	50,017	37,561	522,829	82,861	(439,969)	-84%
501012 UNIFORM WAGES AND SALARIES	-	-	995,500	-	-	-	-
501020 EQUIPMENT ALLOWANCE	967	965	965	962	-	(962)	-100%
501030 TEMPORARY SERVICES CONTRACTS	-	16,485	28,945	-	-	-	-
501200 Compensated Absences Expense	(23,673)	(1,828)	71,867	-	-	-	-
501202 OPEB Expense	15,305	11,866	(5,640)	-	-	-	-
TOTAL SALARIES AND WAGES	15,241,955	15,885,321	17,761,593	17,360,767	19,158,247	1,797,481	10%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	49,531	48,018	(331,086)	51,376	60,355	8,979	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	13,519	13,195	15,904	16,309	18,191	1,882	12%
501102 WORKERS COMPENSATION - UNIFORM	-	-	51,260	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	-	1,116	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	(313,008)	1,124,673	2,017,807	1,937,506	3,258,155	1,320,650	68%
501114 LIFE INSURANCE - CIVILIAN	21,014	19,978	22,776	25,132	26,366	1,234	5%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	72,080	74,245	75,285	69,300	86,100	16,800	24%
501120 OTHER EMPLOYEE BENEFITS	79,888	82,996	77,730	81,000	7,500	(73,500)	-91%
501122 MISC EXPENSE ACCTS-ELEC OFFIC	43,754	40,912	40,912	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	1,480,597	1,581,620	1,747,091	2,299,418	2,561,638	262,220	11%
501125 FIRE PENSION PLAN CONTRIBUTION	-	415	498	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	408	82	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	775,042	904,754	987,274	213,638	328,807	115,169	54%
501130 FICA MED- CITY MATCH-CIVILIAN	190,020	219,569	238,826	237,061	263,060	25,999	11%
501131 FICA CITY MATCH - UNIFORM	-	-	279	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	3,851	3,015	17,360	-	-	-	-
501140 RETIREES HEALTH PLAN	3,251,514	3,404,464	3,276,948	3,568,313	3,414,599	(153,714)	-4%
501147 FICA CITY MATCH - CADET	-	-	1,085	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	-	167	725	-	-	-	-
501150 HSA CONTRIBUTIONS	2,603,336	2,613,190	2,615,852	2,881,500	3,000,000	118,500	4%
TOTAL EMPLOYEE BENEFITS	8,271,139	10,131,619	10,857,724	11,421,482	13,065,699	1,644,218	14%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	209,818	255,262	189,580	215,000	215,000	-	-
521010 ACCOUNTING/AUDIT SERVICES	341	344	345	469	469	-	-
521020 APPRAISAL SERVICES	3,762,538	3,772,198	4,435,618	4,872,066	5,494,726	622,660	13%
521040 ASSESSMENT CENTER SERVICES	4,542	6,255	3,306	9,000	9,000	-	-
521060 BOND FIN ADVISORY SERVICE	19,390	19,582	21,546	25,450	27,050	1,600	6%

Goal Team 6 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
521070 COLLECTIVE BARGAINING SERVICES	1,024	32	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,983,614	1,035,438	2,644,730	300,000	300,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	33,501,279	35,309,279	35,318,909	36,725,751	37,025,751	300,000	1%
521130 INTERPRETER SERVICES	55,768	29,202	33,141	21,900	21,900	-	-
521140 COURT REPORTERS	32,772	15,678	22,265	30,000	30,000	-	-
521150 EXPERT WITNESSES	26,473	5,600	10,473	50,000	50,000	-	-
521160 MANAGEMENT CONSULTING SERVICES	6,262,121	3,945,688	4,967,447	5,356,925	5,356,925	(0)	-
521180 DENTAL PREMIUM	618,068	719,776	740,791	730,000	730,000	-	-
521190 OPTICAL PREMIUM	5,801	7,229	6,767	10,000	10,000	-	-
521200 LIFE PREMIUM	225,630	261,422	224,618	248,000	248,000	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	29,680	-	-	21,000	21,000	-	-
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	21,500	-	-
521230 TEPHONE FRACHISE REVIEW SVCS	-	1,575	-	5,000	5,000	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	-
521250 WORKERS COMP BENEFITS PAID	3,987,491	3,765,976	7,830,851	4,024,790	5,736,712	1,711,922	43%
521260 UNEMPLOYMENT BENEFITS PAID	779,256	696,441	-	334,297	250,297	(84,000)	-25%
521370 STOP LOSS INSURANCE	4,192,710	5,916,673	5,323,812	5,900,000	5,294,921	(605,079)	-10%
521380 PRESCRIPTION BENEFIT PAYMENTS	12,136,831	13,801,967	16,567,844	15,884,152	17,424,403	1,540,251	10%
521420 EAP BENEFIT ADMINISTRATOR	53,526	56,567	54,362	55,000	55,000	-	-
521510 ARBITRATION MEDIATION SVCS	2,266	5,000	5,239	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	392	304	414	3,000	3,000	-	-
521840 ARBITRAGE BOND REVIEW SERVICE	6,435	5,700	5,225	9,285	8,308	(977)	-11%
TOTAL PROFESSIONAL SERVICES	67,897,765	69,633,187	78,407,283	74,877,585	78,363,963	3,486,378	5%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,777,431	2,177,445	2,125,327	1,940,000	2,000,000	60,000	3%
522010 BILLING COLLECT AGEN CONTRACTS	514,462	785,158	688,003	520,000	520,000	-	-
522020 DATA PROCESS SERVICES CONTRACT	160,000	160,000	278,415	200,000	195,000	(5,000)	-3%
522030 ELECTIONS CONTRACTS	530,647	976,907	1,019,411	480,000	-	(480,000)	-100%
522050 LEGAL NOTICES CONTRACTS	474,877	227,496	113,987	192,875	192,825	(50)	-
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	-	-	50,000	50,000	-
522090 PRINTING SERVICES CONTRACTS	21,396	58,686	23,405	40,045	31,545	(8,500)	-21%
522120 SECURITY CONTRACTS	28,551	12,624	42,805	54,500	54,500	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,498	6,631	2,418	12,000	3,000	(9,000)	-75%
522140 TRAINING INSTRUCTION CONTRACTS	132,100	255,280	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	531,731	993,527	3,076,859	659,711	823,711	164,000	25%
522170 INTERLOCAL AGREEMENTS	4,256,728	6,545,879	5,950,320	4,053,638	4,981,357	927,719	23%
522290 OFFICE EQUIP MAINT CONTRACTS	17,941	18,360	16,695	21,500	32,500	11,000	51%
TOTAL OUTSIDE CONTRACTS	8,448,361	12,217,993	13,337,646	8,174,268	8,884,438	710,169	9%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	11,716	14,067	7,103	18,500	21,500	3,000	16%
523010 MOTOR POOL USAGE FEE-INTERF SV	306	476	1,219	4,150	3,900	(250)	-6%
523020 PRINT SHOP ALLOC-INTERFUND SVC	4,148	1,408	489	5,880	5,580	(300)	-5%
523040 MAIL ROOM CHARGES	-	226	18	700	16,700	16,000	2,286%
TOTAL INTERFUND SERVICES	16,170	16,178	8,829	29,230	47,680	18,450	63%

Goal Team 6 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
OPERATING LEASES							
524000 BUILDINGS-LEASES	135,072	139,000	142,821	155,000	174,135	19,135	12%
524005 LEASED EQUIPMENT	4,840	2,850	2,067	8,500	8,500	-	-
524040 OFFICE EQUIPMENT-LEASES	45,072	28,944	36,354	73,560	64,560	(9,000)	-12%
524060 PARKING LOTS-LEASES	450	-	-	900	900	-	-
524999 GASB 87- Lease Expense Offset	-	-	(269,716)	-	-	-	-
TOTAL OPERATING LEASES	185,434	170,794	(88,473)	237,960	248,095	10,135	4%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	3,655	3,801	508	30,100	48,100	18,000	60%
TOTAL FUEL AND LUBRICANTS	3,655	3,801	508	30,100	48,100	18,000	60%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	66,326	51,567	54,219	73,535	82,719	9,184	12%
531005 OTHER SUPPLIES	-	24,240	816	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	9,138	6,456	5,756	13,200	15,200	2,000	15%
531020 PROMOTIONAL SUPPLIES	-	2,345	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	4,297	10,892	14,727	9,900	10,000	100	1%
531035 LEGAL LIBRARY AND RESEARCH EXP	19,363	18,104	28,674	67,000	67,000	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	11,745	18,869	42,843	107,485	107,485	-	-
531050 DESKTOP SOFTWARE SUPPLIES	58,548	164,854	43,895	117,750	116,750	(1,000)	-1%
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	63,509	53,278	90,310	280,800	280,800	-	-
531080 TRAINING MATERIALS	20,550	-	299	3,500	4,950	1,450	41%
531120 CLINICAL MEDICAL SUPPLIES	-	2,000,000	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	6,624	6,721	10,023	25,210	36,662	11,452	45%
531200 UNIFORMS AND APPAREL SUPPLIES	1,052	733	1,230	1,500	1,500	-	-
531230 SAFETY GEAR	42	-	-	250	250	-	-
531240 FUEL INVENTORY PURCHASES	-	77	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	4,339	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	5,994	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,560	1,549	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	267,093	2,365,679	292,792	700,130	723,316	23,186	3%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	19,500	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	22,753	-	4,656	50,000	50,000	-	-
533005 MINOR EQUIPMENT	80,620	-	(80,422)	-	-	-	-
533010 FURNITURE 500 - 4 999 99	145,264	9,592	-	9,900	38,900	29,000	293%
533020 DATA PROCESS EQP 500-4 999 99	19,073	5,849	20,053	40,500	60,000	19,500	48%
533030 OTHER EQUIPMENT 500-4 999 99	21,405	-	28,349	42,656	42,656	-	-
533040 FURNITURE & EQUIP LESS 500	271	140	1,160	1,950	1,950	-	-
533050 ARTWORK	-	88,272	1,319	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	289,387	103,852	(24,884)	145,006	193,506	48,500	33%

Goal Team 6 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
COMMUNICATIONS							
540000 PHONE & INTERNET	1,289	1,179	1,179	4,059	8,080	4,021	99%
540020 WIRELESS COMMUNICATION SERVICE	577	600	-	600	600	-	-
540030 POSTAGE	78,534	108,211	109,874	110,000	112,000	2,000	2%
540040 SHIPPING	151	-	110	525	525	-	-
TOTAL COMMUNICATIONS	80,552	109,990	111,164	115,184	121,205	6,021	5%
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	5,619	-	-	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	70,266	15,170	54,298	111,625	111,625	-	-
542030 MILEAGE ALLOWANCES	373	76	280	1,300	1,300	-	-
TOTAL TRAVEL	76,258	15,246	54,579	137,025	137,025	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,478,917	781,476	1,221,547	1,324,040	1,900,984	576,944	44%
544040 JUROR EXPENSE	1,000	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	687,964	730,428	778,817	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	38,485	46,001	72,237	42,200	42,200	-	-
544090 PROPERTY INSURANCE EXPENSE	569,414	613,829	619,566	493,121	553,221	60,100	12%
544100 PUBLIC INFORMATION PUBLICATION	291	-	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	83,244	41,063	395	12,509	50,000	37,491	300%
544110 SALARY ADJUSTMENT RESERVE EXPE	26,055	1,433	400,749	2,879,430	250,000	(2,629,430)	-91%
544115 PROFESSIONAL DEVELOPMENT	731	-	2,140	12,600	12,600	-	-
544120 SEMINARS CONTINUING EDUCATION	140,514	149,832	225,254	366,825	365,325	(1,500)	-
544140 PROFESSIONAL LICENSES & MEMBER	131,405	100,778	132,735	115,750	116,550	800	1%
544150 INDIRECT COST EXPENDITURES	1,619,285	1,618,351	1,602,013	1,584,131	1,691,574	107,443	7%
544170 VOLUNTEER MILEAGE	-	-	71	-	-	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	2,418,388	697,641	8,043	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	46,246	79,238	110,901	80,000	80,000	-	-
544240 TUITION REIMBURSEMENT	377,354	429,285	621,648	500,000	1,000,000	500,000	100%
545010 DEPRECIATION EXPENSE	14,189	14,189	15,712	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	7,633,482	5,303,543	5,955,183	8,100,423	6,752,271	(1,348,152)	-17%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,688	2,749,688	-	-
TOTAL COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,688	2,749,688	-	-
INTEREST EXPENSE							
553000 INTEREST EXPENSE	58,216,069	66,640,082	63,670,436	68,449,581	67,484,542	(965,039)	-1%
553999 GASB 87-Lease Interest Expense	-	-	94,024	-	-	-	-
554120 BOND INTEREST EXPENSE	349,000	306,250	261,250	253,750	164,250	(89,500)	-35%
TOTAL INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%

Goal Team 6 - All Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
TOTAL PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	8,730	-	-	-	-	-
554050 CHANGE FUND SHORTAGE	(182)	-	-	-	100	100	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(0)	-	(0)	-	-	-	-
554070 BAD DEBTS EXPENSE	-	-	2,479	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	770,732	652,975	1,986,224	1,400,000	1,400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	770,550	661,705	1,988,703	1,400,000	1,400,100	100	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	19,516,429	22,754,109	56,392,204	12,487,396	17,255,042	4,767,646	38%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	6,831,104	6,620,625	(210,479)	-3%
571000 PAYMENTS TO REFUNDING ESCROW	85,610,000	74,428,534	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	105,126,429	97,182,643	56,392,204	19,318,500	23,875,668	4,557,167	24%
CAPITAL OUTLAY							
580000 LAND	87,823	(37,330)	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	3,619,727	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	27,094	27,094	27,094	-	-
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	15,230	-	-	-	-
580090 FURNITURE FIXTURES & EQUIPMENT	-	6,550	-	-	-	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	34,095	(10,579)	-	-	-	-	-
580190 APPRAISALS (CWIP)	-	-	7,370	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	4,046	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	44	(5,515)	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	644	44	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	167,458	-	-	-	-
580240 TESTING (CWIP)	-	-	40,405	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	(44,878)	-	-	-	-	-
580280 PROJECT CONSULTING	5,667	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	(32,332)	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	-	11,382,302	-	-	-	-
TOTAL CAPITAL OUTLAY	132,319	(124,038)	15,259,586	147,094	147,094	-	-
TOTAL EXPENDITURES	331,800,187	340,219,125	321,998,399	268,827,774	277,964,887	9,137,113	3%

**City Attorney
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,065,942	2,348,752	2,806,917	3,011,356	3,925,107	913,749	30%
EMPLOYEE BENEFITS	612,591	675,141	747,423	942,351	1,135,251	192,900	20%
PROFESSIONAL SERVICES	1,872,450	912,616	2,702,326	456,500	456,500	-	-
OUTSIDE CONTRACTS	-	1,148	-	2,700	52,700	50,000	1,852%
OPERATING LEASES	7,202	1,685	3,357	10,900	5,900	(5,000)	-46%
MATERIALS AND SUPPLIES	25,958	24,725	36,689	79,500	84,500	5,000	6%
MINOR EQUIPMENT AND FURNITURE	17,277	15,440	12,261	22,000	22,000	-	-
COMMUNICATIONS	151	-	110	50	500	-	-
TRAVEL	12,937	1,451	7,709	23,000	23,000	-	-
OTHER OPERATING EXPENDITURES	33,037	18,641	25,827	34,300	34,300	-	-
OTHER NON-OPERATING EXPENDITURES	207,396	305,888	440,313	400,000	400,000	-	-
OPERATING TRANSFERS OUT	1,523	20,000	20,000	-	-	-	-
Total Expenditures	4,856,463	4,325,488	6,802,931	4,983,109	6,139,758	1,156,649	23%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	4,763,219	4,289,219	6,714,653	4,917,866	6,089,120	1,171,253	24%
CDBG	50,423	53,395	36,758	65,240	50,638	(14,605)	-22%
SPECIAL REVENUE	1,523	47	-	-	-	-	-
INTERNAL SERVICE	41,298	(17,174)	51,519	-	-	-	-
Total Funds	4,856,463	4,325,488	6,802,931	4,983,109	6,139,758	1,156,649	23%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	37.75	37.08	40.00	42.00	45.75	3.75	-
NON GENERAL FUND	4.25	4.25	3.50	3.50	2.75	(0.75)	-
Total Authorized	42.00	41.33	43.50	45.50	48.50	3.00	-

CITY ATTORNEY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	108,614	100,817	143,868	173,000	125,000	(48,000)	-28%
RENTS AND OTHER	33,911	-	-	-	-	-	-
OTHER SOURCES (USES)	793,705	-	-	-	-	-	-
TOTAL REVENUES	936,229	100,817	143,868	173,000	125,000	(48,000)	-28%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,989,560	2,327,945	2,727,398	2,965,470	3,889,612	924,142	31%
EMPLOYEE BENEFITS	602,031	663,574	738,664	927,997	1,125,108	197,111	21%
PROFESSIONAL SERVICES	1,872,450	912,616	2,702,326	456,500	456,500	-	-
OUTSIDE CONTRACTS	-	1,148	-	2,700	52,700	50,000	1,852%
OPERATING LEASES	7,202	1,685	3,357	10,900	5,900	(5,000)	-46%
MATERIALS AND SUPPLIES	25,958	24,725	36,689	79,500	84,500	5,000	6%
MINOR EQUIPMENT AND FURNITURE	17,277	15,440	12,261	22,000	22,000	-	-
COMMUNICATIONS	151	-	110	500	500	-	-
TRAVEL	11,414	1,404	7,709	23,000	23,000	-	-
OTHER OPERATING EXPENDITURES	28,256	14,794	25,827	29,300	29,300	-	-
OTHER NON-OPERATING EXPENDITURES	207,396	305,888	440,313	400,000	400,000	-	-
OPERATING TRANSFERS OUT	1,523	20,000	20,000	-	-	-	-
TOTAL EXPENDITURES	4,763,219	4,289,219	6,714,653	4,917,866	6,089,120	1,171,253	24%

CITY ATTORNEY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	62,526	65,702	121,087	125,000	125,000	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	11,830	5,163	3,206	8,000	-	(8,000)	-100%
450635 PREP AND RELEASE OF LIENS	34,257	29,952	19,576	40,000	-	(40,000)	-100%
TOTAL CHARGES FOR SERVICES	108,614	100,817	143,868	173,000	125,000	(48,000)	-28%
RENTS AND OTHER							
450660 PENALTIES AND INTEREST	33,911	-	-	-	-	-	-
TOTAL RENTS AND OTHER	33,911	-	-	-	-	-	-
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	793,705	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	793,705	-	-	-	-	-	-
TOTAL REVENUES	936,229	100,817	143,868	173,000	125,000	(48,000)	-28%

CITY ATTORNEY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,974,985	2,268,628	2,699,800	2,925,470	3,865,365	939,896	32%
501002 OVERTIME - CIVILIAN	894	975	2,074	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	13,091	57,902	23,319	-	-	-	-
501008 INCENTIVE PAY	590	440	2,202	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	3	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	40,000	24,246	(15,754)	-39%
TOTAL SALARIES AND WAGES	1,989,560	2,327,945	2,727,398	2,965,470	3,889,612	924,142	31%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	8,619	6,575	8,100	8,967	11,485	2,518	28%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,561	2,128	2,793	2,961	3,886	924	31%
501108 POS CITY - EMPLOYER CONTRIB	171,415	177,134	168,546	265,597	258,393	(7,203)	-3%
501114 LIFE INSURANCE - CIVILIAN	3,182	2,781	3,308	3,605	3,938	334	9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,102	4,091	4,091	3,360	3,360	-	-
501124 CITY PENSION PLAN CONTRIBUTION	271,777	305,762	357,976	416,649	546,490	129,842	31%
501129 FICA CITY MATCH - CIVILIAN	112,575	132,563	155,508	183,859	241,156	57,297	31%
501130 FICA MED- CITY MATCH-CIVILIAN	27,798	32,539	38,131	42,999	56,399	13,400	31%
501150 HSA CONTRIBUTIONS	-	-	211	-	-	-	-
TOTAL EMPLOYEE BENEFITS	602,031	663,574	738,664	927,997	1,125,108	197,111	21%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	8,074	22,435	-	-	-	-
521070 COLLECTIVE BARGAINING SERVICES	1,024	32	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,779,530	835,894	2,636,626	300,000	300,000	-	-
521130 INTERPRETER SERVICES	313	-	-	1,000	1,000	-	-
521140 COURT REPORTERS	32,772	15,678	22,265	30,000	30,000	-	-
521150 EXPERT WITNESSES	26,473	5,600	10,473	50,000	50,000	-	-
521200 LIFE PREMIUM	-	40,459	4,875	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	29,680	-	-	21,000	21,000	-	-
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	21,500	-	-
521230 TEPHONE FRACHISE REVIEW SVCS	-	1,575	-	5,000	5,000	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	-
521510 ARBITRATION MEDIATION SVCS	2,266	5,000	5,239	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	392	304	414	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	1,872,450	912,616	2,702,326	456,500	456,500	-	-
OUTSIDE CONTRACTS							
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	-	-	50,000	50,000	-
522150 OUTSIDE CONTRACTS - NOC	-	1,148	-	2,500	2,500	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	200	200	-	-
TOTAL OUTSIDE CONTRACTS	-	1,148	-	2,700	52,700	50,000	1.852%

CITY ATTORNEY - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	6,752	1,685	3,357	10,000	5,000	(5,000)	-50%
524060 PARKING LOTS-LEASES	450	-	-	900	900	-	-
TOTAL OPERATING LEASES	7,202	1,685	3,357	10,900	5,900	(5,000)	-46%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,718	1,499	2,434	4,000	6,500	2,500	63%
531010 EQUIPMENT PURCHASE UNDER 500	1,974	1,038	281	3,000	5,000	2,000	67%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,299	2,127	4,881	3,500	3,500	-	-
531035 LEGAL LIBRARY AND RESEARCH EXP	19,363	18,104	28,674	67,000	67,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	604	408	418	2,000	2,500	500	25%
531999 PCARD CHARGE CLEARING ACCOUNT	-	1,549	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	25,958	24,725	36,689	79,500	84,500	5,000	6%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	9,592	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	17,277	5,849	12,261	22,000	22,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	17,277	15,440	12,261	22,000	22,000	-	-
COMMUNICATIONS							
540040 SHIPPING	151	-	110	500	500	-	-
TOTAL COMMUNICATIONS	151	-	-	500	500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	11,414	1,404	7,709	23,000	23,000	-	-
TOTAL TRAVEL	11,414	1,404	7,709	23,000	23,000	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	87	282	-	500	500	-	-
544120 SEMINARS CONTINUING EDUCATION	17,035	4,048	10,395	15,000	15,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	11,134	10,464	15,432	13,800	13,800	-	-
TOTAL OTHER OPERATING EXPENDITURES	28,256	14,794	25,827	29,300	29,300	-	-
OTHER NON-OPERATING EXPENDITURES							
554090 DAMAGES SETTLEMENTS EXPENSE	207,396	305,888	440,313	400,000	400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	207,396	305,888	440,313	400,000	400,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,523	20,000	20,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	1,523	20,000	20,000	-	-	-	-
TOTAL EXPENDITURES	4,763,219	4,289,219	6,714,653	4,917,866	6,089,120	1,171,253	24%

CITY ATTORNEY - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
INTERGOVERNMENTAL REVENUES	51,835	46,995	42,561	65,243	50,638	(14,605)	-22%
OPERATING TRANSFERS IN	1,523	20,000	20,000	-	-	-	-
TOTAL REVENUES	53,357	66,995	62,561	65,243	50,638	(14,605)	-22%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	76,381	20,808	79,519	45,889	35,496	(10,393)	-23%
EMPLOYEE BENEFITS	10,560	11,567	8,759	14,354	10,143	(4,211)	-29%
TRAVEL	1,523	47	-	-	-	-	-
OTHER OPERATING EXPENDITURES	4,781	3,847	-	5,000	5,000	-	-
TOTAL EXPENDITURES	93,244	36,269	88,277	65,243	50,638	(14,605)	-22%

CITY ATTORNEY - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	51,835	46,995	42,561	65,243	50,638	(14,605)	-22%
TOTAL INTERGOVERNMENTAL REVENUES	51,835	46,995	42,561	65,243	50,638	(14,605)	-22%
OPERATING TRANSFERS IN							
TOTAL OPERATING TRANSFERS IN	1,523	20,000	20,000	-	-	-	-
TOTAL REVENUES	53,357	66,995	62,561	65,243	50,638	(14,605)	-22%

CITY ATTORNEY - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	35,080	37,981	27,979	45,889	35,496	(10,393)	-23%
501002 OVERTIME - CIVILIAN	2	0	5	-	-	-	-
501008 INCENTIVE PAY	-	-	15	-	-	-	-
501200 Compensated Absences Expense	41,299	(17,174)	51,519	-	-	-	-
TOTAL SALARIES AND WAGES	76,381	20,808	79,519	45,889	35,496	(10,393)	-23%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	102	111	81	131	103	(28)	-22%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	35	38	28	45	36	(10)	-22%
501108 POS CITY - EMPLOYER CONTRIB	2,839	3,212	2,350	4,171	2,275	(1,896)	-45%
501114 LIFE INSURANCE - CIVILIAN	21	21	14	49	27	(22)	-45%
501124 CITY PENSION PLAN CONTRIBUTION	4,929	5,338	3,935	6,447	4,987	(1,460)	-23%
501129 FICA CITY MATCH - CIVILIAN	2,134	2,308	1,682	2,845	2,201	(644)	-23%
501130 FICA MED- CITY MATCH-CIVILIAN	499	540	393	665	515	(151)	-23%
501150 HSA CONTRIBUTIONS	-	-	275	-	-	-	-
TOTAL EMPLOYEE BENEFITS	10,560	11,567	8,759	14,354	10,143	(4,211)	-29%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,523	47	-	-	-	-	-
TOTAL TRAVEL	1,523	47	-	-	-	-	-
OTHER OPERATING EXPENDITURES							
544150 INDIRECT COST EXPENDITURES	4,781	3,847	-	5,000	5,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	4,781	3,847	-	5,000	5,000	-	-
TOTAL EXPENDITURES	93,244	36,269	88,277	65,243	50,638	(14,605)	-22%

CITY ATTORNEY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	108,614	100,817	143,868	173,000	125,000	(48,000)	-28%
INTERGOVERNMENTAL REVENUES	51,835	46,995	42,561	65,243	50,638	(14,605)	-22%
RENTS AND OTHER	33,911	-	-	-	-	-	-
OTHER SOURCES (USES)	793,705	-	-	-	-	-	-
OPERATING TRANSFERS IN	1,523	20,000	20,000	-	-	-	-
TOTAL REVENUES	989,587	167,812	206,429	238,243	175,638	(62,605)	-26%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,065,942	2,348,752	2,806,917	3,011,359	3,925,107	913,749	30%
EMPLOYEE BENEFITS	612,591	675,141	747,423	942,351	1,135,251	192,900	20%
PROFESSIONAL SERVICES	1,872,450	912,616	2,702,326	456,500	456,500	-	-
OUTSIDE CONTRACTS	-	1,148	-	2,700	52,700	50,000	1,852%
OPERATING LEASES	7,202	1,685	3,357	10,900	5,900	(5,000)	-46%
MATERIALS AND SUPPLIES	25,958	24,725	36,689	79,500	84,500	5,000	6%
MINOR EQUIPMENT AND FURNITURE	17,277	15,440	12,261	22,000	22,000	-	-
COMMUNICATIONS	151	-	110	500	500	-	-
TRAVEL	12,937	1,451	7,709	23,000	23,000	-	-
OTHER OPERATING EXPENDITURES	33,037	18,641	25,827	34,300	34,300	-	-
OTHER NON-OPERATING EXPENDITURES	207,396	305,888	440,313	400,000	400,000	-	-
OPERATING TRANSFERS OUT	1,523	20,000	20,000	-	-	-	-
TOTAL EXPENDITURES	4,856,463	4,325,488	6,802,931	4,983,109	6,139,758	1,156,649	23%

CITY ATTORNEY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	62,526	65,702	121,087	125,000	125,000	-	-
450630 PUBLIC INFOR DISTRIBUTION FEE	11,830	5,163	3,206	8,000	-	(8,000)	-100%
450635 PREP AND RELEASE OF LIENS	34,257	29,952	19,576	40,000	-	(40,000)	-100%
TOTAL CHARGES FOR SERVICES	108,614	100,817	143,868	173,000	125,000	(48,000)	-28%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	51,835	46,995	42,561	65,243	50,638	(14,605)	-22%
TOTAL INTERGOVERNMENTAL REVENUES	51,835	46,995	42,561	65,243	50,638	(14,605)	-22%
RENTS AND OTHER							
450660 PENALTIES AND INTEREST	33,911	-	-	-	-	-	-
TOTAL RENTS AND OTHER	33,911	-	-	-	-	-	-
OTHER SOURCES (USES)							
470400 CLAIMS SETTLEMENT	793,705	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	793,705	-	-	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,523	20,000	20,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	1,523	20,000	20,000	-	-	-	-
TOTAL REVENUES	989,587	167,812	206,429	238,243	175,638	(62,605)	-26%

CITY ATTORNEY - ALL FUNDS

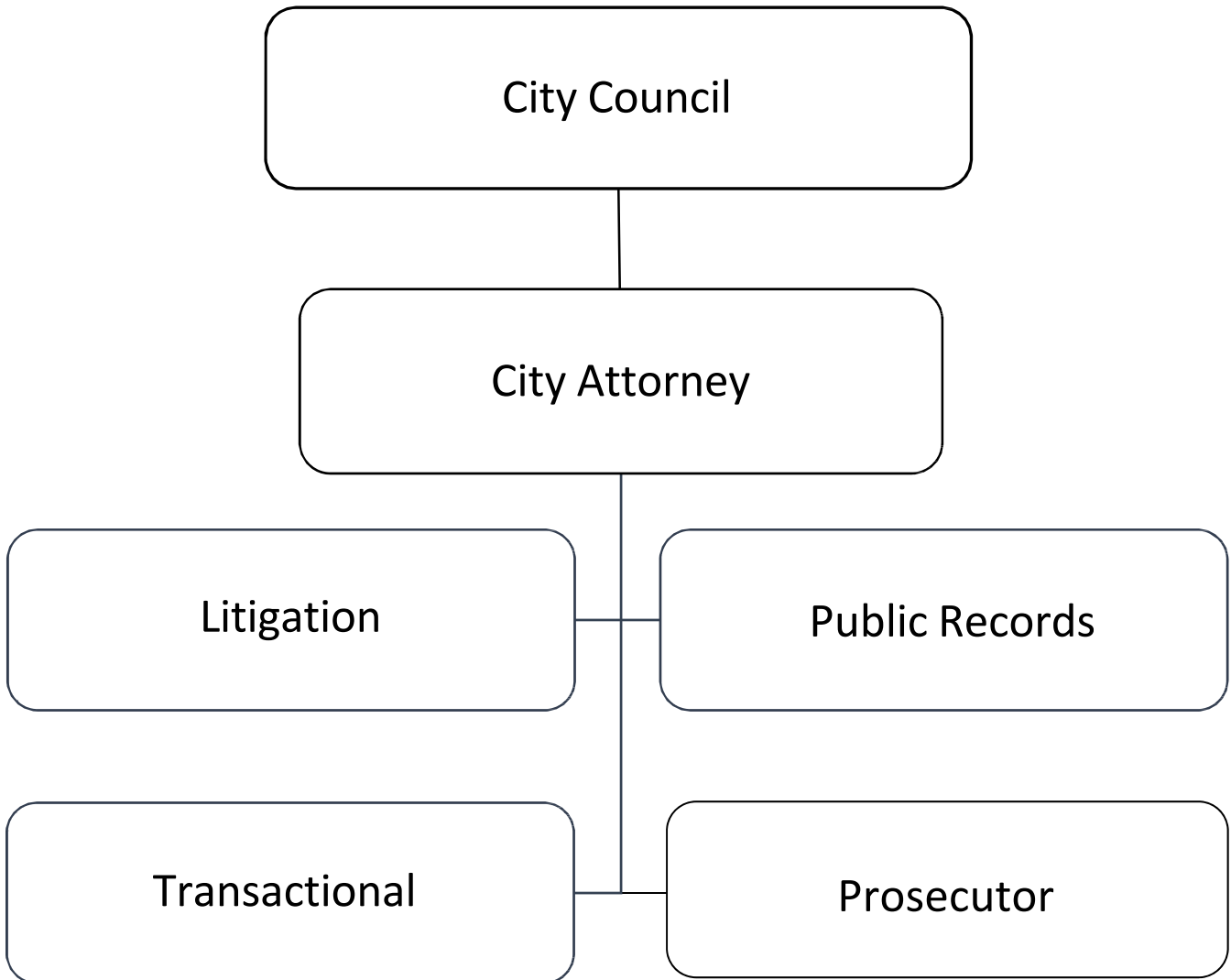
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,010,065	2,306,609	2,727,779	2,971,359	3,900,861	929,502	31%
501002 OVERTIME - CIVILIAN	896	975	2,079	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	13,091	57,902	23,319	-	-	-	-
501008 INCENTIVE PAY	590	440	2,217	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	3	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	40,000	24,246	(15,754)	-39%
501200 Compensated Absences Expense	41,299	(17,174)	51,519	-	-	-	-
TOTAL SALARIES AND WAGES	2,065,942	2,348,752	2,806,917	3,011,359	3,925,107	913,749	30%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	8,722	6,686	8,182	9,099	11,588	2,490	27%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,597	2,166	2,821	3,007	3,921	914	30%
501108 POS CITY - EMPLOYER CONTRIB	174,254	180,347	170,896	269,767	260,668	(9,099)	-3%
501114 LIFE INSURANCE - CIVILIAN	3,203	2,802	3,322	3,653	3,965	312	9%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,102	4,091	4,091	3,360	3,360	-	-
501124 CITY PENSION PLAN CONTRIBUTION	276,707	311,100	361,910	423,096	551,478	128,382	30%
501129 FICA CITY MATCH - CIVILIAN	114,709	134,871	157,190	186,704	243,357	56,652	30%
501130 FICA MED- CITY MATCH-CIVILIAN	28,297	33,079	38,524	43,665	56,914	13,249	30%
501150 HSA CONTRIBUTIONS	-	-	486	-	-	-	-
TOTAL EMPLOYEE BENEFITS	612,591	675,141	747,423	942,351	1,135,251	192,900	20%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	8,074	22,435	-	-	-	-
521070 COLLECTIVE BARGAINING SERVICES	1,024	32	-	10,000	10,000	-	-
521100 EXTERNAL LEGAL COUNSEL SERVICE	1,779,530	835,894	2,636,626	300,000	300,000	-	-
521130 INTERPRETER SERVICES	313	-	-	1,000	1,000	-	-
521140 COURT REPORTERS	32,772	15,678	22,265	30,000	30,000	-	-
521150 EXPERT WITNESSES	26,473	5,600	10,473	50,000	50,000	-	-
521200 LIFE PREMIUM	-	40,459	4,875	-	-	-	-
521210 ELECTR FRANCHISE REVIEW SVCS	29,680	-	-	21,000	21,000	-	-
521220 GAS FRANCHISE REVIEW SERVICES	-	-	-	21,500	21,500	-	-
521230 TEPHONE FRACHISE REVIEW SVCS	-	1,575	-	5,000	5,000	-	-
521240 CABLE FRANCHISE REVIEW SERVICE	-	-	-	5,000	5,000	-	-
521510 ARBITRATION MEDIATION SVCS	2,266	5,000	5,239	10,000	10,000	-	-
521520 INVESTIGATIVE SERVICES	392	304	414	3,000	3,000	-	-
TOTAL PROFESSIONAL SERVICES	1,872,450	912,616	2,702,326	456,500	456,500	-	-
OUTSIDE CONTRACTS							
522080 PERSONNEL RECRUITMENT CONTRACT	-	-	-	-	50,000	50,000	-
522150 OUTSIDE CONTRACTS - NOC	-	1,148	-	2,500	2,500	-	-
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	200	200	-	-
TOTAL OUTSIDE CONTRACTS	-	1,148	-	2,700	52,700	50,000	1,852%

CITY ATTORNEY - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	6,752	1,685	3,357	10,000	5,000	(5,000)	-50%
524060 PARKING LOTS-LEASES	450	-	-	900	900	-	-
TOTAL OPERATING LEASES	7,202	1,685	3,357	10,900	5,900	(5,000)	-46%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,718	1,499	2,434	4,000	6,500	2,500	63%
531010 EQUIPMENT PURCHASE UNDER 500	1,974	1,038	281	3,000	5,000	2,000	67%
531030 PUBLICATIONS & SUBSCRIPTIONS	1,299	2,127	4,881	3,500	3,500	-	-
531035 LEGAL LIBRARY AND RESEARCH EXP	19,363	18,104	28,674	67,000	67,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	604	408	-	2,000	2,500	500	25%
531999 PCARD CHARGE CLEARING ACCOUNT	-	1,549	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	25,958	24,725	36,689	79,500	84,500	5,000	6%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	9,592	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	17,277	5,849	12,261	22,000	22,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	17,277	15,440	12,261	22,000	22,000	-	-
COMMUNICATIONS							
540040 SHIPPING	151	-	110	500	500	-	-
TOTAL COMMUNICATIONS	151	-	110	500	500	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	12,937	1,451	7,709	23,000	23,000	-	-
TOTAL TRAVEL	12,937	1,451	7,709	23,000	23,000	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	87	282	-	500	500	-	-
544120 SEMINARS CONTINUING EDUCATION	17,035	4,048	10,395	15,000	15,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	11,134	10,464	15,432	13,800	13,800	-	-
544150 INDIRECT COST EXPENDITURES	4,781	3,847	-	5,000	5,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	33,037	18,641	25,827	34,300	34,300	-	-
OTHER NON-OPERATING EXPENDITURES							
554090 DAMAGES SETTLEMENTS EXPENSE	207,396	305,888	440,313	400,000	400,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	207,396	305,888	440,313	400,000	400,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	1,523	20,000	20,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	1,523	20,000	20,000	-	-	-	-
TOTAL EXPENDITURES	4,856,463	4,325,488	6,802,931	4,983,109	6,139,758	1,156,649	23%

City Attorney

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	42.00	45.75	3.75
Non-General Fund	3.50	2.75	(0.75)
Total Authorized	45.50	48.50	3.00

City Attorney
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Administrative Analyst	0.00	1.00	1.00
Administrative Specialist	1.00	0.00	0.00
Assistant City Attorney-Senior I	4.00	4.00	4.00
Assistant City Attorney-Senior II	1.00	1.00	1.00
Assistant City Attorney	0.00	0.00	0.00
Assistant City Attorney I	11.50	10.50	7.50
Assistant City Attorney II	3.00	6.00	11.00
Assistant to the City Attorney	0.00	1.00	1.00
City Attorney	1.00	1.00	1.00
Deputy City Attorney	1.00	1.00	2.00
Legal/Contract Secretary	3.00	2.00	0.00
Legislative Attorney	1.00	1.00	1.00
Office Manager	1.00	0.00	0.00
Paralegal	7.00	9.00	9.00
Paralegal II	1.00	1.00	1.00
Paralegal III	0.00	0.00	1.00
Pub Records Coord	3.00	3.00	4.00
Public Records Supervisor	1.00	1.00	1.00
Research & Management Assistant	1.00	0.00	2.00
Senior Office Assistant	2.00	2.00	1.00
Trial Section Supervisor	1.00	1.00	0.00
Grand Total	43.50	45.50	48.50

**City Clerk
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	343,575	358,024	408,212	451,397	510,207	58,809	13%
EMPLOYEE BENEFITS	134,990	132,529	149,864	164,617	193,060	28,443	17%
PROFESSIONAL SERVICES	55,456	29,202	33,141	20,900	20,900	-	-
OUTSIDE CONTRACTS	988,117	1,177,878	1,117,746	648,700	168,700	(480,000)	-74%
INTERFUND SERVICES	-	-	-	800	300	(500)	-63%
OPERATING LEASES	3,541	2,135	2,614	4,000	4,000	-	-
MATERIALS AND SUPPLIES	1,564	1,696	4,205	4,140	4,640	500	12%
MINOR EQUIPMENT AND FURNITURE	-	140	1,160	1,200	1,200	-	-
TRAVEL	-	-	1,369	2,300	2,300	-	-
OTHER OPERATING EXPENDITURES	7,695	6,564	6,719	17,200	17,200	-	-
Total Expenditures	1,534,943	1,708,169	1,725,029	1,315,254	922,507	(392,748)	-30%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,314,141	1,600,923	1,673,008	1,315,254	922,507	(392,748)	-30%
SPECIAL REVENUE	220,802	107,246	52,022	-	-	-	-
Total Funds	1,534,943	1,708,169	1,725,029	1,315,254	922,507	(392,748)	-30%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	7.00	7.00	8.00	8.00	8.00	-	-
NON GENERAL FUND	-	-	-	-	-	-	-
Total Authorized	7.00	7.00	8.00	8.00	8.00	-	-

CITY CLERK - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	13,492	3,917	17,634	11,288	10,888	(400)	-4%
FINES AND FORFEITURES	-	372	372	350	350	-	-
RENTS AND OTHER	9,750	(250)	4,000	2,000	-	(2,000)	-100%
TOTAL REVENUES	23,242	4,039	22,006	13,638	11,238	(2,400)	-18%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	343,575	358,024	408,212	451,397	510,207	58,809	13%
EMPLOYEE BENEFITS	134,996	132,529	149,864	164,617	193,060	28,443	17%
PROFESSIONAL SERVICES	24,333	12,939	19,893	20,900	20,900	-	-
OUTSIDE CONTRACTS	798,437	1,086,895	1,078,972	648,700	168,700	(480,000)	-74%
INTERFUND SERVICES	-	-	-	800	300	(500)	-63%
OPERATING LEASES	3,541	2,135	2,614	4,000	4,000	-	-
MATERIALS AND SUPPLIES	1,564	1,696	4,205	4,140	4,640	500	12%
MINOR EQUIPMENT AND FURNITURE	-	140	1,160	1,200	1,200	-	-
TRAVEL	-	-	1,369	2,300	2,300	-	-
OTHER OPERATING EXPENDITURES	7,695	6,564	6,719	17,200	17,200	-	-
TOTAL EXPENDITURES	1,314,141	1,600,923	1,673,008	1,315,254	922,507	(392,748)	-30%

CITY CLERK - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	13,492	2,217	15,934	9,688	9,688	0	-
450730 ANNUAL REGISTRATION FEE-LOBBY	-	1,700	1,700	1,600	1,200	(400)	-25%
TOTAL CHARGES FOR SERVICES	13,492	3,917	17,634	11,288	10,888	(400)	-4%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	372	372	350	350	-	-
TOTAL FINES AND FORFEITURES	-	372	372	350	350	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	9,750	(250)	4,000	2,000	-	(2,000)	-100%
TOTAL RENTS AND OTHER	9,750	(250)	4,000	2,000	-	(2,000)	-100%
TOTAL REVENUES	23,242	4,039	22,006	13,638	11,238	(2,400)	-18%

CITY CLERK - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	342,577	356,057	405,349	449,897	508,707	58,809	13%
501002 OVERTIME - CIVILIAN	1,420	399	1,957	1,500	1,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(622)	-	153	-	-	-	-
501008 INCENTIVE PAY	200	200	750	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	3	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	1,368	-	-	-	-	-
TOTAL SALARIES AND WAGES	343,575	358,024	408,212	451,397	510,207	58,809	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,282	1,299	1,255	1,051	1,503	452	43%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	357	361	433	447	510	64	14%
501108 POS CITY - EMPLOYER CONTRIB	57,918	50,798	53,273	56,054	71,220	15,166	27%
501114 LIFE INSURANCE - CIVILIAN	623	623	716	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,212	6,552	8,400	8,400	-	-
501124 CITY PENSION PLAN CONTRIBUTION	46,631	49,639	57,231	63,421	71,684	8,263	13%
501129 FICA CITY MATCH - CIVILIAN	19,420	20,746	24,641	27,987	31,633	3,646	13%
501130 FICA MED- CITY MATCH-CIVILIAN	4,542	4,852	5,763	6,545	7,398	853	13%
TOTAL EMPLOYEE BENEFITS	134,996	132,529	149,864	164,617	193,060	28,443	17%
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	24,333	12,939	19,893	20,900	20,900	-	-
TOTAL PROFESSIONAL SERVICES	24,333	12,939	19,893	20,900	20,900	-	-
OUTSIDE CONTRACTS							
522030 ELECTIONS CONTRACTS	530,647	976,907	1,019,411	480,000	-	(480,000)	-100%
522050 LEGAL NOTICES CONTRACTS	267,483	109,988	59,399	168,000	168,000	-	-
522090 PRINTING SERVICES CONTRACTS	307	-	162	700	700	-	-
TOTAL OUTSIDE CONTRACTS	798,437	1,086,895	1,078,972	648,700	168,700	(480,000)	-74%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	300	100	(200)	-67%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	200	(300)	-60%
TOTAL INTERFUND SERVICES	-	-	-	800	300	(500)	-63%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,541	2,135	2,614	4,000	4,000	-	-
TOTAL OPERATING LEASES	3,541	2,135	2,614	4,000	4,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,538	1,304	3,589	3,440	3,640	200	6%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	222	422	500	600	100	20%
531150 FOOD AND BEVERAGES SUPPLIES	26	171	194	200	400	200	100%
TOTAL MATERIALS AND SUPPLIES	1,564	1,696	4,205	4,140	4,640	500	12%

CITY CLERK - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533040 FURNITURE & EQUIP LESS 500	-	140	1,160	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	140	1,160	1,200	1,200	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	1,270	2,000	2,000	-	-
542030 MILEAGE ALLOWANCES	-	-	99	300	300	-	-
TOTAL TRAVEL	-	-	1,369	2,300	2,300	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	7,252	5,843	5,596	14,200	14,200	-	-
544120 SEMINARS CONTINUING EDUCATION	-	225	480	2,000	2,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	443	496	643	1,000	1,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	7,695	6,564	6,719	17,200	17,200	-	-
TOTAL EXPENDITURES	1,314,141	1,600,923	1,673,008	1,315,254	922,507	(392,748)	-30%

CITY CLERK - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	Over/(Under)	
						Amount	Percent
REVENUE BY SOURCE							
INTERGOVERNMENTAL REVENUES	-	47,980	49,413	-	-	-	-
TOTAL REVENUES	-	47,980	49,413	-	-	-	-
EXPENDITURES BY CATEGORY							
PROFESSIONAL SERVICES	31,123	16,263	13,248	-	-	-	-
OUTSIDE CONTRACTS	189,680	90,983	38,773	-	-	-	-
TOTAL EXPENDITURES	220,802	107,246	52,022	-	-	-	-

CITY CLERK - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	Over/(Under) Amount	Percent
REVENUE BY ACCOUNT							
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	47,980	52,022	-	-	-	-
460010 STATE GRANT PROCEEDS	-	-	(2,608)	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	47,980	49,413	-	-	-	-
TOTAL REVENUES	-	47,980	49,413	-	-	-	-

CITY CLERK - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	Over/(Under) Amount	Percent
EXPENDITURES BY ACCOUNT							
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	31,123	16,263	13,248	-	-	-	-
TOTAL PROFESSIONAL SERVICES	31,123	16,263	13,248	-	-	-	-
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	189,680	90,983	38,773	-	-	-	-
TOTAL OUTSIDE CONTRACTS	189,680	90,983	38,773	-	-	-	-
TOTAL EXPENDITURES	220,802	107,246	52,022	-	-	-	-

CITY CLERK - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	13,492	3,917	17,634	11,288	10,888	(400)	-4%
FINES AND FORFEITURES	-	372	372	350	350	-	-
INTERGOVERNMENTAL REVENUES	-	47,980	49,413	-	-	-	-
RENTS AND OTHER	9,750	(250)	4,000	2,000	-	(2,000)	-100%
TOTAL REVENUES	23,242	52,018	71,419	13,638	11,238	(2,400)	-18%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	343,575	358,024	408,212	451,397	510,207	58,809	13%
EMPLOYEE BENEFITS	134,996	132,529	149,864	164,617	193,060	28,443	17%
PROFESSIONAL SERVICES	55,456	29,202	33,141	20,900	20,900	-	-
OUTSIDE CONTRACTS	988,117	1,177,878	1,117,746	648,700	168,700	(480,000)	-74%
INTERFUND SERVICES	-	-	-	800	300	(500)	-63%
OPERATING LEASES	3,541	2,135	2,614	4,000	4,000	-	-
MATERIALS AND SUPPLIES	1,564	1,696	4,205	4,140	4,640	500	12%
MINOR EQUIPMENT AND FURNITURE	-	140	1,160	1,200	1,200	-	-
TRAVEL	-	-	1,369	2,300	2,300	-	-
OTHER OPERATING EXPENDITURES	7,695	6,564	6,719	17,200	17,200	-	-
TOTAL EXPENDITURES	1,534,943	1,708,169	1,725,029	1,315,254	922,507	(392,748)	-30%

CITY CLERK - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	13,492	2,217	15,934	9,688	9,688	0	-
450730 ANNUAL REGISTRATION FEE-LOBBY	-	1,700	1,700	1,600	1,200	(400)	-25%
TOTAL CHARGES FOR SERVICES	13,492	3,917	17,634	11,288	10,888	(400)	-4%
FINES AND FORFEITURES							
440560 PARKING FORFEITS FINES	-	372	372	350	350	-	-
TOTAL FINES AND FORFEITURES	-	372	372	350	350	-	-
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	-	47,980	52,022	-	-	-	-
460010 STATE GRANT PROCEEDS	-	-	(2,608)	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	-	47,980	49,413	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	9,750	(250)	4,000	2,000	-	(2,000)	-100%
TOTAL RENTS AND OTHER	9,750	(250)	4,000	2,000	-	(2,000)	-100%
TOTAL REVENUES	23,242	52,018	71,419	13,638	11,238	(2,400)	-18%

CITY CLERK - ALL FUNDS

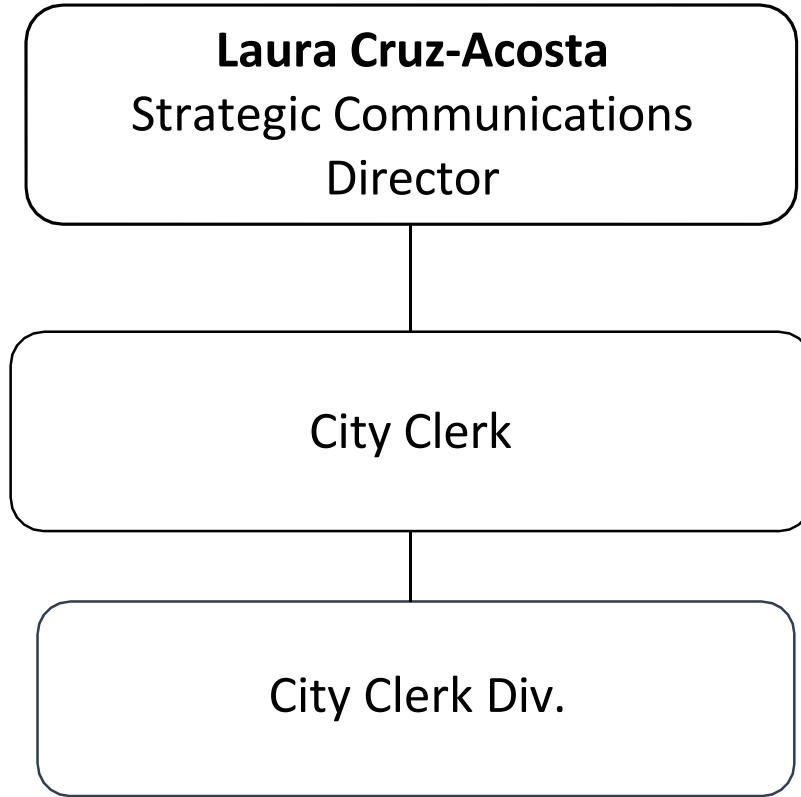
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	342,577	356,057	405,349	449,897	508,707	58,809	13%
501002 OVERTIME - CIVILIAN	1,420	399	1,957	1,500	1,500	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(622)	-	153	-	-	-	-
501008 INCENTIVE PAY	200	200	750	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	3	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	1,368	-	-	-	-	-
TOTAL SALARIES AND WAGES	343,575	358,024	408,212	451,397	510,207	58,809	13%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,282	1,299	1,255	1,051	1,503	452	43%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	357	361	433	447	510	64	14%
501108 POS CITY - EMPLOYER CONTRIB	57,918	50,798	53,273	56,054	71,220	15,166	27%
501114 LIFE INSURANCE - CIVILIAN	623	623	716	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,212	6,552	8,400	8,400	-	-
501124 CITY PENSION PLAN CONTRIBUTION	46,631	49,639	57,231	63,421	71,684	8,263	13%
501129 FICA CITY MATCH - CIVILIAN	19,420	20,746	24,641	27,987	31,633	3,646	13%
501130 FICA MED- CITY MATCH-CIVILIAN	4,542	4,852	5,763	6,545	7,398	853	13%
TOTAL EMPLOYEE BENEFITS	134,996	132,529	149,864	164,617	193,060	28,443	17%
PROFESSIONAL SERVICES							
521130 INTERPRETER SERVICES	55,456	29,202	33,141	20,900	20,900	-	-
TOTAL PROFESSIONAL SERVICES	55,456	29,202	33,141	20,900	20,900	-	-
OUTSIDE CONTRACTS							
522030 ELECTIONS CONTRACTS	530,647	976,907	1,019,411	480,000	-	(480,000)	-100%
522050 LEGAL NOTICES CONTRACTS	457,162	200,971	98,172	168,000	168,000	-	-
522090 PRINTING SERVICES CONTRACTS	307	-	162	700	700	-	-
TOTAL OUTSIDE CONTRACTS	988,117	1,177,878	1,117,746	648,700	168,700	(480,000)	-74%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	300	100	(200)	-67%
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	200	(300)	-60%
TOTAL INTERFUND SERVICES	-	-	-	800	300	(500)	-63%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	3,541	2,135	2,614	4,000	4,000	-	-
TOTAL OPERATING LEASES	3,541	2,135	2,614	4,000	4,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	1,538	1,304	3,589	3,440	3,640	200	6%
531030 PUBLICATIONS & SUBSCRIPTIONS	-	222	422	500	600	100	20%
531150 FOOD AND BEVERAGES SUPPLIES	26	171	194	200	400	200	100%
TOTAL MATERIALS AND SUPPLIES	1,564	1,696	4,205	4,140	4,640	500	12%

CITY CLERK - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533040 FURNITURE & EQUIP LESS 500	-	140	1,160	1,200	1,200	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	140	1,160	1,200	1,200	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	1,270	2,000	2,000	-	-
542030 MILEAGE ALLOWANCES	-	-	99	300	300	-	-
TOTAL TRAVEL	-	-	1,369	2,300	2,300	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	7,252	5,843	5,596	14,200	14,200	-	-
544120 SEMINARS CONTINUING EDUCATION	-	225	480	2,000	2,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	443	496	643	1,000	1,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	7,695	6,564	6,719	17,200	17,200	-	-
TOTAL EXPENDITURES	1,534,943	1,708,169	1,725,029	1,315,254	922,507	(392,748)	-30%

City Clerk

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 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 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Administrative Assistant	1.00	1.00	0.00
Assistant Municipal Clerk	1.00	0.00	0.00
Assistant City Clerk	0.00	1.00	1.00
City Clerk	1.00	1.00	1.00
Customer Relations Clerk	1.00	0.00	0.00
Office Manager	0.00	0.00	1.00
Research & Management Assistant	0.00	0.00	1.00
Research Assistant	1.00	1.00	0.00
Secretary	1.00	2.00	1.00
Senior Office Assistant	0.00	0.00	0.00
Senior Secretary	1.00	1.00	2.00
Sign Language Interpreter	1.00	1.00	1.00
Grand Total	8.00	8.00	8.00

**City Manager
Mission Statement**

Provide 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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	2,146,830	2,194,583	1,990,842	2,135,140	2,298,791	163,648	8%
EMPLOYEE BENEFITS	658,184	723,828	724,362	720,730	688,267	(32,463)	-5%
OUTSIDE CONTRACTS	34,824	757,249	68,319	106,825	102,825	(4,000)	-4%
INTERFUND SERVICES	7	1,611	2,479	-	-	-	-
OPERATING LEASES	1,814	1,463	3,381	16,000	16,000	-	-
MATERIALS AND SUPPLIES	13,817	39,294	26,836	32,600	31,600	(1,000)	-3%
MINOR EQUIPMENT AND FURNITURE	7,836	-	18,534	4,000	9,000	5,000	125%
COMMUNICATIONS	(14,053)	-	-	-	-	-	-
TRAVEL	25,504	1,136	19,452	36,675	36,675	-	-
OTHER OPERATING EXPENDITURES	4,699	23,635	14,017	37,500	37,500	-	-
Total Expenditures	2,879,464	3,742,798	2,868,222	3,089,473	3,220,658	131,186	4%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,879,464	3,019,683	2,868,090	3,089,473	3,220,658	131,186	4%
SPECIAL REVENUE	-	723,114	132	-	-	-	-
Total Funds	2,879,464	3,742,798	2,868,222	3,089,473	3,220,658	131,186	4%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	29.08	29.84	29.08	31.07	31.24	0.17	0.5%
NON GENERAL FUND	2.42	1.16	0.92	0.93	1.26	0.33	3.5%
Total Authorized	31.50	31.00	30.00	32.00	32.50	0.50	1.5%

CITY MANAGER - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	-	-	7,250	-	-	-	-
RENTS AND OTHER	-	15	-	-	-	-	-
TOTAL REVENUES	-	15	7,250	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,146,830	2,194,583	1,990,842	2,135,143	2,298,791	163,648	8%
EMPLOYEE BENEFITS	658,184	723,828	724,362	720,730	688,267	(32,463)	-5%
OUTSIDE CONTRACTS	34,824	58,297	68,188	106,825	102,825	(4,000)	-4%
INTERFUND SERVICES	7	1,611	2,479	-	-	-	-
OPERATING LEASES	1,814	1,463	3,381	16,000	16,000	-	-
MATERIALS AND SUPPLIES	13,817	15,131	26,836	32,600	31,600	(1,000)	-3%
MINOR EQUIPMENT AND FURNITURE	7,838	-	18,534	4,000	9,000	5,000	125%
COMMUNICATIONS	(14,053)	-	-	-	-	-	-
TRAVEL	25,504	1,136	19,452	36,675	36,675	-	-
OTHER OPERATING EXPENDITURES	4,699	23,635	14,017	37,500	37,500	-	-
TOTAL EXPENDITURES	2,879,464	3,019,683	2,868,090	3,089,473	3,220,658	131,185	4%

CITY MANAGER - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	-	7,250	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	-	7,250	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	15	-	-	-	-	-
TOTAL RENTS AND OTHER	-	15	-	-	-	-	-
TOTAL REVENUES	-	15	7,250	-	-	-	-

CITY MANAGER - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,107,386	2,184,577	1,988,100	2,106,539	2,265,251	158,712	8%
501002 OVERTIME - CIVILIAN	182	2	10	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	8,591	1,631	-	-	-	-
501008 INCENTIVE PAY	863	1,413	1,101	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	38,400	-	-	28,604	33,540	4,936	17%
TOTAL SALARIES AND WAGES	2,146,830	2,194,583	1,990,842	2,135,143	2,298,791	163,648	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,995	7,998	6,791	6,313	6,712	399	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,015	2,213	2,066	2,129	2,282	153	7%
501108 POS CITY - EMPLOYER CONTRIB	140,595	175,967	165,840	164,901	163,991	(910)	-1%
501114 LIFE INSURANCE - CIVILIAN	2,158	2,148	2,465	2,292	2,648	356	16%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	17,808	23,287	19,671	11,550	15,750	4,200	36%
501120 OTHER EMPLOYEE BENEFITS	70,277	73,423	68,918	71,000	-	(71,000)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	276,821	293,393	301,314	299,482	321,716	22,234	7%
501129 FICA CITY MATCH - CIVILIAN	110,298	114,016	123,475	132,156	141,967	9,811	7%
501130 FICA MED- CITY MATCH-CIVILIAN	31,215	31,384	33,821	30,907	33,202	2,295	7%
TOTAL EMPLOYEE BENEFITS	658,184	723,828	724,362	720,730	688,267	(32,463)	-5%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	5,712	9,718	5,030	11,325	11,325	-	-
522090 PRINTING SERVICES CONTRACTS	10,922	21,495	9,697	27,000	18,500	(8,500)	-31%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,498	6,631	-	9,000	-	(9,000)	-100%
522150 OUTSIDE CONTRACTS - NOC	15,692	20,453	53,461	59,500	73,000	13,500	23%
TOTAL OUTSIDE CONTRACTS	34,824	58,297	68,188	106,825	102,825	(4,000)	-4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	1,611	2,479	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	7	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	7	1,611	2,479	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,814	1,463	3,381	16,000	16,000	-	-
TOTAL OPERATING LEASES	1,814	1,463	3,381	16,000	16,000	-	-

CITY MANAGER - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,428	4,166	11,136	11,700	11,700	-	-
531010 EQUIPMENT PURCHASE UNDER 500	447	-	424	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,616	6,249	8,844	2,700	2,700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	388	3,029	1,833	1,200	1,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	379	721	-	-	-	-
531080 TRAINING MATERIALS	-	-	299	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,939	1,230	3,579	16,000	15,000	(1,000)	-6%
531240 FUEL INVENTORY PURCHASES	-	77	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	13,817	15,131	26,836	32,600	31,600	(1,000)	-3%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	5,000	5,000	-
533030 OTHER EQUIPMENT 500-4 999 99	7,838	-	18,534	4,000	4,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	7,838	-	18,534	4,000	9,000	5,000	125%
COMMUNICATIONS							
540030 POSTAGE	(14,053)	-	-	-	-	-	-
TOTAL COMMUNICATIONS	(14,053)	-	-	-	-	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	25,357	1,136	19,452	36,675	36,675	-	-
542030 MILEAGE ALLOWANCES	146	-	-	-	-	-	-
TOTAL TRAVEL	25,504	1,136	19,452	36,675	36,675	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	(418)	-	-	-	-	-	-
544040 JUROR EXPENSE	1,000	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	6,837	6,728	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	(4,156)	3,786	231	2,000	2,000	-	-
544120 SEMINARS CONTINUING EDUCATION	4,508	11,318	4,682	33,000	33,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	3,766	1,695	2,305	2,500	2,500	-	-
544170 VOLUNTEER MILEAGE	-	-	71	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	4,699	23,635	14,017	37,500	37,500	-	-
TOTAL EXPENDITURES	2,879,464	3,019,683	2,868,090	3,089,473	3,220,658	131,185	4%

CITY MANAGER - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
EXPENDITURES BY CATEGORY							
OUTSIDE CONTRACTS	-	698,952	132	-	-	-	-
MATERIALS AND SUPPLIES	-	24,163	-	-	-	-	-
TOTAL EXPENDITURES	-	723,114	132	-	-	-	-

CITY MANAGER - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
EXPENDITURES BY ACCOUNT							
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	-	30,881	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	-	668,071	132	-	-	-	-
TOTAL OUTSIDE CONTRACTS	-	698,952	132	-	-	-	-
MATERIALS AND SUPPLIES							
531005 OTHER SUPPLIES	-	24,163	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	-	24,163	-	-	-	-	-
TOTAL EXPENDITURES	-	723,114	132	-	-	-	-

CITY MANAGER - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	-	-	7,250	-	-	-	-
RENTS AND OTHER	-	15	-	-	-	-	-
TOTAL REVENUES	-	15	7,250	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	2,146,830	2,194,583	1,990,842	2,135,143	2,298,791	163,648	8%
EMPLOYEE BENEFITS	658,184	723,828	724,362	720,730	688,267	(32,463)	-5%
OUTSIDE CONTRACTS	34,824	757,249	68,319	106,825	102,825	(4,000)	-4%
INTERFUND SERVICES	7	1,611	2,479	-	-	-	-
OPERATING LEASES	1,814	1,463	3,381	16,000	16,000	-	-
MATERIALS AND SUPPLIES	13,817	39,294	26,836	32,600	31,600	(1,000)	-3%
MINOR EQUIPMENT AND FURNITURE	7,838	-	18,534	4,000	9,000	5,000	125%
COMMUNICATIONS	(14,053)	-	-	-	-	-	-
TRAVEL	25,504	1,136	19,452	36,675	36,675	-	-
OTHER OPERATING EXPENDITURES	4,699	23,635	14,017	37,500	37,500	-	-
TOTAL EXPENDITURES	2,879,464	3,742,798	2,868,222	3,089,473	3,220,658	131,185	4%

CITY MANAGER - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
431490 SERVICE FEES	-	-	7,250	-	-	-	-
TOTAL CHARGES FOR SERVICES	-	-	7,250	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	-	15	-	-	-	-	-
TOTAL RENTS AND OTHER	-	15	-	-	-	-	-
TOTAL REVENUES	-	15	7,250	-	-	-	-

CITY MANAGER - ALL FUNDS

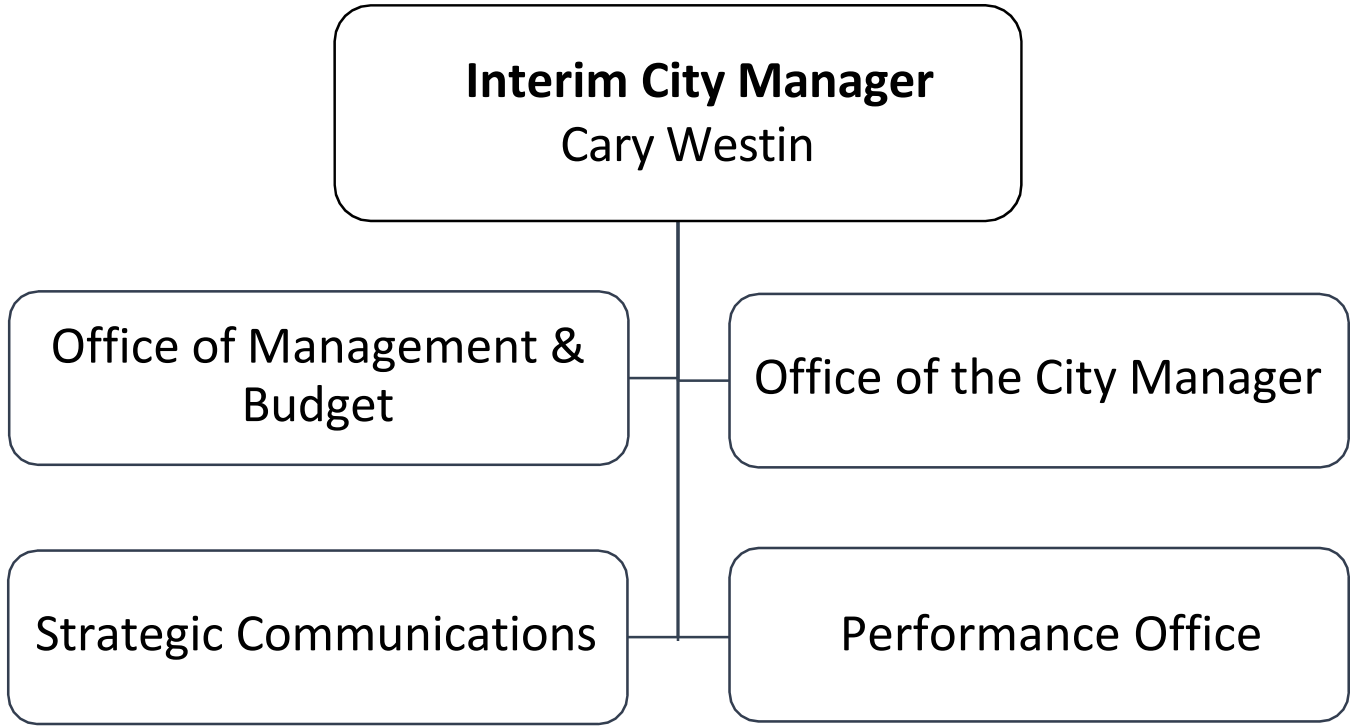
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,107,386	2,184,577	1,988,100	2,106,539	2,265,251	158,712	8%
501002 OVERTIME - CIVILIAN	182	2	10	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	8,591	1,631	-	-	-	-
501008 INCENTIVE PAY	863	1,413	1,101	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	38,400	-	-	28,604	33,540	4,936	17%
TOTAL SALARIES AND WAGES	2,146,830	2,194,583	1,990,842	2,135,143	2,298,791	163,648	8%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	6,995	7,998	6,791	6,313	6,712	399	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,015	2,213	2,066	2,129	2,282	153	7%
501108 POS CITY - EMPLOYER CONTRIB	140,595	175,967	165,840	164,901	163,991	(910)	-1%
501114 LIFE INSURANCE - CIVILIAN	2,158	2,148	2,465	2,292	2,648	356	16%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	17,808	23,287	19,671	11,550	15,750	4,200	36%
501120 OTHER EMPLOYEE BENEFITS	70,277	73,423	68,918	71,000	-	(71,000)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	276,821	293,393	301,314	299,482	321,716	22,234	7%
501129 FICA CITY MATCH - CIVILIAN	110,298	114,016	123,475	132,156	141,967	9,811	7%
501130 FICA MED- CITY MATCH-CIVILIAN	31,215	31,384	33,821	30,907	33,202	2,295	7%
TOTAL EMPLOYEE BENEFITS	658,184	723,828	724,362	720,730	688,267	(32,463)	-5%
OUTSIDE CONTRACTS							
522050 LEGAL NOTICES CONTRACTS	5,712	9,718	5,030	11,325	11,325	-	-
522090 PRINTING SERVICES CONTRACTS	10,922	52,376	9,697	27,000	18,500	(8,500)	-31%
522130 TEMP EMPLOYEE SVCS CONTRACTS	2,498	6,631	-	9,000	-	(9,000)	-100%
522150 OUTSIDE CONTRACTS - NOC	15,692	688,524	53,592	59,500	73,000	13,500	23%
TOTAL OUTSIDE CONTRACTS	34,824	757,249	68,319	106,825	102,825	(4,000)	-4%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	1,611	2,479	-	-	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	7	-	-	-	-	-	-
TOTAL INTERFUND SERVICES	7	1,611	2,479	-	-	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,814	1,463	3,381	16,000	16,000	-	-
TOTAL OPERATING LEASES	1,814	1,463	3,381	16,000	16,000	-	-

CITY MANAGER - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	9,428	4,166	11,136	11,700	11,700	-	-
531005 OTHER SUPPLIES	-	24,163	-	-	-	-	-
531010 EQUIPMENT PURCHASE UNDER 500	447	-	424	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	1,616	6,249	8,844	2,700	2,700	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	388	3,029	1,833	1,200	1,200	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	379	721	-	-	-	-
531080 TRAINING MATERIALS	-	-	299	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,939	1,230	3,579	16,000	15,000	(1,000)	-6%
531240 FUEL INVENTORY PURCHASES	-	77	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	13,817	39,294	26,836	32,600	31,600	(1,000)	-3%
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	5,000	5,000	-
533030 OTHER EQUIPMENT 500-4 999 99	7,838	-	18,534	4,000	4,000	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	7,838	-	18,534	4,000	9,000	5,000	125%
COMMUNICATIONS							
540030 POSTAGE	(14,053)	-	-	-	-	-	-
TOTAL COMMUNICATIONS	(14,053)	-	-	-	-	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	25,357	1,136	19,452	36,675	36,675	-	-
542030 MILEAGE ALLOWANCES	146	-	-	-	-	-	-
TOTAL TRAVEL	25,504	1,136	19,452	36,675	36,675	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	(418)	-	-	-	-	-	-
544040 JUROR EXPENSE	1,000	-	-	-	-	-	-
544050 OPERATING CONTINGENCY RESERVE	-	6,837	6,728	-	-	-	-
544060 OTHER SERVICES CHARGES EXPENSE	(4,156)	3,786	231	2,000	2,000	-	-
544120 SEMINARS CONTINUING EDUCATION	4,508	11,318	4,682	33,000	33,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	3,766	1,695	2,305	2,500	2,500	-	-
544170 VOLUNTEER MILEAGE	-	-	71	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	4,699	23,635	14,017	37,500	37,500	-	-
TOTAL EXPENDITURES	2,879,464	3,742,798	2,868,222	3,089,473	3,220,658	131,185	4%

City Manager

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	31.07	31.24	0.17
Non-General Fund	0.93	1.26	0.33
Total Authorized	32.00	32.50	0.50

City Manager's Office
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Administrative Assistant	1.00	1.00	0.00
Admin Assoc - City Manager's	0.00	1.00	0.00
Administrative Ombudsman	1.00	1.00	1.00
Assistant 1-City Mgr's Office	2.00	2.00	3.00
Assistant to City Manager	0.00	0.00	0.00
Budget Analyst	4.00	4.00	4.00
Budget Specialist	0.00	0.00	0.50
Budget Fin Systems Coord	0.00	0.00	0.00
Budget Specialist	0.50	0.50	0.00
CFO/Deputy City Manager	1.00	1.00	1.00
Chief Innovation Officer	1.00	1.00	1.00
Chief Learning Officer	0.00	0.00	0.00
Chief Transformation Officer	0.00	0.00	1.00
City Manager	1.00	1.00	1.00
Communications Director	1.00	1.00	1.00
Data Scientist	1.00	0.00	0.00
Deputy City Manager - Public Safety	1.00	1.00	1.00
Director of Office of Management & Budget	1.00	1.00	0.00
Executive Budget Advisor	1.00	1.00	2.00
Financial & Benefits System Administrator	1.00	1.00	1.00
Graduate Intern	0.00	0.50	0.00
Lead Budget Analyst	2.00	2.00	1.00
Lead Pub Affairs Coordinator	2.00	0.00	0.00
Learning and Innovation Director	1.00	1.00	0.00
Managing Director	0.00	0.00	1.00
Multimedia Design Specialist	0.00	1.00	1.00
Performance Analyst	1.00	0.00	1.00
Performance Management Coordinator	1.00	1.00	1.00
Performance Systems Administrator	1.00	1.00	1.00
Public Affairs Officer	0.00	2.00	2.00
Senior Administrative Ombudsman	1.00	1.00	1.00
Senior Budget Analyst	1.00	2.00	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	1.00	1.00
Training & Public Man	0.00	0.00	0.00
Undergraduate Intern	0.50	0.00	1.00
Grand Total	30.00	32.00	32.50

**Human Resources
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	5,050,210	3,014,247	3,373,154	3,985,410	4,814,290	828,872	21%
EMPLOYEE BENEFITS	3,285,511	3,217,333	3,374,388	3,843,810	4,159,349	315,533	8%
PROFESSIONAL SERVICES	55,505,133	60,561,051	66,100,977	63,985,915	66,849,010	2,863,095	4%
OUTSIDE CONTRACTS	1,966,790	2,460,330	2,204,859	2,029,735	2,139,735	110,000	5%
INTERFUND SERVICES	3,918	920	-	4,680	4,680	-	-
OPERATING LEASES	15,049	8,758	14,406	19,000	19,000	-	-
MATERIALS AND SUPPLIES	33,412	15,835	15,440	34,366	37,866	3,500	10%
MINOR EQUIPMENT AND FURNITURE	10,135	-	4,120	19,900	48,900	29,000	146%
COMMUNICATIONS	110	-	-	25	25	-	-
TRAVEL	9,049	(403)	847	5,500	5,500	-	-
OTHER OPERATING EXPENDITURES	471,247	536,970	801,342	778,750	1,275,250	496,500	64%
OTHER NON-OPERATING EXPENDITURES	-	-	2,479	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	1,424,884	-	(1,424,884)	-100%
Total Expenditures	66,350,570	69,815,041	75,892,011	76,131,989	79,353,605	3,221,616	4%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,198,900	2,091,454	2,843,938	2,989,834	4,041,014	1,051,180	35%
SPECIAL REVENUE	2,291,689	283,684	-	-	-	-	-
ENTERPRISE	(2,386)	-	-	-	-	-	-
INTERNAL SERVICE	61,862,367	67,439,904	73,048,073	73,142,156	75,312,591	2,170,436	3%
Total Funds	66,350,570	69,815,041	75,892,011	76,131,989	79,353,605	3,221,616	4%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	28.10	27.50	31.50	32.30	34.33	2.00	
NON GENERAL FUND	22.00	22.50	23.50	28.60	32.67	4.00	
Total Authorized	50.10	50.00	55.00	61.00	67.00	6.00	

HUMAN RESOURCES - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	7,353	573	1,918	-	-	-	-
RENTS AND OTHER	502	3	-	-	-	-	-
TOTAL REVENUES	7,855	575	1,918	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,221,994	1,125,376	1,450,763	1,573,703	1,936,494	362,792	23%
EMPLOYEE BENEFITS	413,786	381,378	497,035	527,110	636,498	109,388	21%
PROFESSIONAL SERVICES	4,542	6,255	3,306	9,000	9,000	-	-
OUTSIDE CONTRACTS	40,401	23,162	74,677	67,825	117,825	50,000	74%
INTERFUND SERVICES	3,168	920	-	3,980	3,980	-	-
OPERATING LEASES	10,500	6,864	11,682	14,000	14,000	-	-
MATERIALS AND SUPPLIES	26,575	10,930	10,761	22,016	25,516	3,500	16%
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	29,000	29,000	-
TRAVEL	7,832	(403)	847	5,500	5,500	-	-
OTHER OPERATING EXPENDITURES	470,103	536,970	794,866	766,700	1,263,200	496,500	65%
TOTAL EXPENDITURES	2,198,900	2,091,454	2,843,938	2,989,834	4,041,014	1,051,180	35%

HUMAN RESOURCES - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(15)	-	17	-	-	-	-
405067 REIMBURSED EXPENDITURES	7,368	573	1,901	-	-	-	-
TOTAL CHARGES FOR SERVICES	7,353	573	1,918	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	502	3	-	-	-	-	-
TOTAL RENTS AND OTHER	502	3	-	-	-	-	-
TOTAL REVENUES	7,855	575	1,918	-	-	-	-

HUMAN RESOURCES - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,176,364	1,113,545	1,440,931	1,562,933	1,923,900	360,967	23%
501002 OVERTIME - CIVILIAN	11,662	637	597	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	16,141	10,138	5,872	-	-	-	-
501008 INCENTIVE PAY	575	1,050	3,355	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	8	7	8	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	17,244	-	-	10,770	12,594	1,825	17%
TOTAL SALARIES AND WAGES	1,221,994	1,125,376	1,450,763	1,573,703	1,936,494	362,792	23%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,988	3,375	4,182	4,222	5,679	1,457	35%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,287	1,134	1,442	1,565	1,929	363	23%
501108 POS CITY - EMPLOYER CONTRIB	147,043	136,136	177,075	172,468	201,132	28,664	17%
501114 LIFE INSURANCE - CIVILIAN	2,479	2,292	2,682	2,893	3,071	178	6%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,488	1,639	4,061	5,250	5,250	-	-
501124 CITY PENSION PLAN CONTRIBUTION	165,988	155,550	202,228	220,599	271,572	50,972	23%
501129 FICA CITY MATCH - CIVILIAN	71,568	65,819	85,308	97,346	119,839	22,493	23%
501130 FICA MED- CITY MATCH-CIVILIAN	16,945	15,433	20,056	22,766	28,027	5,260	23%
TOTAL EMPLOYEE BENEFITS	413,786	381,378	497,035	527,110	636,498	109,388	21%
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	4,542	6,255	3,306	9,000	9,000	-	-
TOTAL PROFESSIONAL SERVICES	4,542	6,255	3,306	9,000	9,000	-	-
OUTSIDE CONTRACTS							
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	2,418	3,000	3,000	-	-
522150 OUTSIDE CONTRACTS - NOC	40,401	23,162	72,259	64,025	114,025	50,000	78%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	800	800	-	-
TOTAL OUTSIDE CONTRACTS	40,401	23,162	74,677	67,825	117,825	50,000	74%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	200	200	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,168	920	-	3,780	3,780	-	-
TOTAL INTERFUND SERVICES	3,168	920	-	3,980	3,980	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	10,500	6,864	11,682	14,000	14,000	-	-
TOTAL OPERATING LEASES	10,500	6,864	11,682	14,000	14,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,057	7,623	7,245	10,416	10,900	484	5%
531010 EQUIPMENT PURCHASE UNDER 500	-	-	-	2,000	2,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	519	384	110	1,000	1,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	2,580	-	-	5,500	5,500	-	-
531080 TRAINING MATERIALS	18,244	-	-	500	1,950	1,450	290%
531150 FOOD AND BEVERAGES SUPPLIES	1,175	2,923	3,406	2,600	4,166	1,566	60%
TOTAL MATERIALS AND SUPPLIES	26,575	10,930	10,761	22,016	25,516	3,500	16%

HUMAN RESOURCES - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	-	-	-	-	29,000	29,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	-	29,000	29,000	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	7,832	(403)	847	5,500	5,500	-	-
TOTAL TRAVEL	7,832	(403)	847	5,500	5,500	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	1,951	-	-	1,000	1,000	-	-
544120 SEMINARS CONTINUING EDUCATION	89,953	106,639	171,407	262,500	259,000	(3,500)	-1%
544140 PROFESSIONAL LICENSES & MEMBER	845	1,047	1,335	3,200	3,200	-	-
544240 TUITION REIMBURSEMENT	377,354	429,285	622,125	500,000	1,000,000	500,000	100%
TOTAL OTHER OPERATING EXPENDITURES	470,103	536,970	794,866	766,700	1,263,200	496,500	65%
TOTAL EXPENDITURES	2,198,900	2,091,454	2,843,938	2,989,834	4,041,014	1,051,180	35%

HUMAN RESOURCES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	221,127	110,971	145,138	-	-	-	-
INTEREST	392,197	82,384	190,391	-	-	-	-
OTHER SOURCES (USES)	37,590	(42,628)	(1,071,204)	-	-	-	-
OPERATING TRANSFERS IN	1,573,213	123,389	133,359	2,250,000	2,750,000	500,000	22%
SIF REVENUES	64,688,791	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	66,986,143	71,521,442	70,221,031	73,142,156	75,312,591	2,170,436	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	3,828,216	1,888,870	1,922,391	2,411,716	2,877,796	466,080	19%
EMPLOYEE BENEFITS	2,871,725	2,835,956	2,877,353	3,316,706	3,522,851	206,145	6%
PROFESSIONAL SERVICES	55,500,591	60,554,795	66,097,671	63,976,915	66,840,010	2,863,095	4%
OUTSIDE CONTRACTS	1,926,395	2,437,167	2,130,181	1,961,910	2,021,910	60,000	3%
INTERFUND SERVICES	751	-	-	700	700	-	-
OPERATING LEASES	4,549	1,894	2,724	5,000	5,000	-	-
MATERIALS AND SUPPLIES	6,837	4,905	4,679	12,350	12,350	-	-
MINOR EQUIPMENT AND FURNITURE	10,135	-	4,120	19,900	19,900	-	-
COMMUNICATIONS	110	-	-	25	25	-	-
TRAVEL	1,218	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES	1,144	-	6,476	12,050	12,050	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	2,479	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	1,424,884	-	(1,424,884)	-100%
TOTAL EXPENDITURES	64,151,670	67,723,588	73,048,073	73,142,156	75,312,591	2,170,436	3%

HUMAN RESOURCES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	221,127	110,971	145,138	-	-	-	-
TOTAL CHARGES FOR SERVICES	221,127	110,971	145,138	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	392,197	82,384	190,391	-	-	-	-
TOTAL INTEREST	392,197	82,384	190,391	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	37,590	(42,628)	(1,071,204)	-	-	-	-
TOTAL OTHER SOURCES (USES)	37,590	(42,628)	(1,071,204)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,573,213	123,389	133,359	250,000	250,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	2,000,000	2,500,000	500,000	25%
TOTAL OPERATING TRANSFERS IN	1,573,213	123,389	133,359	2,250,000	2,750,000	500,000	22%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,738,703	5,436,611	5,081,115	4,817,898	4,763,388	(54,510)	-1%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	837,911	922,346	1,106,743	1,444,419	1,353,144	(91,275)	-6%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,489,593	2,024,510	2,048,468	2,230,530	2,404,425	173,895	8%
404461 POS CITY - EMPLOYER CONTRIB	16,906,407	17,949,326	19,983,270	20,078,483	21,285,068	1,206,585	6%
404462 POS FIRE - EMPLOYER CONTRIB	12,556,098	13,643,463	14,286,478	14,980,623	14,898,004	(82,619)	-1%
404463 POS POLICE - EMPLOYER CONTRIB	8,769,327	13,711,132	13,478,926	13,202,938	13,237,281	34,343	-
404467 WORKERS COMPENSATION CONTRIB	14,976,088	14,582,148	12,250,720	12,038,000	12,590,819	552,819	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	442,961	349,486	357,247	506,501	461,126	(45,375)	-9%
404469 GROUP LIFE INSURANCE CITY CONT	355,228	470,667	444,355	590,000	550,000	(40,000)	-7%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	645,845	753,427	730,811	753,427	770,000	16,573	2%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	83,006	73,565	70,254	73,565	73,565	-	-
404472 GRP VISION CTY CONTRIB-FIRE&PO	82,754	87,615	50,530	87,615	87,615	-	-
404489 WORKERS COMPENSATION PAYBACK	804,869	1,154,872	873,347	-	-	-	-
TOTAL SIF REVENUES	64,688,791	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	66,986,143	71,521,442	70,221,031	73,142,156	75,312,591	2,170,436	3%

HUMAN RESOURCES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,163,058	973,715	1,219,889	1,411,715	1,865,316	453,601	32%
501001 COMP ABS NPO AND OPEB	240,900	128,448	4,216	-	-	-	-
501002 OVERTIME - CIVILIAN	2,008	910	1,658	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,357,937	35,190	5,868	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,044,209	717,051	693,922	1,000,000	1,000,000	-	-
501008 INCENTIVE PAY	635	1,235	2,006	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	-	2	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	5,439	21,355	-	1	12,480	12,480	2,495,900%
501202 OPEB Expense	14,029	10,967	(5,170)	-	-	-	-
TOTAL SALARIES AND WAGES	3,828,216	1,888,870	1,922,391	2,411,716	2,877,796	466,080	19%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,097	4,136	3,858	4,351	5,852	1,502	35%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,237	1,242	1,330	1,404	1,871	467	33%
501108 POS CITY - EMPLOYER CONTRIB	89,259	93,399	79,532	113,101	93,082	(20,019)	-18%
501114 LIFE INSURANCE - CIVILIAN	1,887	1,887	2,162	2,599	2,955	356	14%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,015	5,670	8,092	8,190	12,390	4,200	51%
501124 CITY PENSION PLAN CONTRIBUTION	26,660	10,275	44,619	197,840	263,325	65,484	33%
501129 FICA CITY MATCH - CIVILIAN	116,138	88,997	102,545	87,303	116,200	28,897	33%
501130 FICA MED- CITY MATCH-CIVILIAN	28,086	21,631	24,441	20,418	27,176	6,758	33%
501132 FICA MED CITY MATCH - UNIFORM	3,851	3,015	3,005	-	-	-	-
501140 RETIREES HEALTH PLAN	(8,839)	(7,984)	(7,597)	-	-	-	-
501150 HSA CONTRIBUTIONS	2,603,336	2,613,690	2,615,365	2,881,500	3,000,000	118,500	4%
TOTAL EMPLOYEE BENEFITS	2,871,725	2,835,956	2,877,353	3,316,706	3,522,851	206,145	6%
PROFESSIONAL SERVICES							
521120 HEALTH CARE PROVIDERS SERVICES	33,501,279	35,309,279	35,318,909	36,725,751	37,025,751	300,000	1%
521160 MANAGEMENT CONSULTING SERVICES	-	59,925	34,591	64,925	64,925	-	-
521180 DENTAL PREMIUM	618,068	719,776	740,791	730,000	730,000	-	-
521190 OPTICAL PREMIUM	5,801	7,229	6,767	10,000	10,000	-	-
521200 LIFE PREMIUM	225,630	220,963	219,743	248,000	248,000	-	-
521250 WORKERS COMP BENEFITS PAID	3,987,491	3,765,976	7,830,851	4,024,790	5,736,712	1,711,922	43%
521260 UNEMPLOYMENT BENEFITS PAID	779,256	696,441	-	334,297	250,297	(84,000)	-25%
521370 STOP LOSS INSURANCE	4,192,710	5,916,673	5,323,812	5,900,000	5,294,921	(605,079)	-10%
521380 PRESCRIPTION BENEFIT PAYMENTS	12,136,831	13,801,967	16,567,844	15,884,152	17,424,403	1,540,251	10%
521420 EAP BENEFIT ADMINISTRATOR	53,526	56,567	54,362	55,000	55,000	-	-
TOTAL PROFESSIONAL SERVICES	55,500,591	60,554,795	66,097,671	63,976,915	66,840,010	2,863,095	4%
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,777,431	2,177,445	2,125,327	1,940,000	2,000,000	60,000	3%
522090 PRINTING SERVICES CONTRACTS	308	130	-	800	800	-	-
522140 TRAINING INSTRUCTION CONTRACTS	132,100	255,280	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	16,556	4,312	4,854	21,110	21,110	-	-
TOTAL OUTSIDE CONTRACTS	1,926,395	2,437,167	2,130,181	1,961,910	2,021,910	60,000	3%

HUMAN RESOURCES - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	100	100	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	751	-	-	600	600	-	-
TOTAL INTERFUND SERVICES	751	-	-	700	700	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	4,549	1,894	2,724	5,000	5,000	-	-
TOTAL OPERATING LEASES	4,549	1,894	2,724	5,000	5,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,545	3,905	3,513	6,000	6,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	-	92	-	1,000	1,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	908	-	600	600	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	258	-	1,166	1,500	1,500	-	-
531080 TRAINING MATERIALS	1,633	-	-	3,000	3,000	-	-
531150 FOOD AND BEVERAGES SUPPLIES	401	-	-	-	-	-	-
531230 SAFETY GEAR	-	-	-	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	6,837	4,905	4,679	12,350	12,350	-	-
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	8,438	-	-	9,900	9,900	-	-
533020 DATA PROCESS EQP 500-4 999 99	1,796	-	4,120	8,500	8,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	(371)	-	-	750	750	-	-
533040 FURNITURE & EQUIP LESS 500	271	-	-	750	750	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	10,135	-	4,120	19,900	19,900	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	110	-	-	-	-	-	-
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	110	-	-	25	25	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	1,218	-	-	-	-	-	-
TOTAL TRAVEL	1,218	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	400	-	5,684	8,800	8,800	-	-
544140 PROFESSIONAL LICENSES & MEMBER	744	-	792	3,250	3,250	-	-
TOTAL OTHER OPERATING EXPENDITURES	1,144	-	6,476	12,050	12,050	-	-
OTHER NON-OPERATING EXPENDITURES							
554070 BAD DEBTS EXPENSE	-	-	2,479	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	2,479	-	-	-	-
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,424,884	-	(1,424,884)	-100%
TOTAL OPERATING TRANSFERS OUT	-	-	-	1,424,884	-	(1,424,884)	-100%
TOTAL EXPENDITURES	64,151,670	67,723,588	73,048,073	73,142,156	75,312,591	2,170,436	3%

HUMAN RESOURCES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	228,480	111,544	147,057	-	-	-	-
INTEREST	392,197	82,384	190,391	-	-	-	-
RENTS AND OTHER	502	3	-	-	-	-	-
OTHER SOURCES (USES)	37,590	(42,628)	(1,071,204)	-	-	-	-
OPERATING TRANSFERS IN	1,573,213	123,389	133,359	2,250,000	2,750,000	500,000	22%
SIF REVENUES	64,688,791	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	66,993,998	71,522,017	70,222,949	73,142,156	75,312,591	2,170,436	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	5,050,210	3,014,247	3,373,154	3,985,419	4,814,290	828,872	21%
EMPLOYEE BENEFITS	3,285,511	3,217,333	3,374,388	3,843,816	4,159,349	315,533	8%
PROFESSIONAL SERVICES	55,505,133	60,561,051	66,100,977	63,985,915	66,849,010	2,863,095	4%
OUTSIDE CONTRACTS	1,966,796	2,460,330	2,204,859	2,029,735	2,139,735	110,000	5%
INTERFUND SERVICES	3,918	920	-	4,680	4,680	-	-
OPERATING LEASES	15,049	8,758	14,406	19,000	19,000	-	-
MATERIALS AND SUPPLIES	33,412	15,835	15,440	34,366	37,866	3,500	10%
MINOR EQUIPMENT AND FURNITURE	10,135	-	4,120	19,900	48,900	29,000	146%
COMMUNICATIONS	110	-	-	25	25	-	-
TRAVEL	9,049	(403)	847	5,500	5,500	-	-
OTHER OPERATING EXPENDITURES	471,247	536,970	801,342	778,750	1,275,250	496,500	64%
OTHER NON-OPERATING EXPENDITURES	-	-	2,479	-	-	-	-
OPERATING TRANSFERS OUT	-	-	-	1,424,884	-	(1,424,884)	-100%
TOTAL EXPENDITURES	66,350,570	69,815,041	75,892,011	76,131,989	79,353,605	3,221,616	4%

HUMAN RESOURCES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405060 REIMBURSED OVERTIME	(15)	-	17	-	-	-	-
405067 REIMBURSED EXPENDITURES	228,495	111,544	147,040	-	-	-	-
TOTAL CHARGES FOR SERVICES	228,480	111,544	147,057	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	392,197	82,384	190,391	-	-	-	-
TOTAL INTEREST	392,197	82,384	190,391	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	502	3	-	-	-	-	-
TOTAL RENTS AND OTHER	502	3	-	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	37,590	(42,628)	(1,071,204)	-	-	-	-
TOTAL OTHER SOURCES (USES)	37,590	(42,628)	(1,071,204)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	1,573,213	123,389	133,359	250,000	250,000	-	-
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	2,000,000	2,500,000	500,000	25%
TOTAL OPERATING TRANSFERS IN	1,573,213	123,389	133,359	2,250,000	2,750,000	500,000	22%
SIF REVENUES							
404451 POS CITY - EMPLOYEE DEDUCTIONS	5,738,703	5,436,611	5,081,115	4,817,898	4,763,388	(54,510)	-1%
404452 POS FIRE - EMPLOYEE DEDUCTIONS	837,911	922,346	1,106,743	1,444,419	1,353,144	(91,275)	-6%
404453 POS POLICE - EMPLOYEE DEDUCTIO	2,489,593	2,024,510	2,048,468	2,230,530	2,404,425	173,895	8%
404461 POS CITY - EMPLOYER CONTRIB	16,906,407	17,949,326	19,983,270	20,078,483	21,285,068	1,206,585	6%
404462 POS FIRE - EMPLOYER CONTRIB	12,556,098	13,643,463	14,286,478	14,980,623	14,898,004	(82,619)	-1%
404463 POS POLICE - EMPLOYER CONTRIB	8,769,327	13,711,132	13,478,926	13,202,938	13,237,281	34,343	-
404467 WORKERS COMPENSATION CONTRIB	14,976,088	14,582,148	12,250,720	12,038,000	12,590,819	552,819	5%
404468 UNEMPLOYMENT CONTRIBUTIONS	442,961	349,486	357,247	506,501	461,126	(45,375)	-9%
404469 GROUP LIFE INSURANCE CITY CONT	355,228	470,667	444,355	590,000	550,000	(40,000)	-7%
404470 GRP DENT CTY CONTRB-FIRE&POLIC	645,845	753,427	730,811	753,427	770,000	16,573	2%
404471 GRP DENT EMPLOYEE DED-FIRE&POL	83,006	73,565	70,254	73,565	73,565	-	-
404472 GRP VISION CTY CONTRIB-FIRE&PO	82,754	87,615	50,530	87,615	87,615	-	-
404489 WORKERS COMPENSATION PAYBACK	804,869	1,154,872	873,347	-	-	-	-
TOTAL SIF REVENUES	64,688,791	71,159,169	70,762,262	70,803,999	72,474,434	1,670,436	2%
ENTERPRISE REVENUES							
444550 POS COBRA DEDUCTIONS	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL ENTERPRISE REVENUES	73,225	88,157	61,085	88,157	88,157	(0)	-
TOTAL REVENUES	66,993,998	71,522,017	70,222,949	73,142,156	75,312,591	2,170,436	3%

HUMAN RESOURCES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	2,339,422	2,087,260	2,660,820	2,974,648	3,789,216	814,568	27%
501001 COMP ABS NPO AND OPEB	240,900	128,448	4,216	-	-	-	-
501002 OVERTIME - CIVILIAN	13,671	1,546	2,254	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	1,374,078	45,327	11,740	-	-	-	-
501006 HEALTH INCENTIVE PAY	1,044,209	717,051	693,922	1,000,000	1,000,000	-	-
501008 INCENTIVE PAY	1,210	2,285	5,361	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	8	7	11	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	22,684	21,355	-	10,770	25,074	14,304	133%
501202 OPEB Expense	14,029	10,967	(5,170)	-	-	-	-
TOTAL SALARIES AND WAGES	5,050,210	3,014,247	3,373,154	3,985,419	4,814,290	828,872	21%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	8,084	7,511	8,040	8,573	11,532	2,959	35%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	2,524	2,375	2,773	2,970	3,800	830	28%
501108 POS CITY - EMPLOYER CONTRIB	236,303	229,534	256,607	285,569	294,214	8,645	3%
501114 LIFE INSURANCE - CIVILIAN	4,365	4,178	4,844	5,491	6,025	534	10%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	10,503	7,309	12,153	13,440	17,640	4,200	31%
501124 CITY PENSION PLAN CONTRIBUTION	192,648	165,825	246,847	418,440	534,896	116,457	28%
501129 FICA CITY MATCH - CIVILIAN	187,705	154,816	187,853	184,650	236,040	51,390	28%
501130 FICA MED- CITY MATCH-CIVILIAN	45,031	37,064	44,497	43,184	55,203	12,019	28%
501132 FICA MED CITY MATCH - UNIFORM	3,851	3,015	3,005	-	-	-	-
501140 RETIREES HEALTH PLAN	(8,839)	(7,984)	(7,597)	-	-	-	-
501150 HSA CONTRIBUTIONS	2,603,336	2,613,690	2,615,365	2,881,500	3,000,000	118,500	4%
TOTAL EMPLOYEE BENEFITS	3,285,511	3,217,333	3,374,388	3,843,816	4,159,349	315,533	8%
PROFESSIONAL SERVICES							
521040 ASSESSMENT CENTER SERVICES	4,542	6,255	3,306	9,000	9,000	-	-
521120 HEALTH CARE PROVIDERS SERVICES	33,501,279	35,309,279	35,318,909	36,725,751	37,025,751	300,000	1%
521160 MANAGEMENT CONSULTING SERVICES	-	59,925	34,591	64,925	64,925	-	-
521180 DENTAL PREMIUM	618,068	719,776	740,791	730,000	730,000	-	-
521190 OPTICAL PREMIUM	5,801	7,229	6,767	10,000	10,000	-	-
521200 LIFE PREMIUM	225,630	220,963	219,743	248,000	248,000	-	-
521250 WORKERS COMP BENEFITS PAID	3,987,491	3,765,976	7,830,851	4,024,790	5,736,712	1,711,922	43%
521260 UNEMPLOYMENT BENEFITS PAID	779,256	696,441	-	334,297	250,297	(84,000)	-25%
521370 STOP LOSS INSURANCE	4,192,710	5,916,673	5,323,812	5,900,000	5,294,921	(605,079)	-10%
521380 PRESCRIPTION BENEFIT PAYMENTS	12,136,831	13,801,967	16,567,844	15,884,152	17,424,403	1,540,251	10%
521420 EAP BENEFIT ADMINISTRATOR	53,526	56,567	54,362	55,000	55,000	-	-
TOTAL PROFESSIONAL SERVICES	55,505,133	60,561,051	66,100,977	63,985,915	66,849,010	2,863,095	4%

HUMAN RESOURCES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
OUTSIDE CONTRACTS							
522000 BENEFITS ADMINISTRATORS (TPA)	1,777,431	2,177,445	2,125,327	1,940,000	2,000,000	60,000	3%
522090 PRINTING SERVICES CONTRACTS	308	130	-	800	800	-	-
522130 TEMP EMPLOYEE SVCS CONTRACTS	-	-	2,418	3,000	3,000	-	-
522140 TRAINING INSTRUCTION CONTRACTS	132,100	255,280	-	-	-	-	-
522150 OUTSIDE CONTRACTS - NOC	56,957	27,474	77,113	85,135	135,135	50,000	59%
522290 OFFICE EQUIP MAINT CONTRACTS	-	-	-	800	800	-	-
TOTAL OUTSIDE CONTRACTS	1,966,796	2,460,330	2,204,859	2,029,735	2,139,735	110,000	5%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	300	300	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	3,918	920	-	4,380	4,380	-	-
TOTAL INTERFUND SERVICES	3,918	920	-	4,680	4,680	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	15,049	8,758	14,406	19,000	19,000	-	-
TOTAL OPERATING LEASES	15,049	8,758	14,406	19,000	19,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	8,601	11,529	10,758	16,416	16,900	484	3%
531010 EQUIPMENT PURCHASE UNDER 500	-	92	-	3,000	3,000	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	519	1,292	110	1,600	1,600	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	258	-	1,166	1,500	1,500	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	2,580	-	-	5,500	5,500	-	-
531080 TRAINING MATERIALS	19,878	-	-	3,500	4,950	1,450	41%
531150 FOOD AND BEVERAGES SUPPLIES	1,576	2,923	3,406	2,600	4,166	1,566	60%
531230 SAFETY GEAR	-	-	-	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	33,412	15,835	15,440	34,366	37,866	3,500	10%
MINOR EQUIPMENT AND FURNITURE							
533010 FURNITURE 500 - 4 999 99	8,438	-	-	9,900	38,900	29,000	293%
533020 DATA PROCESS EQP 500-4 999 99	1,796	-	4,120	8,500	8,500	-	-
533030 OTHER EQUIPMENT 500-4 999 99	(371)	-	-	750	750	-	-
533040 FURNITURE & EQUIP LESS 500	271	-	-	750	750	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	10,135	-	4,120	19,900	48,900	29,000	146%
COMMUNICATIONS							
540000 PHONE & INTERNET	110	-	-	-	-	-	-
540040 SHIPPING	-	-	-	25	25	-	-
TOTAL COMMUNICATIONS	110	-	-	25	25	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	9,049	(403)	847	5,500	5,500	-	-
TOTAL TRAVEL	9,049	(403)	847	5,500	5,500	-	-

HUMAN RESOURCES - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	1,951	-	-	1,000	1,000	-	-
544120 SEMINARS CONTINUING EDUCATION	90,353	106,639	177,091	271,300	267,800	(3,500)	-1%
544140 PROFESSIONAL LICENSES & MEMBER	1,589	1,047	2,126	6,450	6,450	-	-
544240 TUITION REIMBURSEMENT	377,354	429,285	622,125	500,000	1,000,000	500,000	100%
TOTAL OTHER OPERATING EXPENDITURES	471,247	536,970	801,342	778,750	1,275,250	496,500	64%
OTHER NON-OPERATING EXPENDITURES							
554070 BAD DEBTS EXPENSE	-	-	2,479	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	-	2,479	-	-	-	-
OPERATING TRANSFERS OUT							
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	1,424,884	-	(1,424,884)	-100%
TOTAL OPERATING TRANSFERS OUT	-	-	-	1,424,884	-	(1,424,884)	-100%
TOTAL EXPENDITURES	66,350,570	69,815,041	75,892,011	76,131,989	79,353,605	3,221,616	4%

Human Resources

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	32.33	34.33	2.00
Non-General Fund	28.67	32.67	4.00
Total Authorized	61.00	67.00	6.00

Human Resources
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
(UF) Accountant	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
ADA Accommodations Coordinator	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administrative Specialist	0.50	0.50	0.50
Business Systems Analyst	1.00	2.00	2.00
Chief Human Resources Officer	0.00	0.00	1.00
Chief Learning Officer	1.00	1.00	1.00
Civil Service Commision Record	1.00	1.00	1.00
Classification and Compensatio	0.00	1.00	0.00
Collective Bargaining Comp Analyst	0.00	0.00	1.00
Customer Relations Representative	0.00	0.00	2.00
Employee Relations Officer	0.00	2.00	2.00
(UF) (ACT) HR Specialist	1.00	1.00	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	1.00	1.00	1.00
Human Resource Audit Specialist	3.00	3.00	3.00
Human Resources Business Partner	2.00	2.00	2.00
Human Resources Director	1.00	1.00	0.00
Human Resources Manager	2.00	2.00	2.00
Human Resources Specialist	11.00	8.00	8.00
Intern and Volunteer Coordinator	0.00	0.00	1.00
(UF)Lead Human Resources Speci	1.00	1.00	1.00
Lead Human Resources Specialist	2.00	2.00	3.00
Office Assistant	1.00	1.00	0.00
Payroll and Benefits Officer	0.00	0.00	1.00
Performance Analyst	0.00	2.00	2.00
Risk and Safety Director	0.00	1.00	1.00
Risk Management Analyst	1.00	1.00	1.00
Risk Management Coordinator	0.00	1.00	1.00
Risk Manager	1.00	1.00	1.00
Safety Program Coordinator	0.00	1.00	2.00
Safety Specialist	1.00	1.00	1.00
Safety Technician	0.00	0.00	1.00
(UF)Senior Human Resources Analyst	2.00	2.00	3.00
Senior Human Resources Analyst	4.00	4.00	4.00
Senior Human Resources Special	1.00	2.00	2.00
Senior Office Assistant	1.00	1.00	0.00
Senior Safety Specialist	1.00	1.00	1.00
(UF)Sr Human Resources Specialist	1.00	1.00	1.00

Human Resources
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Training Specialist	5.00	3.00	3.00
Undergraduate Intern	0.50	0.50	0.50
Grand Total	55.00	61.00	67.00

**Internal Audit
Mission Statement**

Provide independent, objective assurance and consulting services designed to add value and improve the City of El Paso's operations.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	517,370	472,585	589,762	622,032	659,550	37,518	6%
EMPLOYEE BENEFITS	158,080	154,515	166,221	187,630	203,810	16,180	9%
OUTSIDE CONTRACTS	60,431	19,017	59,786	73,000	173,000	100,000	137%
INTERFUND SERVICES	230	488	489	500	500	-	-
OPERATING LEASES	1,224	1,279	1,170	2,160	2,160	-	-
MATERIALS AND SUPPLIES	3,313	5,203	5,475	6,000	6,000	-	-
TRAVEL	636	72	1,860	4,000	4,000	-	-
OTHER OPERATING EXPENDITURES	8,112	10,008	10,541	9,800	12,600	2,800	29%
Total Expenditures	749,396	663,166	835,303	905,122	1,061,620	156,498	17%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	749,396	663,166	835,303	905,122	1,061,620	156,498	17%
Total Funds	749,396	663,166	835,303	905,122	1,061,620	156,498	17%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	7.00	7.00	7.00	7.50	8.00	0.50	
NON GENERAL FUND	2.00	2.00	2.00	2.00	2.00		
Total Authorized	9.00	9.00	9.00	9.50	10.00	0.50	

INTERNAL AUDIT - GENERAL FUND

EXPENDITURES BY CATEGORY	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed	
	Actual	Actual	Actual	Adopted	Proposed	Over/(Under) FY 2023 Adopted	Percent
SALARIES AND WAGES	517,370	472,585	589,762	622,032	659,550	37,518	6%
EMPLOYEE BENEFITS	158,080	154,515	166,221	187,630	203,810	16,180	9%
OUTSIDE CONTRACTS	60,431	19,017	59,786	73,000	173,000	100,000	137%
INTERFUND SERVICES	230	488	489	500	500	-	-
OPERATING LEASES	1,224	1,279	1,170	2,160	2,160	-	-
MATERIALS AND SUPPLIES	3,313	5,203	5,475	6,000	6,000	-	-
TRAVEL	636	72	1,860	4,000	4,000	-	-
OTHER OPERATING EXPENDITURES	8,112	10,008	10,541	9,800	12,600	2,800	29%
TOTAL EXPENDITURES	749,396	663,166	835,303	905,122	1,061,620	156,498	17%

INTERNAL AUDIT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	516,053	462,696	588,348	601,615	659,550	57,935	10%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	8,524	-	-	-	-	-
501008 INCENTIVE PAY	350	400	450	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	19,455	-	(19,455)	-100%
501020 EQUIPMENT ALLOWANCE	967	965	965	962	-	(962)	-100%
TOTAL SALARIES AND WAGES	517,370	472,585	589,762	622,032	659,550	37,518	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,794	1,753	1,601	1,829	2,037	209	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	559	544	552	619	656	37	6%
501108 POS CITY - EMPLOYER CONTRIB	39,764	47,444	32,780	45,498	53,081	7,583	17%
501114 LIFE INSURANCE - CIVILIAN	623	623	715	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,212	4,212	4,200	4,200	-	-
501124 CITY PENSION PLAN CONTRIBUTION	72,502	65,005	82,629	87,260	92,667	5,406	6%
501129 FICA CITY MATCH - CIVILIAN	31,235	28,270	35,426	38,506	40,892	2,386	6%
501130 FICA MED- CITY MATCH-CIVILIAN	7,380	6,662	8,307	9,006	9,563	558	6%
TOTAL EMPLOYEE BENEFITS	158,080	154,515	166,221	187,630	203,810	16,180	9%
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	60,431	19,017	59,786	73,000	173,000	100,000	137%
TOTAL OUTSIDE CONTRACTS	60,431	19,017	59,786	73,000	173,000	100,000	137%
INTERFUND SERVICES							
523020 PRINT SHOP ALLOC-INTERFUND SVC	230	488	489	500	500	-	-
TOTAL INTERFUND SERVICES	230	488	489	500	500	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,224	1,279	1,170	2,160	2,160	-	-
TOTAL OPERATING LEASES	1,224	1,279	1,170	2,160	2,160	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,397	2,904	3,347	3,000	3,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	916	1,890	1,867	2,500	2,500	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	408	261	500	500	-	-
TOTAL MATERIALS AND SUPPLIES	3,313	5,203	5,475	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	409	(4)	1,679	3,000	3,000	-	-
542030 MILEAGE ALLOWANCES	227	76	181	1,000	1,000	-	-
TOTAL TRAVEL	636	72	1,860	4,000	4,000	-	-

INTERNAL AUDIT - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	4,469	6,753	6,976	7,000	9,000	2,000	29%
544140 PROFESSIONAL LICENSES & MEMBER	3,643	3,255	3,565	2,800	3,600	800	29%
TOTAL OTHER OPERATING EXPENDITURES	8,112	10,008	10,541	9,800	12,600	2,800	29%
TOTAL EXPENDITURES	749,396	663,166	835,303	905,122	1,061,620	156,498	17%

INTERNAL AUDIT - ALL FUNDS

EXPENDITURES BY CATEGORY	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
SALARIES AND WAGES	517,370	472,585	589,762	622,032	659,550	37,518	6%
EMPLOYEE BENEFITS	158,080	154,515	166,221	187,630	203,810	16,180	9%
OUTSIDE CONTRACTS	60,431	19,017	59,786	73,000	173,000	100,000	137%
INTERFUND SERVICES	230	488	489	500	500	-	-
OPERATING LEASES	1,224	1,279	1,170	2,160	2,160	-	-
MATERIALS AND SUPPLIES	3,313	5,203	5,475	6,000	6,000	-	-
TRAVEL	636	72	1,860	4,000	4,000	-	-
OTHER OPERATING EXPENDITURES	8,112	10,008	10,541	9,800	12,600	2,800	29%
TOTAL EXPENDITURES	749,396	663,166	835,303	905,122	1,061,620	156,498	17%

INTERNAL AUDIT - ALL FUNDS

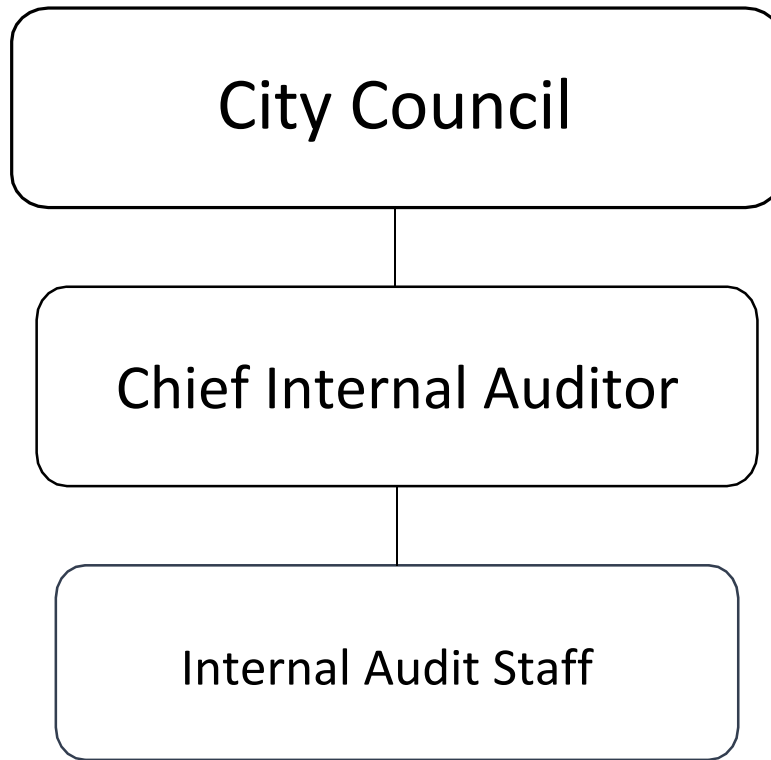
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	516,053	462,696	588,348	601,615	659,550	57,935	10%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	8,524	-	-	-	-	-
501008 INCENTIVE PAY	350	400	450	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	19,455	-	(19,455)	-100%
501020 EQUIPMENT ALLOWANCE	967	965	965	962	-	(962)	-100%
TOTAL SALARIES AND WAGES	517,370	472,585	589,762	622,032	659,550	37,518	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,794	1,753	1,601	1,829	2,037	209	11%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	559	544	552	619	656	37	6%
501108 POS CITY - EMPLOYER CONTRIB	39,764	47,444	32,780	45,498	53,081	7,583	17%
501114 LIFE INSURANCE - CIVILIAN	623	623	715	712	712	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	4,223	4,212	4,212	4,200	4,200	-	-
501124 CITY PENSION PLAN CONTRIBUTION	72,502	65,005	82,629	87,260	92,667	5,406	6%
501129 FICA CITY MATCH - CIVILIAN	31,235	28,270	35,426	38,506	40,892	2,386	6%
501130 FICA MED- CITY MATCH-CIVILIAN	7,380	6,662	8,307	9,006	9,563	558	6%
TOTAL EMPLOYEE BENEFITS	158,080	154,515	166,221	187,630	203,810	16,180	9%
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	60,431	19,017	59,786	73,000	173,000	100,000	137%
TOTAL OUTSIDE CONTRACTS	60,431	19,017	59,786	73,000	173,000	100,000	137%
INTERFUND SERVICES							
523020 PRINT SHOP ALLOC-INTERFUND SVC	230	488	489	500	500	-	-
TOTAL INTERFUND SERVICES	230	488	489	500	500	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	1,224	1,279	1,170	2,160	2,160	-	-
TOTAL OPERATING LEASES	1,224	1,279	1,170	2,160	2,160	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	2,397	2,904	3,347	3,000	3,000	-	-
531010 EQUIPMENT PURCHASE UNDER 500	916	1,890	1,867	2,500	2,500	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	408	261	500	500	-	-
TOTAL MATERIALS AND SUPPLIES	3,313	5,203	5,475	6,000	6,000	-	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	409	(4)	1,679	3,000	3,000	-	-
542030 MILEAGE ALLOWANCES	227	76	181	1,000	1,000	-	-
TOTAL TRAVEL	636	72	1,860	4,000	4,000	-	-

INTERNAL AUDIT - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OTHER OPERATING EXPENDITURES							
544120 SEMINARS CONTINUING EDUCATION	4,469	6,753	6,976	7,000	9,000	2,000	29%
544140 PROFESSIONAL LICENSES & MEMBER	3,643	3,255	3,565	2,800	3,600	800	29%
TOTAL OTHER OPERATING EXPENDITURES	8,112	10,008	10,541	9,800	12,600	2,800	29%
TOTAL EXPENDITURES	749,396	663,166	835,303	905,122	1,061,620	156,498	17%

Internal Audit

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	7.50	8.00	0.50
Non-General Fund	2.00	2.00	0.00
Total Authorized	9.50	10.00	0.50

Internal Audit Office
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Audit Manager	0.00	1.00	1.00
Auditor I	1.00	1.00	2.00
Auditor II	3.00	2.00	2.00
Auditor III	2.00	2.00	2.00
Auditor IV	1.00	2.00	2.00
Chief Internal Auditor	1.00	1.00	1.00
Chief Learning Officer	0.00	0.00	0.00
Financial Research Analyst	1.00	0.50	0.00
Grand Total	9.00	9.50	10.00

**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.”

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,109,075	1,152,036	1,207,817	1,599,840	1,702,970	103,130	6%
EMPLOYEE BENEFITS	278,580	290,294	336,483	495,402	515,800	20,398	4%
OUTSIDE CONTRACTS	27,800	22,495	42,845	49,040	49,045	-	-
OPERATING LEASES	-	-	-	3,600	3,600	-	-
MATERIALS AND SUPPLIES	7,753	5,359	4,568	9,460	9,460	-	-
TRAVEL	17,920	-	-	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES	51,471	81,019	112,540	84,500	84,500	-	-
OPERATING TRANSFERS OUT	31,171	78,515	37,250	-	-	-	-
CAPITAL OUTLAY	-	6,550	-	-	-	-	-
Total Expenditures	1,523,783	1,636,268	1,741,503	2,278,547	2,402,075	123,528	5%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,449,364	1,550,479	1,629,607	2,198,547	2,322,075	123,528	6%
SPECIAL REVENUE	74,420	85,788	111,896	80,000	80,000	-	-
Total Funds	1,523,783	1,636,268	1,741,503	2,278,547	2,402,075	123,528	5%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	24.00	24.00	24.00	28.00	28.00	-	-
NON GENERAL FUND	-	-	-	-	-	-	-
Total Authorized	24.00	24.00	24.00	28.00	28.00	-	-

MAYOR AND COUNCIL - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
RENTS AND OTHER	321	-	-	-	-	-	-
TOTAL REVENUES	321	-	-	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,080,874	1,152,036	1,207,817	1,599,840	1,702,970	103,130	6%
EMPLOYEE BENEFITS	278,580	290,294	336,483	495,402	515,800	20,398	4%
OUTSIDE CONTRACTS	27,806	22,495	42,845	49,045	49,045	-	-
OPERATING LEASES	-	-	-	3,600	3,600	-	-
MATERIALS AND SUPPLIES	7,696	5,359	4,568	9,460	9,460	-	-
TRAVEL	17,928	-	-	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES	5,309	1,781	1,638	4,500	4,500	-	-
OPERATING TRANSFERS OUT	31,171	78,515	36,255	-	-	-	-
TOTAL EXPENDITURES	1,449,364	1,550,479	1,629,607	2,198,547	2,322,075	123,528	6%

MAYOR AND COUNCIL - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	321	-	-	-	-	-	-
TOTAL RENTS AND OTHER	321	-	-	-	-	-	-
TOTAL REVENUES	321	-	-	-	-	-	-

MAYOR AND COUNCIL - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,064,206	1,132,261	1,198,298	1,175,840	1,702,970	527,130	45%
501002 OVERTIME - CIVILIAN	1,336	615	1,500	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,220	19,010	6,559	-	-	-	-
501008 INCENTIVE PAY	100	150	1,450	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	12	1	10	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	424,000	-	(424,000)	-100%
TOTAL SALARIES AND WAGES	1,080,874	1,152,036	1,207,817	1,599,840	1,702,970	103,130	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,014	3,271	3,429	4,640	4,939	299	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	920	1,128	1,176	1,600	1,703	103	6%
501108 POS CITY - EMPLOYER CONTRIB	70,633	70,633	97,513	96,194	96,194	-	-
501114 LIFE INSURANCE - CIVILIAN	2,136	2,091	2,145	2,492	2,492	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	43,754	40,912	40,912	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	72,558	82,548	93,832	227,161	239,267	12,107	5%
501129 FICA CITY MATCH - CIVILIAN	69,346	72,707	79,001	99,190	105,584	6,394	6%
501130 FICA MED- CITY MATCH-CIVILIAN	16,218	17,004	18,476	23,198	24,693	1,495	6%
TOTAL EMPLOYEE BENEFITS	278,580	290,294	336,483	495,402	515,800	20,398	4%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	140	545	1,574	845	845	-	-
522150 OUTSIDE CONTRACTS - NOC	27,666	21,949	41,272	48,200	48,200	-	-
TOTAL OUTSIDE CONTRACTS	27,806	22,495	42,845	49,045	49,045	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	-	3,600	3,600	-	-
TOTAL OPERATING LEASES	-	-	-	3,600	3,600	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	5,275	3,215	2,181	4,000	4,000	-	-
531005 OTHER SUPPLIES	-	78	816	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	501	252	-	1,000	1,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	300	300	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,920	1,815	1,571	4,160	4,160	-	-
TOTAL MATERIALS AND SUPPLIES	7,696	5,359	4,568	9,460	9,460	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	5,619	-	-	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	12,309	-	-	12,600	12,600	-	-
TOTAL TRAVEL	17,928	-	-	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	2,234	1,781	1,638	4,500	4,500	-	-
544120 SEMINARS CONTINUING EDUCATION	3,075	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	5,309	1,781	1,638	4,500	4,500	-	-

MAYOR AND COUNCIL - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	31,171	78,515	36,255	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	31,171	78,515	36,255	-	-	-	-
TOTAL EXPENDITURES	1,449,364	1,550,479	1,629,607	2,198,547	2,322,075	123,528	6%

MAYOR AND COUNCIL - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
INTEREST	5,286	976	2,453	-	-	-	-
RENTS AND OTHER	9,383	5,188	21,556	-	-	-	-
OTHER SOURCES (USES)	500	(557)	(14,672)	-	-	-	-
OPERATING TRANSFERS IN	111,171	158,515	116,255	80,000	80,000	-	-
TOTAL REVENUES	126,340	164,123	125,592	80,000	80,000	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	28,201	-	-	-	-	-	-
MATERIALS AND SUPPLIES	57	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES	46,162	79,238	110,901	80,000	80,000	-	-
OPERATING TRANSFERS OUT	-	-	995	-	-	-	-
CAPITAL OUTLAY	-	6,550	-	-	-	-	-
TOTAL EXPENDITURES	74,420	85,788	111,896	80,000	80,000	-	-

MAYOR AND COUNCIL - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,286	976	2,453	-	-	-	-
TOTAL INTEREST	5,286	976	2,453	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	9,300	5,188	21,556	-	-	-	-
450650 MISC NON-OPERATING REVENUES	83	-	-	-	-	-	-
TOTAL RENTS AND OTHER	9,383	5,188	21,556	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	500	(557)	(14,672)	-	-	-	-
TOTAL OTHER SOURCES (USES)	500	(557)	(14,672)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	111,171	158,515	116,255	80,000	80,000	-	-
TOTAL OPERATING TRANSFERS IN	111,171	158,515	116,255	80,000	80,000	-	-
TOTAL REVENUES	126,340	164,123	125,592	80,000	80,000	-	-

MAYOR AND COUNCIL - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
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	46,162	79,238	110,901	80,000	80,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	46,162	79,238	110,901	80,000	80,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	-	995	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	995	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	6,550	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	6,550	-	-	-	-	-
TOTAL EXPENDITURES	74,420	85,788	111,896	80,000	80,000	-	-

MAYOR AND COUNCIL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
INTEREST	5,286	976	2,453	-	-	-	-
RENTS AND OTHER	9,705	5,188	21,556	-	-	-	-
OTHER SOURCES (USES)	500	(557)	(14,672)	-	-	-	-
OPERATING TRANSFERS IN	111,171	158,515	116,255	80,000	80,000	-	-
TOTAL REVENUES	126,661	164,123	125,592	80,000	80,000	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,109,075	1,152,036	1,207,817	1,599,840	1,702,970	103,130	6%
EMPLOYEE BENEFITS	278,580	290,294	336,483	495,402	515,800	20,398	4%
OUTSIDE CONTRACTS	27,806	22,495	42,845	49,045	49,045	-	-
OPERATING LEASES	-	-	-	3,600	3,600	-	-
MATERIALS AND SUPPLIES	7,753	5,359	4,568	9,460	9,460	-	-
TRAVEL	17,928	-	-	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES	51,471	81,019	112,540	84,500	84,500	-	-
OPERATING TRANSFERS OUT	31,171	78,515	37,250	-	-	-	-
CAPITAL OUTLAY	-	6,550	-	-	-	-	-
TOTAL EXPENDITURES	1,523,783	1,636,268	1,741,503	2,278,547	2,402,075	123,528	5%

MAYOR AND COUNCIL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
INTEREST							
450000 INVESTMENT INTEREST REVENUE	5,286	976	2,453	-	-	-	-
TOTAL INTEREST	5,286	976	2,453	-	-	-	-
RENTS AND OTHER							
450600 DONATIONS	9,300	5,188	21,556	-	-	-	-
450650 MISC NON-OPERATING REVENUES	405	-	-	-	-	-	-
TOTAL RENTS AND OTHER	9,705	5,188	21,556	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	500	(557)	(14,672)	-	-	-	-
TOTAL OTHER SOURCES (USES)	500	(557)	(14,672)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	111,171	158,515	116,255	80,000	80,000	-	-
TOTAL OPERATING TRANSFERS IN	111,171	158,515	116,255	80,000	80,000	-	-
TOTAL REVENUES	126,661	164,123	125,592	80,000	80,000	-	-

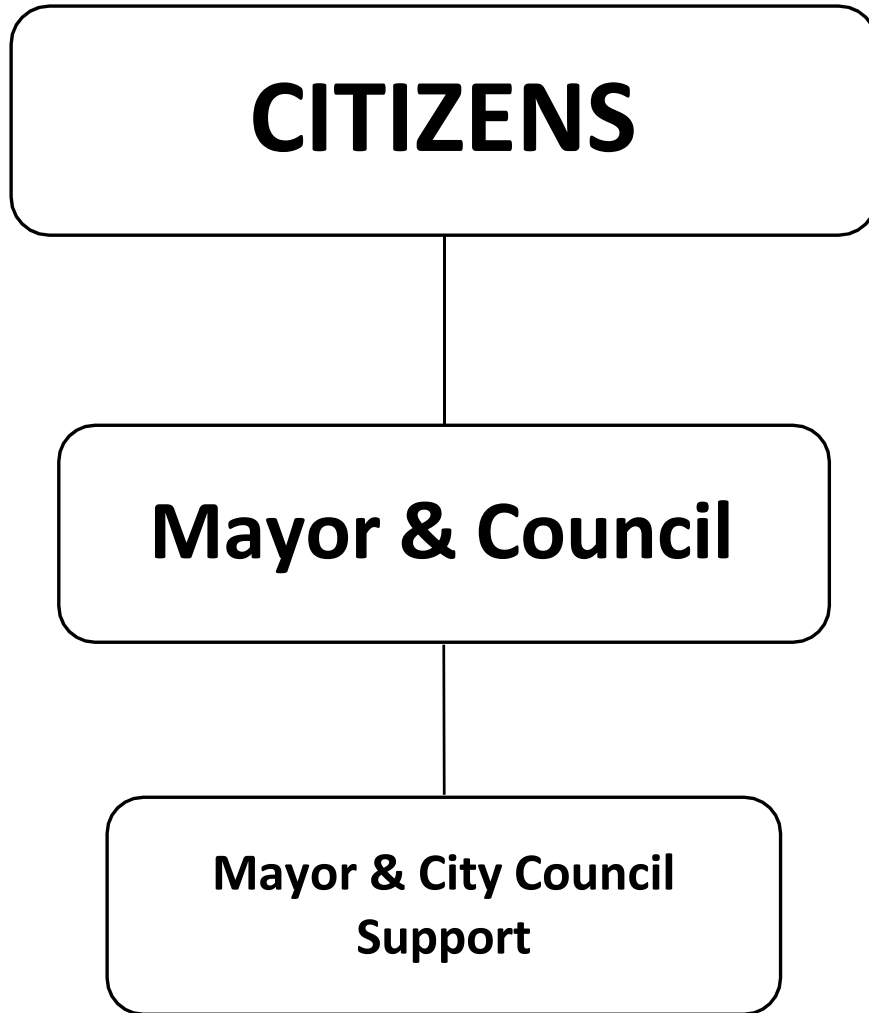
MAYOR AND COUNCIL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,092,407	1,132,261	1,198,298	1,175,840	1,702,970	527,130	45%
501002 OVERTIME - CIVILIAN	1,336	615	1,500	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	15,220	19,010	6,559	-	-	-	-
501008 INCENTIVE PAY	100	150	1,450	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	12	1	10	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	-	-	424,000	-	(424,000)	-100%
TOTAL SALARIES AND WAGES	1,109,075	1,152,036	1,207,817	1,599,840	1,702,970	103,130	6%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	3,014	3,271	3,429	4,640	4,939	299	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	920	1,128	1,176	1,600	1,703	103	6%
501108 POS CITY - EMPLOYER CONTRIB	70,633	70,633	97,513	96,194	96,194	-	-
501114 LIFE INSURANCE - CIVILIAN	2,136	2,091	2,145	2,492	2,492	-	-
501122 MISC EXPENSE ACCTS-ELEC OFFIC	43,754	40,912	40,912	40,928	40,928	-	-
501124 CITY PENSION PLAN CONTRIBUTION	72,558	82,548	93,832	227,161	239,267	12,107	5%
501129 FICA CITY MATCH - CIVILIAN	69,346	72,707	79,001	99,190	105,584	6,394	6%
501130 FICA MED- CITY MATCH-CIVILIAN	16,218	17,004	18,476	23,198	24,693	1,495	6%
TOTAL EMPLOYEE BENEFITS	278,580	290,294	336,483	495,402	515,800	20,398	4%
OUTSIDE CONTRACTS							
522090 PRINTING SERVICES CONTRACTS	140	545	1,574	845	845	-	-
522150 OUTSIDE CONTRACTS - NOC	27,666	21,949	41,272	48,200	48,200	-	-
TOTAL OUTSIDE CONTRACTS	27,806	22,495	42,845	49,045	49,045	-	-
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	-	-	-	3,600	3,600	-	-
TOTAL OPERATING LEASES	-	-	-	3,600	3,600	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	5,275	3,215	2,181	4,000	4,000	-	-
531005 OTHER SUPPLIES	-	78	816	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	501	252	-	1,000	1,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	-	-	-	300	300	-	-
531150 FOOD AND BEVERAGES SUPPLIES	1,920	1,815	1,571	4,160	4,160	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	57	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	7,753	5,359	4,568	9,460	9,460	-	-
TRAVEL							
542000 TRAVEL EXPENSES - ELECTED OFFI	5,619	-	-	24,100	24,100	-	-
542010 TRAVEL EXPENSES - EMPLOYEES	12,309	-	-	12,600	12,600	-	-
TOTAL TRAVEL	17,928	-	-	36,700	36,700	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	2,234	1,781	1,638	4,500	4,500	-	-
544120 SEMINARS CONTINUING EDUCATION	3,075	-	-	-	-	-	-

MAYOR AND COUNCIL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
544200 COUNCIL SPECIAL PROJECTS	46,162	79,238	110,901	80,000	80,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	51,471	81,019	112,540	84,500	84,500	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	31,171	78,515	37,250	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	31,171	78,515	37,250	-	-	-	-
CAPITAL OUTLAY							
580090 FURNITURE FIXTURES & EQUIPMENT	-	6,550	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	6,550	-	-	-	-	-
TOTAL EXPENDITURES	1,523,783	1,636,268	1,741,503	2,278,547	2,402,075	123,528	5%

Mayor and Council
Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	28.00	28.00	0.00
Non-General Fund	0.00	0.00	0.00
Total Authorized	28.00	28.00	0.00

Mayor and Council
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Admin Support Associate	0.00	0.00	0.00
Administrative Assistant	0.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00
Administrative Specialist	4.00	8.00	8.00
Chief of Staff	0.00	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	0.00	0.00	0.00
Legislative Aide	0.00	0.00	0.00
Legislative Aide	8.00	8.00	8.00
Mayor	1.00	1.00	1.00
Public Affairs Specialist	1.00	1.00	1.00
Senior Chief of Staff	1.00	1.00	1.00
Grand Total	24.00	28.00	28.00

**Non Departmental
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	422,013	2,625,590	3,273,001	928,565	249,668	(678,897)	-73%
EMPLOYEE BENEFITS	1,864,676	3,693,621	3,976,907	3,514,250	4,496,300	982,050	28%
PROFESSIONAL SERVICES	10,254,567	7,896,486	9,403,348	10,213,801	10,837,084	623,283	6%
OUTSIDE CONTRACTS	5,073,579	7,420,619	9,362,162	4,846,514	5,767,233	920,719	19%
INTERFUND SERVICES	8,732	9,466	92	17,000	20,000	3,000	18%
OPERATING LEASES	-	-	(304,370)	-	1,135	1,135	-
FUEL AND LUBRICANTS	2,936	3,244	398	27,000	45,000	18,000	67%
MATERIALS AND SUPPLIES	79,344	2,095,342	103,824	475,000	485,186	10,186	2%
MINOR EQUIPMENT AND FURNITURE	254,137	88,272	(69,288)	97,906	102,906	5,000	5%
TRAVEL	-	-	6,366	15,000	15,000	-	-
OTHER OPERATING EXPENDITURES	6,633,661	4,248,889	4,501,022	6,803,942	4,814,264	(1,989,678)	-29%
COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,688	2,749,688	-	-
INTEREST EXPENSE	58,565,069	66,946,332	64,028,165	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES	563,335	355,816	1,545,911	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT	105,033,735	96,644,781	56,134,954	17,893,616	23,875,668	5,982,051	33%
CAPITAL OUTLAY	132,319	(130,588)	15,244,356	147,094	147,094	-	-
Total Expenditures	247,682,675	251,493,149	224,845,603	172,612,707	176,655,016	4,042,309	2%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	30,361,209	35,264,937	77,673,987	25,637,760	27,585,612	1,947,852	8%
CDBG	-	-	926,636	-	-	-	-
DEBT SERVICE	198,917,521	201,651,798	118,547,211	123,918,066	122,084,150	(1,833,916)	-1%
CAPITAL PROJECTS	1,933,045	(29,819)	3,848,874	-	-	-	-
SPECIAL REVENUE	16,470,899	14,606,232	24,056,786	23,056,880	26,985,254	3,928,374	17%
ENTERPRISE	-	-	(175,692)	-	-	-	-
Total Funds	247,682,675	251,493,149	224,877,801	172,612,707	176,655,016	4,042,309	2%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	7.00	9.00	7.00	19.00	19.00	-	
NON GENERAL FUND	-	-	-	-	-	-	
Total Authorized	7.00	9.00	7.00	19.00	19.00	-	

NON-DEPARTMENTAL - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	213,422,017	225,188,204	236,394,481	251,280,449	256,303,145	5,022,696	2%
PENALTIES AND INTEREST - DELINQUENT TA	1,458,170	1,643,036	1,460,494	-	-	-	-
SALES TAXES	99,591,904	114,096,007	130,484,427	112,783,370	135,235,182	22,451,812	20%
FRANCHISE FEES	50,281,692	52,860,037	60,832,015	56,616,885	64,058,628	7,441,742	13%
CHARGES FOR SERVICES	5,435,755	5,444,067	4,194,123	4,371,157	7,425,954	3,054,797	70%
COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST	861,503	224,525	846,370	125,000	500,000	375,000	300%
RENTS AND OTHER	(158,105)	998,749	584,855	1,050,000	1,454,530	404,530	39%
OTHER SOURCES (USES)	5,080,946	5,410,984	7,252,372	5,321,175	5,321,175	-	-
OPERATING TRANSFERS IN	34,475,939	34,577,673	71,901,722	32,785,706	38,785,505	5,999,799	18%
TOTAL REVENUES	410,449,820	440,443,281	513,938,859	464,333,743	509,084,119	44,750,376	10%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	422,013	2,624,258	3,270,444	905,108	249,668	(655,440)	-72%
EMPLOYEE BENEFITS	1,864,676	3,693,094	3,972,372	3,507,857	4,496,300	988,442	28%
PROFESSIONAL SERVICES	3,966,622	3,985,442	4,443,722	4,887,066	5,509,726	622,660	13%
OUTSIDE CONTRACTS	952,544	1,145,429	1,118,817	1,075,876	1,075,876	-	-
OPERATING LEASES	-	-	-	-	1,135	1,135	-
MATERIALS AND SUPPLIES	545	-	-	-	10,186	10,186	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	5,000	5,000	-
TRAVEL	-	-	6,366	15,000	15,000	-	-
OTHER OPERATING EXPENDITURES	2,688,157	1,730,470	2,970,184	5,338,475	3,288,797	(2,049,678)	-38%
COMMUNITY SERVICE PROJECTS	612,393	50,000	50,000	49,688	49,688	-	-
OTHER NON-OPERATING EXPENDITURES	563,335	347,087	1,545,911	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT	19,290,924	21,689,157	55,291,795	8,858,690	11,884,237	3,025,548	34%
CAPITAL OUTLAY	-	-	5,004,376	-	-	-	-
TOTAL EXPENDITURES	30,361,209	35,264,937	77,673,987	25,637,760	27,585,612	1,947,852	8%

NON-DEPARTMENTAL - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	212,865,803	224,350,397	235,604,228	250,880,449	255,903,145	5,022,696	2%
401020 PERSONAL PROP TAX COLLECTION	51,085	55,361	109,377	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	505,129	782,445	680,875	300,000	300,000	-	-
TOTAL PROPERTY TAXES	213,422,017	225,188,204	236,394,481	251,280,449	256,303,145	5,022,696	2%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	1,458,170	1,643,036	1,460,494	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	1,458,170	1,643,036	1,460,494	-	-	-	-
SALES TAXES							
411000 SALES TAX	97,597,554	111,621,361	126,867,380	110,283,370	132,735,182	22,451,812	20%
411020 MIXED BEVERAGE TAX	1,932,030	2,450,740	3,580,263	2,400,000	2,400,000	-	-
411030 BINGO TAX	62,320	23,906	36,784	100,000	100,000	-	-
TOTAL SALES TAXES	99,591,904	114,096,007	130,484,427	112,783,370	135,235,182	22,451,812	20%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	5,723,829	6,825,450	10,029,882	7,610,797	12,589,265	4,978,468	65%
420240 TIME-WARNER	3,358,466	3,470,830	3,464,035	3,715,200	3,534,086	(181,114)	-5%
420250 EL PASO WATER UTILITIES	19,534,030	20,299,976	20,806,184	21,245,700	22,563,071	1,317,371	6%
420290 AT&T	2,200,250	2,523,531	2,157,324	1,859,400	1,927,600	68,200	4%
420300 ONEOK	562,170	1,255,544	2,298,095	750,000	2,024,750	1,274,750	170%
420320 ELECTRIC COMPANY	16,148,427	17,109,335	21,409,337	19,246,789	20,741,800	1,495,012	8%
420330 TELECOM FRANCHISES	2,754,521	1,375,371	667,158	2,189,000	678,055	(1,510,945)	-69%
TOTAL FRANCHISE FEES	50,281,692	52,860,037	60,832,015	56,616,885	64,058,628	7,441,742	13%
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	325,715	225,855	69,245	175,000	1,992,882	1,817,882	1,039%
431200 AMBULANCE SERVICE REVENUE	308,403	301,825	339,453	250,000	250,000	-	-
443550 MISC CHARGES-SALES TO DEPTS	8	158	200	-	-	-	-
443560 INDIRECT COST RECOVERY	4,176,491	4,283,693	3,654,496	3,869,957	5,088,837	1,218,880	31%
450640 BANK FEES CREDIT CARD FEES	123,237	132,536	130,729	75,000	93,035	18,035	24%
450730 ANNUAL REGISTRATION FEE-LOBBY	1,900	-	-	1,200	1,200	-	-
460400 PROGRAM INCOME	500,000	500,000	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	5,435,755	5,444,067	4,194,123	4,371,157	7,425,954	3,054,797	70%
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	861,503	224,525	781,919	125,000	500,000	375,000	300%
450999 GASB 87-Lease Interest Revenue	-	-	64,451	-	-	-	-
TOTAL INTEREST	861,503	224,525	846,370	125,000	500,000	375,000	300%

NON-DEPARTMENTAL - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	380,569	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(388,959)	-	-	-	-
450210 PROPERTY LEASE REVENUE	535,233	541,912	672,803	550,000	556,000	6,000	1%
450600 DONATIONS	3,164	1,500	2,450	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(711,150)	426,872	(104,105)	500,000	898,530	398,530	80%
450660 PENALTIES AND INTEREST	14,647	28,465	22,098	-	-	-	-
TOTAL RENTS AND OTHER	(158,105)	998,749	584,855	1,050,000	1,454,530	404,530	39%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,320,592	1,742,940	2,039,706	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
451000 UNREALIZED GAINS LOSSES	55,165	(66,314)	(3,496,336)	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	-	931	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	27,864	-	-	-	-	-
470400 CLAIMS SETTLEMENT	25,494	26,000	24,000	-	-	-	-
470410 RESTITUTION	-	799	-	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	5,004,376	-	-	-	-
TOTAL OTHER SOURCES (USES)	5,080,946	5,410,984	7,252,372	5,321,175	5,321,175	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	34,475,939	34,577,673	71,901,722	32,785,706	33,785,505	999,799	3%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	-	5,000,000	5,000,000	-
TOTAL OPERATING TRANSFERS IN	34,475,939	34,577,673	71,901,722	32,785,706	38,785,505	5,999,799	18%
TOTAL REVENUES	410,449,820	440,443,281	513,938,859	464,333,743	509,084,119	44,750,376	10%

NON-DEPARTMENTAL - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	399,731	2,618,401	2,274,413	905,108	249,668	(655,440)	-72%
501002 OVERTIME - CIVILIAN	184	322	13	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	21,798	4,870	268	-	-	-	-
501008 INCENTIVE PAY	300	664	250	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	-	-	995,500	-	-	-	-
TOTAL SALARIES AND WAGES	422,013	2,624,258	3,270,444	905,108	249,668	(655,440)	-72%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,145	1,608	(376,461)	2,957	3,599	642	22%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	320	469	1,680	904	248	(656)	-73%
501102 WORKERS COMPENSATION - UNIFORM	-	-	51,260	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	-	1,116	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	(1,464,804)	(21,493)	776,560	545,839	1,826,239	1,280,400	235%
501114 LIFE INSURANCE - CIVILIAN	578	756	715	1,736	1,736	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,334	6,317	6,317	6,300	6,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	42,636	106,998	53,444	127,168	35,078	(92,089)	-72%
501125 FIRE PENSION PLAN CONTRIBUTION	-	415	498	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	408	82	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	24,229	160,496	136,884	(743,883)	(780,521)	(36,637)	5%
501130 FICA MED- CITY MATCH-CIVILIAN	5,666	37,716	32,013	13,124	3,620	(9,504)	-72%
501131 FICA CITY MATCH - UNIFORM	-	-	279	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	-	-	14,355	-	-	-	-
501140 RETIREES HEALTH PLAN	3,248,570	3,399,235	3,271,820	3,553,714	3,400,000	(153,714)	-4%
501147 FICA CITY MATCH - CADET	-	-	1,085	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	-	167	725	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,864,676	3,693,094	3,972,372	3,507,857	4,496,300	988,442	28%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	13,700	-	15,000	15,000	-	-
521020 APPRAISAL SERVICES	3,762,538	3,772,198	4,435,618	4,872,066	5,494,726	622,660	13%
521100 EXTERNAL LEGAL COUNSEL SERVICE	204,084	199,544	8,104	-	-	-	-
TOTAL PROFESSIONAL SERVICES	3,966,622	3,985,442	4,443,722	4,887,066	5,509,726	622,660	13%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	514,462	785,158	688,003	520,000	520,000	-	-
522150 OUTSIDE CONTRACTS - NOC	264,159	189,608	256,800	370,876	370,876	-	-
522170 INTERLOCAL AGREEMENTS	173,924	170,663	174,013	185,000	185,000	-	-
TOTAL OUTSIDE CONTRACTS	952,544	1,145,429	1,118,817	1,075,876	1,075,876	-	-
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	-	-	1,135	1,135	-
TOTAL OPERATING LEASES	-	-	-	-	1,135	1,135	-

NON-DEPARTMENTAL - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	126	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	-	10,186	10,186	-
531999 PCARD CHARGE CLEARING ACCOUNT	419	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	545	-	-	-	10,186	10,186	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	5,000	5,000	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	-	5,000	5,000	-
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	6,366	15,000	15,000	-	-
TOTAL TRAVEL	-	-	6,366	15,000	15,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,472,489	776,476	1,214,950	1,316,232	1,895,984	579,752	44%
544050 OPERATING CONTINGENCY RESERVE	687,964	723,591	772,089	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	31,117	34,064	64,492	20,000	20,000	-	-
544090 PROPERTY INSURANCE EXPENSE	367,528	118,331	415,027	352,996	352,996	-	-
544110 SALARY ADJUSTMENT RESERVE EXPE	26,055	1,433	400,749	2,879,430	250,000	(2,629,430)	-91%
544140 PROFESSIONAL LICENSES & MEMBER	102,921	76,575	102,878	80,000	80,000	-	-
544200 COUNCIL SPECIAL PROJECTS	84	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	2,688,157	1,730,470	2,970,184	5,338,475	3,288,797	(2,049,678)	-38%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	612,393	50,000	50,000	49,688	49,688	-	-
TOTAL COMMUNITY SERVICE PROJECTS	612,393	50,000	50,000	49,688	49,688	-	-
OTHER NON-OPERATING EXPENDITURES							
554060 CASH RECEIPTS SHORT(OVER)- EXP	(0)	-	(0)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	563,335	347,087	1,545,912	1,000,000	1,000,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	563,335	347,087	1,545,911	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	19,290,924	21,689,157	55,291,795	8,858,690	11,884,237	3,025,548	34%
TOTAL OPERATING TRANSFERS OUT	19,290,924	21,689,157	55,291,795	8,858,690	11,884,237	3,025,548	34%
CAPITAL OUTLAY							
580700 GASB 87 - Capital Outlay	-	-	5,004,376	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	5,004,376	-	-	-	-
TOTAL EXPENDITURES	30,361,209	35,264,937	77,673,987	25,637,760	27,585,612	1,947,852	8%

NON-DEPARTMENTAL - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	114,043,068	115,949,273	116,638,961	126,928,195	133,312,687	6,384,492	5%
PENALTIES AND INTEREST - DELINQUENT TA	727,752	782,350	691,395	-	-	-	-
SALES TAXES	8,886,495	9,517,870	13,377,319	11,100,000	13,457,000	2,357,000	21%
FRANCHISE FEES	810,925	821,111	1,092,261	720,000	720,000	-	-
CHARGES FOR SERVICES	19,235,816	19,407,290	19,731,357	20,310,396	20,126,647	(183,749)	-1%
INTERGOVERNMENTAL REVENUES	13,806,117	77,792,426	10,899,166	-	-	-	-
INTEREST	3,484,822	602,205	3,474,513	-	-	-	-
RENTS AND OTHER	-	4,405	(238,615)	-	-	-	-
OTHER SOURCES (USES)	266,519,246	174,285,775	92,619,289	-	-	-	-
OPERATING TRANSFERS IN	5,529,970	14,393,532	1,672,761	8,416,722	4,674,709	(3,742,013)	-44%
SIF REVENUES	3,648	-	-	-	-	-	-
TOTAL REVENUES	433,047,860	413,556,237	259,958,405	167,475,314	172,291,043	4,815,729	3%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	-	1,332	2,557	23,457	-	(23,457)	-100%
EMPLOYEE BENEFITS	-	527	4,535	6,392	-	(6,392)	-100%
PROFESSIONAL SERVICES	6,287,946	3,911,044	4,959,627	5,326,735	5,327,358	623	-
OUTSIDE CONTRACTS	4,121,035	6,275,190	8,243,345	3,770,638	4,691,357	920,719	24%
INTERFUND SERVICES	8,732	9,466	92	17,000	20,000	3,000	18%
OPERATING LEASES	-	-	(269,716)	-	-	-	-
FUEL AND LUBRICANTS	2,936	3,244	398	27,000	45,000	18,000	67%
MATERIALS AND SUPPLIES	78,800	2,095,342	103,824	475,000	475,000	-	-
MINOR EQUIPMENT AND FURNITURE	254,137	88,272	(69,288)	97,906	97,906	-	-
OTHER OPERATING EXPENDITURES	3,945,503	2,518,418	1,530,839	1,465,467	1,525,467	60,000	4%
COMMUNITY SERVICE PROJECTS	4,100,000	-	3,000,000	2,700,000	2,700,000	-	-
INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES	-	8,730	-	-	-	-	-
OPERATING TRANSFERS OUT	85,742,811	74,955,624	843,159	9,034,926	11,991,430	2,956,504	33%
CAPITAL OUTLAY	132,319	(130,588)	10,239,980	147,094	147,094	-	-
TOTAL EXPENDITURES	217,321,465	216,228,212	147,203,815	146,974,946	149,069,404	2,094,458	1%

NON-DEPARTMENTAL - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	114,043,068	115,949,273	116,638,961	126,928,195	133,312,687	6,384,492	5%
TOTAL PROPERTY TAXES	114,043,068	115,949,273	116,638,961	126,928,195	133,312,687	6,384,492	5%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	727,752	782,350	691,395	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	727,752	782,350	691,395	-	-	-	-
SALES TAXES							
411010 HOTEL OCCUPANCY TAX	5,806,034	6,298,947	8,822,444	8,400,000	10,757,000	2,357,000	28%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,636	-	-	-	-	-	-
411040 HOTEL MOTEL TAX PENALTY INT	21,159	18,443	21,462	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,057,665	3,200,479	4,533,413	2,700,000	2,700,000	-	-
TOTAL SALES TAXES	8,886,495	9,517,870	13,377,319	11,100,000	13,457,000	2,357,000	21%
FRANCHISE FEES							
420240 TIME-WARNER	670,402	693,612	690,144	636,000	636,000	-	-
420290 AT&T	80,524	64,750	51,103	84,000	84,000	-	-
420320 ELECTRIC COMPANY	60,000	62,750	351,014	-	-	-	-
TOTAL FRANCHISE FEES	810,925	821,111	1,092,261	720,000	720,000	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	-	500	27,745	-	-	-	-
440200 METER REVENUE	715,583	620,040	828,901	1,003,951	820,202	(183,749)	-18%
443580 ENVIRONMENTAL FEES	18,520,233	18,786,750	18,874,711	19,306,445	19,306,445	-	-
TOTAL CHARGES FOR SERVICES	19,235,816	19,407,290	19,731,357	20,310,396	20,126,647	(183,749)	-1%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	13,806,117	77,792,426	8,349,166	-	-	-	-
460010 STATE GRANT PROCEEDS	-	-	2,550,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	13,806,117	77,792,426	10,899,166	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	3,484,822	602,205	3,421,120	-	-	-	-
450999 GASB 87-Lease Interest Revenue	-	-	53,393	-	-	-	-
TOTAL INTEREST	3,484,822	602,205	3,474,513	-	-	-	-
RENTS AND OTHER							
424999 GASB 87- Lease Revenue Offset	-	-	(238,615)	-	-	-	-
450660 PENALTIES AND INTEREST	-	4,405	-	-	-	-	-
TOTAL RENTS AND OTHER	-	4,405	(238,615)	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	237,206	(274,885)	(12,767,209)	-	-	-	-

NON-DEPARTMENTAL - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed	
						Over/(Under) FY 2023 Adopted Amount	Percent
470200 ORIGINAL ISSUES BOND PROCEEDS	144,995,000	76,540,000	84,060,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	71,985,000	81,770,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	42,124,325	16,250,660	14,883,558	-	-	-	-
470240 BAB TAX CREDIT	754,593	-	-	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	-	65,014	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	6,377,927	-	-	-	-
494130 OTHER SOURCES OF FUNDS	6,423,121	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	266,519,246	174,285,775	92,619,289	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	5,529,970	14,393,532	1,672,761	199,799	384,048	184,249	92%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	8,216,923	4,290,661	(3,926,262)	-48%
TOTAL OPERATING TRANSFERS IN	5,529,970	14,393,532	1,672,761	8,416,722	4,674,709	(3,742,013)	-44%
SIF REVENUES							
404472 GRP VISION CTY CONTRIB-FIRE&PO	3,648	-	-	-	-	-	-
TOTAL SIF REVENUES	3,648	-	-	-	-	-	-
TOTAL REVENUES	433,047,860	413,556,237	259,958,405	167,475,314	172,291,043	4,815,729	3%

NON-DEPARTMENTAL - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	-	1,179	2,317	23,457	-	(23,457)	-100%
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	-	129	-	-	-	-	-
501008 INCENTIVE PAY	-	24	240	-	-	-	-
TOTAL SALARIES AND WAGES	-	1,332	2,557	23,457	-	(23,457)	-100%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	-	7	40	68	-	(68)	-100%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	-	2	13	23	-	(23)	-100%
501108 POS CITY - EMPLOYER CONTRIB	-	182	1,662	1,154	-	(1,154)	-100%
501114 LIFE INSURANCE - CIVILIAN	-	1	10	56	-	(56)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	-	240	1,850	3,296	-	(3,296)	-100%
501129 FICA CITY MATCH - CIVILIAN	-	77	778	1,454	-	(1,454)	-100%
501130 FICA MED- CITY MATCH-CIVILIAN	-	18	182	340	-	(340)	-100%
TOTAL EMPLOYEE BENEFITS	-	527	4,535	6,392	-	(6,392)	-100%
PROFESSIONAL SERVICES							
521060 BOND FIN ADVISORY SERVICE	19,390	19,582	21,546	25,450	27,050	1,600	6%
521160 MANAGEMENT CONSULTING SERVICES	6,262,121	3,885,763	4,932,856	5,292,000	5,292,000	(0)	-
521840 ARBITRAGE BOND REVIEW SERVICE	6,435	5,700	5,225	9,285	8,308	(977)	-11%
TOTAL PROFESSIONAL SERVICES	6,287,946	3,911,044	4,959,627	5,326,735	5,327,358	623	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	101,063	8,886	2,563,575	-	-	-	-
522170 INTERLOCAL AGREEMENTS	4,019,972	6,266,304	5,679,770	3,770,638	4,691,357	920,719	24%
TOTAL OUTSIDE CONTRACTS	4,121,035	6,275,190	8,243,345	3,770,638	4,691,357	920,719	24%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	8,732	9,466	92	17,000	20,000	3,000	18%
TOTAL INTERFUND SERVICES	8,732	9,466	92	17,000	20,000	3,000	18%
OPERATING LEASES							
524999 GASB 87- Lease Expense Offset	-	-	(269,716)	-	-	-	-
TOTAL OPERATING LEASES	-	-	(269,716)	-	-	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,936	3,244	398	27,000	45,000	18,000	67%
TOTAL FUEL AND LUBRICANTS	2,936	3,244	398	27,000	45,000	18,000	67%
MATERIALS AND SUPPLIES							
531020 PROMOTIONAL SUPPLIES	-	2,345	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	3	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	5,945	7,796	3,434	100,000	100,000	-	-
531050 DESKTOP SOFTWARE SUPPLIES	7,587	31,921	10,080	100,000	100,000	-	-

NON-DEPARTMENTAL - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	60,929	53,278	90,310	275,000	275,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	-	2,000,000	-	-	-	-	-
531300 FURNITURE 1000 - 4999 99	4,339	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	78,800	2,095,342	103,824	475,000	475,000	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	22,753	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	80,620	-	(80,422)	-	-	-	-
533010 FURNITURE 500 - 4 999 99	136,826	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	10,000	10,000	-	-
533030 OTHER EQUIPMENT 500-4 999 99	13,938	-	9,815	37,906	37,906	-	-
533050 ARTWORK	-	88,272	1,319	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	254,137	88,272	(69,288)	97,906	97,906	-	-
OTHER OPERATING EXPENDITURES							
544090 PROPERTY INSURANCE EXPENSE	201,648	495,310	197,329	140,000	200,000	60,000	43%
544150 INDIRECT COST EXPENDITURES	1,325,467	1,325,467	1,325,467	1,325,467	1,325,467	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	2,418,388	697,641	8,043	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	3,945,503	2,518,418	1,530,839	1,465,467	1,525,467	60,000	4%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,100,000	-	3,000,000	2,700,000	2,700,000	-	-
TOTAL COMMUNITY SERVICE PROJECTS	4,100,000	-	3,000,000	2,700,000	2,700,000	-	-
INTEREST EXPENSE							
553000 INTEREST EXPENSE	58,216,069	66,640,082	63,670,436	68,449,581	67,484,542	(965,039)	-1%
553999 GASB 87-Lease Interest Expense	-	-	94,024	-	-	-	-
554120 BOND INTEREST EXPENSE	349,000	306,250	261,250	253,750	164,250	(89,500)	-35%
TOTAL INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
TOTAL PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	8,730	-	-	-	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	-	8,730	-	-	-	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	132,811	527,090	843,159	3,628,706	5,370,805	1,742,099	48%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	5,406,220	6,620,625	1,214,405	22%
571000 PAYMENTS TO REFUNDING ESCROW	85,610,000	74,428,534	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	85,742,811	74,955,624	843,159	9,034,926	11,991,430	2,956,504	33%

NON-DEPARTMENTAL - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
CAPITAL OUTLAY							
580000 LAND	87,823	(37,330)	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	3,619,727	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	27,094	27,094	27,094	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	34,095	(10,579)	-	-	-	-	-
580190 APPRAISALS (CWIP)	-	-	7,370	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	4,046	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	44	(5,515)	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	644	44	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	167,458	-	-	-	-
580240 TESTING (CWIP)	-	-	40,405	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	(44,878)	-	-	-	-	-
580280 PROJECT CONSULTING	5,667	-	-	-	-	-	-
580510 PROJECT MANAGEMENT	-	(32,332)	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	-	6,377,927	-	-	-	-
TOTAL CAPITAL OUTLAY	132,319	(130,588)	10,239,980	147,094	147,094	-	-
TOTAL EXPENDITURES	217,321,465	216,228,212	147,203,815	146,974,946	149,069,404	2,094,458	1%

NON-DEPARTMENTAL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
REVENUE BY SOURCE							
PROPERTY TAXES	327,465,085	341,137,476	353,033,441	378,208,644	389,615,832	11,407,188	3%
PENALTIES AND INTEREST - DELINQUENT TA	2,185,922	2,425,385	2,151,889	-	-	-	-
SALES TAXES	108,478,399	123,613,877	143,861,746	123,883,370	148,692,182	24,808,812	20%
FRANCHISE FEES	51,092,618	53,681,148	61,924,276	57,336,885	64,778,628	7,441,742	13%
CHARGES FOR SERVICES	24,671,571	24,851,357	23,925,480	24,681,553	27,552,601	2,871,048	12%
INTERGOVERNMENTAL REVENUES	13,806,117	77,792,426	10,899,166	-	-	-	-
COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST	4,346,324	826,731	4,320,883	125,000	500,000	375,000	300%
RENTS AND OTHER	(158,105)	1,003,154	346,240	1,050,000	1,454,530	404,530	39%
OTHER SOURCES (USES)	271,600,192	179,696,759	99,871,661	5,321,175	5,321,175	-	-
OPERATING TRANSFERS IN	40,005,909	48,971,205	73,574,483	41,202,429	43,460,214	2,257,785	5%
SIF REVENUES	3,648	-	-	-	-	-	-
TOTAL REVENUES	843,497,680	853,999,518	773,897,264	631,809,056	681,375,162	49,566,105	8%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	422,013	2,625,590	3,273,001	928,565	249,668	(678,897)	-73%
EMPLOYEE BENEFITS	1,864,676	3,693,621	3,976,907	3,514,250	4,496,300	982,050	28%
PROFESSIONAL SERVICES	10,254,567	7,896,486	9,403,348	10,213,801	10,837,084	623,283	6%
OUTSIDE CONTRACTS	5,073,579	7,420,619	9,362,162	4,846,514	5,767,233	920,719	19%
INTERFUND SERVICES	8,732	9,466	92	17,000	20,000	3,000	18%
OPERATING LEASES	-	-	(269,716)	-	1,135	1,135	-
FUEL AND LUBRICANTS	2,936	3,244	398	27,000	45,000	18,000	67%
MATERIALS AND SUPPLIES	79,344	2,095,342	103,824	475,000	485,186	10,186	2%
MINOR EQUIPMENT AND FURNITURE	254,137	88,272	(69,288)	97,906	102,906	5,000	5%
TRAVEL	-	-	6,366	15,000	15,000	-	-
OTHER OPERATING EXPENDITURES	6,633,661	4,248,889	4,501,022	6,803,942	4,814,264	(1,989,678)	-29%
COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,688	2,749,688	-	-
INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES	563,335	355,816	1,545,911	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT	105,033,735	96,644,781	56,134,954	17,893,616	23,875,668	5,982,051	33%
CAPITAL OUTLAY	132,319	(130,588)	15,244,356	147,094	147,094	-	-
TOTAL EXPENDITURES	247,682,675	251,493,149	224,877,801	172,612,707	176,655,016	4,042,309	2%

NON-DEPARTMENTAL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Over/(Under) FY 2023 Adopted Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401010 REAL PROPERTY TAX COLLECTIONS	326,908,871	340,299,670	352,243,189	377,808,644	389,215,832	11,407,188	3%
401020 PERSONAL PROP TAX COLLECTION	51,085	55,361	109,377	100,000	100,000	-	-
401050 SPECIAL FEES DELING TAX COLLEC	505,129	782,445	680,875	300,000	300,000	-	-
TOTAL PROPERTY TAXES	327,465,085	341,137,476	353,033,441	378,208,644	389,615,832	11,407,188	3%
PENALTIES AND INTEREST - DELINQUENT TAXES							
401030 PENALTIES PROP TAX COLLECTION	2,185,922	2,425,385	2,151,889	-	-	-	-
TOTAL PENALTIES AND INTEREST - DELINQUENT TAXES	2,185,922	2,425,385	2,151,889	-	-	-	-
SALES TAXES							
411000 SALES TAX	97,597,554	111,621,361	126,867,380	110,283,370	132,735,182	22,451,812	20%
411010 HOTEL OCCUPANCY TAX	5,806,034	6,298,947	8,822,444	8,400,000	10,757,000	2,357,000	28%
411011 HOTEL-MOTEL 2% APPROVED VENUE	1,636	-	-	-	-	-	-
411020 MIXED BEVERAGE TAX	1,932,030	2,450,740	3,580,263	2,400,000	2,400,000	-	-
411030 BINGO TAX	62,320	23,906	36,784	100,000	100,000	-	-
411040 HOTEL MOTEL TAX PENALTY INT	21,159	18,443	21,462	-	-	-	-
411050 MOTOR VEHICLE RENTAL TAXES	3,057,665	3,200,479	4,533,413	2,700,000	2,700,000	-	-
TOTAL SALES TAXES	108,478,399	123,613,877	143,861,746	123,883,370	148,692,182	24,808,812	20%
FRANCHISE FEES							
420230 TEXAS GAS SERVICE	5,723,829	6,825,450	10,029,882	7,610,797	12,589,265	4,978,468	65%
420240 TIME-WARNER	4,028,868	4,164,441	4,154,180	4,351,200	4,170,086	(181,114)	-4%
420250 EL PASO WATER UTILITIES	19,534,030	20,299,976	20,806,184	21,245,700	22,563,071	1,317,371	6%
420290 AT&T	2,280,773	2,588,280	2,208,427	1,943,400	2,011,600	68,200	4%
420300 ONEOK	562,170	1,255,544	2,298,095	750,000	2,024,750	1,274,750	170%
420320 ELECTRIC COMPANY	16,208,427	17,172,085	21,760,351	19,246,789	20,741,800	1,495,012	8%
420330 TELECOM FRANCHISES	2,754,521	1,375,371	667,158	2,189,000	678,055	(1,510,945)	-69%
TOTAL FRANCHISE FEES	51,092,618	53,681,148	61,924,276	57,336,885	64,778,628	7,441,742	13%
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	325,715	226,356	96,990	175,000	1,992,882	1,817,882	1,039%
431200 AMBULANCE SERVICE REVENUE	308,403	301,825	339,453	250,000	250,000	-	-
440200 METER REVENUE	715,583	620,040	828,901	1,003,951	820,202	(183,749)	-18%
443550 MISC CHARGES-SALES TO DEPTS	8	158	200	-	-	-	-
443560 INDIRECT COST RECOVERY	4,176,491	4,283,693	3,654,496	3,869,957	5,088,837	1,218,880	31%
443580 ENVIRONMENTAL FEES	18,520,233	18,786,750	18,874,711	19,306,445	19,306,445	-	-
450640 BANK FEES CREDIT CARD FEES	123,237	132,536	130,729	75,000	93,035	18,035	24%
450730 ANNUAL REGISTRATION FEE-LOBBY	1,900	-	-	1,200	1,200	-	-
460400 PROGRAM INCOME	500,000	500,000	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	24,671,571	24,851,357	23,925,480	24,681,553	27,552,601	2,871,048	12%

NON-DEPARTMENTAL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	13,806,117	77,792,426	8,349,166	-	-	-	-
460010 STATE GRANT PROCEEDS	-	-	2,550,000	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	13,806,117	77,792,426	10,899,166	-	-	-	-
COUNTY PARTICIPATION							
460240 COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
TOTAL COUNTY PARTICIPATION	-	-	(12,000)	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	4,346,324	826,731	4,203,039	125,000	500,000	375,000	300%
450999 GASB 87-Lease Interest Revenue	-	-	117,844	-	-	-	-
TOTAL INTEREST	4,346,324	826,731	4,320,883	125,000	500,000	375,000	300%
RENTS AND OTHER							
424998 GASB 87- Lease Revenue	-	-	380,569	-	-	-	-
424999 GASB 87- Lease Revenue Offset	-	-	(627,574)	-	-	-	-
450210 PROPERTY LEASE REVENUE	535,233	541,912	672,803	550,000	556,000	6,000	1%
450600 DONATIONS	3,164	1,500	2,450	-	-	-	-
450650 MISC NON-OPERATING REVENUES	(711,150)	426,872	(104,105)	500,000	898,530	398,530	80%
450660 PENALTIES AND INTEREST	14,647	32,870	22,098	-	-	-	-
TOTAL RENTS AND OTHER	(158,105)	1,003,154	346,240	1,050,000	1,454,530	404,530	39%
OTHER SOURCES (USES)							
431600 AIRPORT INDIRECT COST REIMBURS	1,320,592	1,742,940	2,039,706	1,641,480	1,641,480	-	-
431610 MASS TRANSIT INDIR COST REIMB	3,679,695	3,679,695	3,679,695	3,679,695	3,679,695	-	-
451000 UNREALIZED GAINS LOSSES	292,371	(341,199)	(16,263,545)	-	-	-	-
470200 ORIGINAL ISSUES BOND PROCEEDS	144,995,000	76,540,000	84,060,000	-	-	-	-
470210 REFUNDINGS BOND PROCEEDS	71,985,000	81,770,000	-	-	-	-	-
470220 PREMIUM ON BONDS SOLD	42,124,325	16,250,660	14,883,558	-	-	-	-
470240 BAB TAX CREDIT	754,593	-	-	-	-	-	-
470290 PROCEEDS-SALE OF USED EQUIP	-	-	931	-	-	-	-
470320 PROCEEDS FROM THE SALE OF LAND	-	27,864	65,014	-	-	-	-
470400 CLAIMS SETTLEMENT	25,494	26,000	24,000	-	-	-	-
470410 RESTITUTION	-	799	-	-	-	-	-
470999 GASB 87-Other Financing Source	-	-	11,382,302	-	-	-	-
494130 OTHER SOURCES OF FUNDS	6,423,121	-	-	-	-	-	-
TOTAL OTHER SOURCES (USES)	271,600,192	179,696,759	99,871,661	5,321,175	5,321,175	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	40,005,909	48,971,205	73,574,483	32,985,505	34,169,553	1,184,048	4%
470020 FUND BALANCE TRANSFERS (SOURCE)	-	-	-	8,216,923	9,290,661	1,073,738	13%
TOTAL OPERATING TRANSFERS IN	40,005,909	48,971,205	73,574,483	41,202,429	43,460,214	2,257,785	5%

NON-DEPARTMENTAL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
SIF REVENUES							
404472 GRP VISION CTY CONTRIB-FIRE&PO	3,648	-	-	-	-	-	-
TOTAL SIF REVENUES	3,648	-	-	-	-	-	-
TOTAL REVENUES	843,497,680	853,999,518	773,897,264	631,809,056	681,375,162	49,566,105	8%

NON-DEPARTMENTAL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2024 Proposed Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	399,731	2,619,580	2,276,730	928,565	249,668	(678,897)	-73%
501002 OVERTIME - CIVILIAN	184	322	13	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	21,798	4,999	268	-	-	-	-
501008 INCENTIVE PAY	300	688	490	-	-	-	-
501012 UNIFORM WAGES AND SALARIES	-	-	995,500	-	-	-	-
TOTAL SALARIES AND WAGES	422,013	2,625,590	3,273,001	928,565	249,668	(678,897)	-73%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	1,145	1,615	(376,421)	3,025	3,599	574	19%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	320	471	1,693	927	248	(679)	-73%
501102 WORKERS COMPENSATION - UNIFORM	-	-	51,260	-	-	-	-
501103 UNEMPLOYMENT COMP - UNIFORM	-	-	1,116	-	-	-	-
501108 POS CITY - EMPLOYER CONTRIB	(1,464,804)	(21,310)	778,222	546,993	1,826,239	1,279,246	234%
501114 LIFE INSURANCE - CIVILIAN	578	758	724	1,792	1,736	(56)	-3%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	6,334	6,317	6,317	6,300	6,300	-	-
501124 CITY PENSION PLAN CONTRIBUTION	42,636	107,238	55,293	130,463	35,078	(95,385)	-73%
501125 FIRE PENSION PLAN CONTRIBUTION	-	415	498	-	-	-	-
501126 POLICE PENSION PLAN CONTRIB	-	408	82	-	-	-	-
501129 FICA CITY MATCH - CIVILIAN	24,229	160,573	137,662	(742,429)	(780,521)	(38,092)	5%
501130 FICA MED- CITY MATCH-CIVILIAN	5,666	37,734	32,195	13,464	3,620	(9,844)	-73%
501131 FICA CITY MATCH - UNIFORM	-	-	279	-	-	-	-
501132 FICA MED CITY MATCH - UNIFORM	-	-	14,355	-	-	-	-
501140 RETIREES HEALTH PLAN	3,248,570	3,399,235	3,271,820	3,553,714	3,400,000	(153,714)	-4%
501147 FICA CITY MATCH - CADET	-	-	1,085	-	-	-	-
501148 FICA MED - CITY MATCH - CADET	-	167	725	-	-	-	-
TOTAL EMPLOYEE BENEFITS	1,864,676	3,693,621	3,976,907	3,514,250	4,496,300	982,050	28%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	-	13,700	-	15,000	15,000	-	-
521020 APPRAISAL SERVICES	3,762,538	3,772,198	4,435,618	4,872,066	5,494,726	622,660	13%
521060 BOND FIN ADVISORY SERVICE	19,390	19,582	21,546	25,450	27,050	1,600	6%
521100 EXTERNAL LEGAL COUNSEL SERVICE	204,084	199,544	8,104	-	-	-	-
521160 MANAGEMENT CONSULTING SERVICES	6,262,121	3,885,763	4,932,856	5,292,000	5,292,000	(0)	-
521840 ARBITRAGE BOND REVIEW SERVICE	6,435	5,700	5,225	9,285	8,308	(977)	-11%
TOTAL PROFESSIONAL SERVICES	10,254,567	7,896,486	9,403,348	10,213,801	10,837,084	623,283	6%
OUTSIDE CONTRACTS							
522010 BILLING COLLECT AGEN CONTRACTS	514,462	785,158	688,003	520,000	520,000	-	-
522150 OUTSIDE CONTRACTS - NOC	365,222	198,494	2,820,375	370,876	370,876	-	-
522170 INTERLOCAL AGREEMENTS	4,193,896	6,436,967	5,853,784	3,955,638	4,876,357	920,719	23%
TOTAL OUTSIDE CONTRACTS	5,073,579	7,420,619	9,362,162	4,846,514	5,767,233	920,719	19%

NON-DEPARTMENTAL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	FY 2023 Adopted Percent
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	8,732	9,466	92	17,000	20,000	3,000	18%
TOTAL INTERFUND SERVICES	8,732	9,466	92	17,000	20,000	3,000	18%
OPERATING LEASES							
524000 BUILDINGS-LEASES	-	-	-	-	1,135	1,135	-
524999 GASB 87- Lease Expense Offset	-	-	(269,716)	-	-	-	-
TOTAL OPERATING LEASES	-	-	(269,716)	-	1,135	1,135	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	2,936	3,244	398	27,000	45,000	18,000	67%
TOTAL FUEL AND LUBRICANTS	2,936	3,244	398	27,000	45,000	18,000	67%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	126	-	-	-	-	-	-
531020 PROMOTIONAL SUPPLIES	-	2,345	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	3	-	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	5,945	7,796	3,434	100,000	100,000	-	-
531050 DESKTOP SOFTWARE SUPPLIES	7,587	31,921	10,080	100,000	100,000	-	-
531070 PHOTOGRAPHY FILM VIDEO SUPPLY	60,929	53,278	90,310	275,000	275,000	-	-
531120 CLINICAL MEDICAL SUPPLIES	-	2,000,000	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	-	-	10,186	10,186	-
531300 FURNITURE 1000 - 4999 99	4,339	-	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	419	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	79,344	2,095,342	103,824	475,000	485,186	10,186	2%
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	22,753	-	-	50,000	50,000	-	-
533005 MINOR EQUIPMENT	80,620	-	(80,422)	-	-	-	-
533010 FURNITURE 500 - 4 999 99	136,826	-	-	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	10,000	15,000	5,000	50%
533030 OTHER EQUIPMENT 500-4 999 99	13,938	-	9,815	37,906	37,906	-	-
533050 ARTWORK	-	88,272	1,319	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	254,137	88,272	(69,288)	97,906	102,906	5,000	5%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	-	-	6,366	15,000	15,000	-	-
TOTAL TRAVEL	-	-	6,366	15,000	15,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	1,472,489	776,476	1,214,950	1,316,232	1,895,984	579,752	44%
544050 OPERATING CONTINGENCY RESERVE	687,964	723,591	772,089	689,817	689,817	-	-
544060 OTHER SERVICES CHARGES EXPENSE	31,117	34,064	64,492	20,000	20,000	-	-
544090 PROPERTY INSURANCE EXPENSE	569,177	613,641	612,355	492,996	552,996	60,000	12%
544110 SALARY ADJUSTMENT RESERVE EXPE	26,055	1,433	400,749	2,879,430	250,000	(2,629,430)	-91%
544140 PROFESSIONAL LICENSES & MEMBER	102,921	76,575	102,878	80,000	80,000	-	-

NON-DEPARTMENTAL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
544150 INDIRECT COST EXPENDITURES	1,325,467	1,325,467	1,325,467	1,325,467	1,325,467	-	-
544190 BOND/OTHER DEBT ISSUE COSTS	2,418,388	697,641	8,043	-	-	-	-
544200 COUNCIL SPECIAL PROJECTS	84	-	-	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	6,633,661	4,248,889	4,501,022	6,803,942	4,814,264	(1,989,678)	-29%
COMMUNITY SERVICE PROJECTS							
552000 COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,688	2,749,688	-	-
TOTAL COMMUNITY SERVICE PROJECTS	4,712,393	50,000	3,050,000	2,749,688	2,749,688	-	-
INTEREST EXPENSE							
553000 INTEREST EXPENSE	58,216,069	66,640,082	63,670,436	68,449,581	67,484,542	(965,039)	-1%
553999 GASB 87-Lease Interest Expense	-	-	94,024	-	-	-	-
554120 BOND INTEREST EXPENSE	349,000	306,250	261,250	253,750	164,250	(89,500)	-35%
TOTAL INTEREST EXPENSE	58,565,069	66,946,332	64,025,710	68,703,331	67,648,792	(1,054,539)	-2%
PRINCIPAL							
554110 PRINCIPAL PAYMENT EXPENSE	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
TOTAL PRINCIPAL	54,082,178	59,545,279	54,588,755	55,180,000	54,400,000	(780,000)	-1%
OTHER NON-OPERATING EXPENDITURES							
554020 BANK SVC CHRGS & CR CARD FEES	-	8,730	-	-	-	-	-
554060 CASH RECEIPTS SHORT(OVER)- EXP	(0)	-	(0)	-	-	-	-
554090 DAMAGES SETTLEMENTS EXPENSE	563,335	347,087	1,545,912	1,000,000	1,000,000	-	-
TOTAL OTHER NON-OPERATING EXPENDITURES	563,335	355,816	1,545,911	1,000,000	1,000,000	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	19,423,735	22,216,247	56,134,954	12,487,396	17,255,042	4,767,646	38%
570020 FUND BALANCE TRANSFERS (USES)	-	-	-	5,406,220	6,620,625	1,214,405	22%
571000 PAYMENTS TO REFUNDING ESCROW	85,610,000	74,428,534	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	105,033,735	96,644,781	56,134,954	17,893,616	23,875,668	5,982,051	33%
CAPITAL OUTLAY							
580000 LAND	87,823	(37,330)	-	-	-	-	-
580020 BUILDINGS & BLDG IMPROVEMENTS	-	-	3,619,727	-	-	-	-
580060 CARS VANS LT TRKS MOTORCYCLE	-	-	27,094	27,094	27,094	-	-
580100 IT EQUIPMENT	-	-	-	120,000	120,000	-	-
580160 ARCHITECTURE AND DESIGN (CWIP)	34,095	(10,579)	-	-	-	-	-
580190 APPRAISALS (CWIP)	-	-	7,370	-	-	-	-
580210 CITY ENGINEERING CHARGES (CWIP)	4,046	-	-	-	-	-	-
580220 CITY ADMIN CHARGES (CWIP)	44	(5,515)	-	-	-	-	-
580230 CITY CONSTRUCT CHARGES (CWIP)	644	44	-	-	-	-	-
580235 CONSTRUCTION MGT (CWIP)	-	-	167,458	-	-	-	-
580240 TESTING (CWIP)	-	-	40,405	-	-	-	-
580270 CONSTRUCTION (CWIP)	-	(44,878)	-	-	-	-	-
580280 PROJECT CONSULTING	5,667	-	-	-	-	-	-

NON-DEPARTMENTAL - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
580510 PROJECT MANAGEMENT	-	(32,332)	-	-	-	-	-
580700 GASB 87 - Capital Outlay	-	-	11,382,302	-	-	-	-
TOTAL CAPITAL OUTLAY	132,319	(130,588)	15,244,356	147,094	147,094	-	-
TOTAL EXPENDITURES	247,682,675	251,493,149	224,877,801	172,612,707	176,655,016	4,042,309	2%

Nondepartmental
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Administrative Assistant	0.00	0.00	0.00
Administrative Ombudsperson	0.00	2.00	2.00
Lead Media Engineer	0.00	0.00	1.00
Lead Multimedia Coordinator	1.00	1.00	1.00
Lead Storyteller	0.00	1.00	0.00
Legislative Liason	0.00	0.00	0.00
Market and Public Relation Assistant	1.00	0.00	0.00
Media Specialist	2.00	3.00	2.00
Multi Media Design Specialist	0.00	3.00	3.00
Public Affairs Coordinator	0.00	1.00	1.00
Public Affairs Specialist	2.00	1.00	1.00
Senior Media Engineer	0.00	0.00	1.00
Senior Social Media Specialist	0.00	0.00	1.00
Social Media Coordinator	0.00	0.00	1.00
Social Media Specialist	0.00	2.00	0.00
Special Projects manager	1.00	1.00	1.00
Stroryteller	0.00	4.00	4.00
Grand Total	7.00	19.00	19.00

**Office of the Comptroller
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,765,550	1,868,536	2,085,235	2,270,410	2,434,649	164,231	7%
EMPLOYEE BENEFITS	596,148	569,070	663,001	757,241	805,599	48,358	6%
PROFESSIONAL SERVICES	209,810	233,488	167,145	200,000	200,000	-	-
OUTSIDE CONTRACTS	4,864	35,909	19,368	19,500	20,000	500	3%
INTERFUND SERVICES	3,282	3,369	5,259	5,200	5,200	-	-
OPERATING LEASES	4,840	2,850	2,067	8,500	8,500	-	-
FUEL AND LUBRICANTS	654	530	86	3,000	3,000	-	-
MATERIALS AND SUPPLIES	23,532	144,363	72,397	29,592	35,592	6,000	20%
MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	8,329	-	-	-	-
COMMUNICATIONS	-	-	-	2,880	2,880	-	-
OTHER OPERATING EXPENDITURES	10,295	9,899	10,644	35,100	35,100	-	-
OPERATING TRANSFERS OUT	60,000	-	-	-	-	-	-
Total Expenditures	2,678,983	2,868,014	3,053,031	3,331,431	3,550,520	219,089	7%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	2,594,683	2,656,131	2,944,073	3,241,823	3,447,858	206,035	6%
CAPITAL PROJECTS	84,584	198,417	108,957	89,600	102,662	13,054	15%
SPECIAL REVENUE	-	13,466	-	-	-	-	-
ENTERPRISE	(284)	-	-	-	-	-	-
Total Funds	2,678,983	2,868,014	3,053,031	3,331,431	3,550,520	219,089	7%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	
GENERAL FUND	35.30	35.45	35.95	35.90	35.95	-	
NON GENERAL FUND	2.70	2.55	2.05	2.00	2.05	-	
Total Authorized	38.00	38.00	38.00	38.00	38.00	-	

OFFICE OF THE COMPTROLLER - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	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	1,712,959	1,812,206	2,035,468	2,225,534	2,379,147	153,612	7%
EMPLOYEE BENEFITS	572,148	548,353	640,014	734,309	780,231	45,923	6%
PROFESSIONAL SERVICES	209,818	233,488	167,145	200,000	200,000	-	-
OUTSIDE CONTRACTS	2,143	36,997	19,015	19,500	20,000	500	3%
INTERFUND SERVICES	299	703	1,237	4,000	4,000	-	-
OPERATING LEASES	4,840	2,850	2,067	8,500	8,500	-	-
MATERIALS AND SUPPLIES	22,183	11,636	40,654	12,000	18,000	6,000	50%
MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	8,329	-	-	-	-
COMMUNICATIONS	-	-	-	2,880	2,880	-	-
OTHER OPERATING EXPENDITURES	10,295	9,899	10,644	35,100	35,100	-	-
OPERATING TRANSFERS OUT	60,000	-	-	-	-	-	-
TOTAL EXPENDITURES	2,594,683	2,656,131	2,944,073	3,241,823	3,447,858	206,035	6%

OFFICE OF THE COMPTROLLER - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
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

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,702,395	1,778,198	2,024,836	2,225,534	2,379,147	153,612	7%
501002 OVERTIME - CIVILIAN	1,286	921	1,461	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	9,642	19,010	7,583	-	-	-	-
501008 INCENTIVE PAY	(368)	1,488	1,589	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	5	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	12,589	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,712,959	1,812,206	2,035,468	2,225,534	2,379,147	153,612	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	7,324	7,268	6,834	7,565	7,988	423	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,945	1,868	2,076	2,216	2,369	153	7%
501108 POS CITY - EMPLOYER CONTRIB	192,904	147,798	186,382	230,615	240,928	10,313	4%
501114 LIFE INSURANCE - CIVILIAN	3,164	2,999	3,222	3,222	3,222	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,279	5,265	6,205	5,250	9,450	4,200	80%
501120 OTHER EMPLOYEE BENEFITS	2,903	3,003	2,609	2,500	-	(2,500)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	232,206	246,133	282,116	312,688	334,270	21,583	7%
501129 FICA CITY MATCH - CIVILIAN	102,288	108,462	121,868	137,983	147,507	9,524	7%
501130 FICA MED- CITY MATCH-CIVILIAN	24,135	25,557	28,701	32,270	34,498	2,227	7%
TOTAL EMPLOYEE BENEFITS	572,148	548,353	640,014	734,309	780,231	45,923	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	209,818	233,488	167,145	200,000	200,000	-	-
TOTAL PROFESSIONAL SERVICES	209,818	233,488	167,145	200,000	200,000	-	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	2,143	36,997	19,015	19,500	20,000	500	3%
TOTAL OUTSIDE CONTRACTS	2,143	36,997	19,015	19,500	20,000	500	3%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	299	476	1,219	3,500	3,500	-	-
523040 MAIL ROOM CHARGES	-	226	18	500	500	-	-
TOTAL INTERFUND SERVICES	299	703	1,237	4,000	4,000	-	-
OPERATING LEASES							
524005 LEASED EQUIPMENT	4,840	2,850	2,067	8,500	8,500	-	-
TOTAL OPERATING LEASES	4,840	2,850	2,067	8,500	8,500	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	20,037	11,636	7,322	12,000	18,000	6,000	50%
531010 EQUIPMENT PURCHASE UNDER 500	397	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	65	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	-	32,661	-	-	-	-
531080 TRAINING MATERIALS	672	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	606	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,077	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	22,183	11,636	40,654	12,000	18,000	6,000	50%

OFFICE OF THE COMPTROLLER - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	19,500	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	4,656	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	3,672	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	8,329	-	-	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,880	2,880	-	-
TOTAL COMMUNICATIONS	-	-	-	2,880	2,880	-	-
OTHER OPERATING EXPENDITURES							
544100 PUBLIC INFORMATION PUBLICATION	291	-	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	731	-	350	12,600	12,600	-	-
544120 SEMINARS CONTINUING EDUCATION	6,830	7,684	8,915	19,800	19,800	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,442	2,215	1,857	2,700	2,700	-	-
544240 TUITION REIMBURSEMENT	-	-	(477)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,295	9,899	10,644	35,100	35,100	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	60,000	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	60,000	-	-	-	-	-	-
TOTAL EXPENDITURES	2,594,683	2,656,131	2,944,073	3,241,823	3,447,858	206,035	6%

OFFICE OF THE COMPTROLLER - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
OTHER SOURCES (USES)	56,187	66,918	133,835	89,608	102,662	13,054	15%
OPERATING TRANSFERS IN	126,000	-	30,500	-	-	-	-
TOTAL REVENUES	182,187	66,918	164,335	89,608	102,662	13,054	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	52,591	56,331	49,767	44,884	55,503	10,619	24%
EMPLOYEE BENEFITS	24,000	20,717	22,987	22,932	25,368	2,435	11%
OUTSIDE CONTRACTS	2,722	(1,089)	353	-	-	-	-
INTERFUND SERVICES	2,984	2,667	4,021	1,200	1,200	-	-
FUEL AND LUBRICANTS	654	530	86	3,000	3,000	-	-
MATERIALS AND SUPPLIES	1,349	132,727	31,743	17,592	17,592	-	-
TOTAL EXPENDITURES	84,300	211,883	108,957	89,608	102,662	13,054	15%

OFFICE OF THE COMPTROLLER - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
OTHER SOURCES (USES)							
470290 PROCEEDS-SALE OF USED EQUIP	56,187	66,918	133,835	89,608	102,662	13,054	15%
TOTAL OTHER SOURCES (USES)	56,187	66,918	133,835	89,608	102,662	13,054	15%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	126,000	-	30,500	-	-	-	-
TOTAL OPERATING TRANSFERS IN	126,000	-	30,500	-	-	-	-
TOTAL REVENUES	182,187	66,918	164,335	89,608	102,662	13,054	15%

OFFICE OF THE COMPTROLLER - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	52,779	42,476	47,437	44,884	55,503	10,619	24%
501002 OVERTIME - CIVILIAN	57	83	2,329	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(284)	416	-	-	-	-	-
501008 INCENTIVE PAY	30	-	-	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	9	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	1,368	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	11,987	-	-	-	-	-
TOTAL SALARIES AND WAGES	52,591	56,331	49,767	44,884	55,503	10,619	24%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	2,103	1,953	1,688	1,256	1,377	120	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	54	45	51	45	55	11	24%
501108 POS CITY - EMPLOYER CONTRIB	10,536	9,396	10,514	11,754	11,754	-	-
501114 LIFE INSURANCE - CIVILIAN	69	63	63	138	138	-	-
501124 CITY PENSION PLAN CONTRIBUTION	7,425	6,006	6,987	6,306	7,798	1,492	24%
501129 FICA CITY MATCH - CIVILIAN	3,091	2,637	2,986	2,783	3,441	658	24%
501130 FICA MED- CITY MATCH-CIVILIAN	723	617	698	651	805	154	24%
TOTAL EMPLOYEE BENEFITS	24,000	20,717	22,987	22,932	25,368	2,435	11%
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	2,722	(1,089)	353	-	-	-	-
TOTAL OUTSIDE CONTRACTS	2,722	(1,089)	353	-	-	-	-
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,984	2,667	4,021	500	500	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	500	-	-
523040 MAIL ROOM CHARGES	-	-	-	200	200	-	-
TOTAL INTERFUND SERVICES	2,984	2,667	4,021	1,200	1,200	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	654	530	86	3,000	3,000	-	-
TOTAL FUEL AND LUBRICANTS	654	530	86	3,000	3,000	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	248	-	13	842	842	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	126,000	30,500	15,250	15,250	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,052	733	1,230	1,500	1,500	-	-
531230 SAFETY GEAR	42	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	5,994	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	8	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	1,349	132,727	31,743	17,592	17,592	-	-
TOTAL EXPENDITURES	84,300	211,883	108,957	89,608	102,662	13,054	15%

OFFICE OF THE COMPTROLLER - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	15,234	17,220	-	-	-	-	-
RENTS AND OTHER	-	133	-	-	-	-	-
OTHER SOURCES (USES)	56,187	66,918	133,835	89,608	102,662	13,054	15%
OPERATING TRANSFERS IN	126,000	-	30,500	-	-	-	-
TOTAL REVENUES	197,421	84,271	164,335	89,608	102,662	13,054	15%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,765,550	1,868,536	2,085,235	2,270,418	2,434,649	164,231	7%
EMPLOYEE BENEFITS	596,148	569,070	663,001	757,241	805,599	48,358	6%
PROFESSIONAL SERVICES	209,818	233,488	167,145	200,000	200,000	-	-
OUTSIDE CONTRACTS	4,864	35,909	19,368	19,500	20,000	500	3%
INTERFUND SERVICES	3,282	3,369	5,259	5,200	5,200	-	-
OPERATING LEASES	4,840	2,850	2,067	8,500	8,500	-	-
FUEL AND LUBRICANTS	654	530	86	3,000	3,000	-	-
MATERIALS AND SUPPLIES	23,532	144,363	72,397	29,592	35,592	6,000	20%
MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	8,329	-	-	-	-
COMMUNICATIONS	-	-	-	2,880	2,880	-	-
OTHER OPERATING EXPENDITURES	10,295	9,899	10,644	35,100	35,100	-	-
OPERATING TRANSFERS OUT	60,000	-	-	-	-	-	-
TOTAL EXPENDITURES	2,678,983	2,868,014	3,053,031	3,331,431	3,550,520	219,089	7%

OFFICE OF THE COMPTROLLER - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
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	56,187	66,918	133,835	89,608	102,662	13,054	15%
TOTAL OTHER SOURCES (USES)	56,187	66,918	133,835	89,608	102,662	13,054	15%
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	126,000	-	30,500	-	-	-	-
TOTAL OPERATING TRANSFERS IN	126,000	-	30,500	-	-	-	-
TOTAL REVENUES	197,421	84,271	164,335	89,608	102,662	13,054	15%

OFFICE OF THE COMPTROLLER - ALL FUNDS

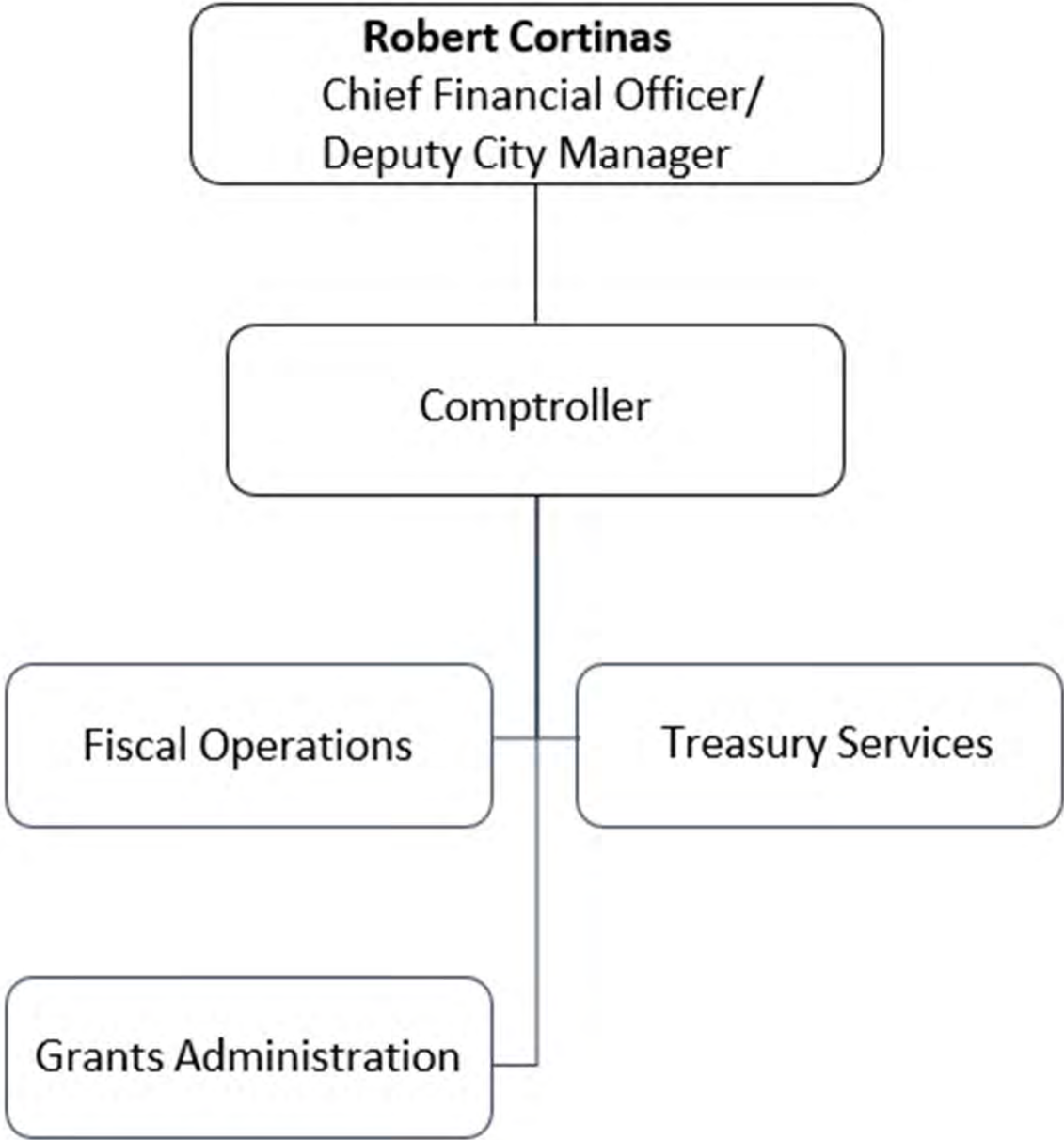
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,755,174	1,820,674	2,072,274	2,270,418	2,434,649	164,231	7%
501002 OVERTIME - CIVILIAN	1,343	1,004	3,790	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	9,357	19,426	7,583	-	-	-	-
501008 INCENTIVE PAY	(338)	1,488	1,589	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	13	-	-	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	-	13,957	-	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	11,987	-	-	-	-	-
TOTAL SALARIES AND WAGES	1,765,550	1,868,536	2,085,235	2,270,418	2,434,649	164,231	7%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	9,427	9,221	8,522	8,822	9,365	543	6%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,999	1,914	2,127	2,260	2,424	164	7%
501108 POS CITY - EMPLOYER CONTRIB	203,441	157,194	196,896	242,369	252,682	10,313	4%
501114 LIFE INSURANCE - CIVILIAN	3,233	3,062	3,285	3,360	3,360	-	-
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	5,279	5,265	6,205	5,250	9,450	4,200	80%
501120 OTHER EMPLOYEE BENEFITS	2,903	3,003	2,609	2,500	-	(2,500)	-100%
501124 CITY PENSION PLAN CONTRIBUTION	239,631	252,140	289,104	318,994	342,068	23,074	7%
501129 FICA CITY MATCH - CIVILIAN	105,379	111,099	124,854	140,766	150,948	10,182	7%
501130 FICA MED- CITY MATCH-CIVILIAN	24,858	26,174	29,399	32,921	35,302	2,381	7%
TOTAL EMPLOYEE BENEFITS	596,148	569,070	663,001	757,241	805,599	48,358	6%
PROFESSIONAL SERVICES							
521000 PROFESSIONAL SERVICES	209,818	233,488	167,145	200,000	200,000	-	-
TOTAL PROFESSIONAL SERVICES	209,818	233,488	167,145	200,000	200,000	-	-
OUTSIDE CONTRACTS							
522150 OUTSIDE CONTRACTS - NOC	4,864	35,909	19,368	19,500	20,000	500	3%
TOTAL OUTSIDE CONTRACTS	4,864	35,909	19,368	19,500	20,000	500	3%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	2,984	2,667	4,021	500	500	-	-
523010 MOTOR POOL USAGE FEE-INTERF SV	299	476	1,219	3,500	3,500	-	-
523020 PRINT SHOP ALLOC-INTERFUND SVC	-	-	-	500	500	-	-
523040 MAIL ROOM CHARGES	-	226	18	700	700	-	-
TOTAL INTERFUND SERVICES	3,282	3,369	5,259	5,200	5,200	-	-
OPERATING LEASES							
524005 LEASED EQUIPMENT	4,840	2,850	2,067	8,500	8,500	-	-
TOTAL OPERATING LEASES	4,840	2,850	2,067	8,500	8,500	-	-
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	654	530	86	3,000	3,000	-	-
TOTAL FUEL AND LUBRICANTS	654	530	86	3,000	3,000	-	-

OFFICE OF THE COMPTROLLER - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	20,285	11,636	7,335	12,842	18,842	6,000	47%
531010 EQUIPMENT PURCHASE UNDER 500	397	-	-	-	-	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	-	-	65	-	-	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	-	-	32,661	-	-	-	-
531050 DESKTOP SOFTWARE SUPPLIES	-	126,000	30,500	15,250	15,250	-	-
531080 TRAINING MATERIALS	672	-	-	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	-	-	606	-	-	-	-
531200 UNIFORMS AND APPAREL SUPPLIES	1,052	733	1,230	1,500	1,500	-	-
531230 SAFETY GEAR	42	-	-	-	-	-	-
531310 DATA PROCES EQUIP 1000-4999 99	-	5,994	-	-	-	-	-
531999 PCARD CHARGE CLEARING ACCOUNT	1,085	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	23,532	144,363	72,397	29,592	35,592	6,000	20%
MAINTENANCE AND REPAIRS							
532060 OFFICE EQUIPMENT-MAINT & REP	-	-	19,500	-	-	-	-
TOTAL MAINTENANCE AND REPAIRS	-	-	19,500	-	-	-	-
MINOR EQUIPMENT AND FURNITURE							
533000 EQUIPMENT MAT 500 - 4 999 99	-	-	4,656	-	-	-	-
533020 DATA PROCESS EQP 500-4 999 99	-	-	3,672	-	-	-	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	8,329	-	-	-	-
COMMUNICATIONS							
540000 PHONE & INTERNET	-	-	-	2,880	2,880	-	-
TOTAL COMMUNICATIONS	-	-	-	2,880	2,880	-	-
OTHER OPERATING EXPENDITURES							
544100 PUBLIC INFORMATION PUBLICATION	291	-	-	-	-	-	-
544115 PROFESSIONAL DEVELOPMENT	731	-	350	12,600	12,600	-	-
544120 SEMINARS CONTINUING EDUCATION	6,830	7,684	8,915	19,800	19,800	-	-
544140 PROFESSIONAL LICENSES & MEMBER	2,442	2,215	1,857	2,700	2,700	-	-
544240 TUITION REIMBURSEMENT	-	-	(477)	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	10,295	9,899	10,644	35,100	35,100	-	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	60,000	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	60,000	-	-	-	-	-	-
TOTAL EXPENDITURES	2,678,983	2,868,014	3,053,031	3,331,431	3,550,520	219,089	7%

Office of the Comptroller

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	35.95	35.95	0.00
Non-General Fund	2.05	2.05	0.00
Total Authorized	38.00	38.00	0.00

Office of the Comptroller
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Accountant	7.00	6.00	5.00
Accounting Manager	7.00	6.00	6.00
Administrative Assistant	1.00	0.00	1.00
Assistant Comptroller	1.00	1.00	1.00
Assistant Grants Administrator	0.00	1.00	1.00
Comptroller	1.00	1.00	1.00
Data Scientist	0.00	1.00	1.00
Financial Reporting Coordinator	0.00	1.00	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	2.00
Project Accountant	0.00	1.00	1.00
Senior Accountant	5.00	4.00	4.00
Senior Accounting/Payroll Specialist	5.00	5.00	3.00
Senior Office Assistant	1.00	1.00	1.00
(UF)Sr Accounting/Payroll Spec	0.00	0.00	1.00
Grand Total	38.00	38.00	38.00

**Purchasing and Strategic Sourcing
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	1,012,411	989,177	1,097,027	1,335,473	1,452,533	117,059	9%
EMPLOYEE BENEFITS	353,555	346,475	365,910	426,040	459,917	33,871	8%
OUTSIDE CONTRACTS	5,932	2,328	123,113	40,750	35,700	(5,050)	-12%
INTERFUND SERVICES	-	-	-	50	-	(50)	-100%
OPERATING LEASES	7,229	6,623	4,501	8,500	4,500	(4,000)	-47%
MATERIALS AND SUPPLIES	56,796	12,801	3,367	7,940	7,940	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	9,500	9,500	-
TRAVEL	7,048	2,138	6,819	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES	99,494	54,843	17,599	31,234	68,725	37,491	120%
OPERATING TRANSFERS OUT	-	-	200,000	-	-	-	-
Total Expenditures	1,542,464	1,414,386	1,818,337	1,855,844	2,044,665	188,822	10%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
GENERAL FUND	1,519,320	1,373,323	1,734,922	1,855,844	2,044,665	188,822	10%
CAPITAL PROJECTS	-	-	83,415	-	-	-	-
SPECIAL REVENUE	23,144	41,063	-	-	-	-	-
Total Funds	1,542,464	1,414,386	1,818,337	1,855,844	2,044,665	188,822	10%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	21.00	22.00	23.00	23.00	25.00	2.00	-
NON GENERAL FUND	6.00	6.00	6.00	6.00	4.00	(2.00)	-
Total Authorized	27.00	28.00	29.00	29.00	29.00	-	-

PURCHASING AND STRATEGIC SOURCING - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	29,468	12,112	43,002	21,000	21,000	-	-
LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
INTEREST	-	0	(0)	-	-	-	-
RENTS AND OTHER	23,797	-	-	27,800	27,800	-	-
OTHER SOURCES (USES)	-	-	(54)	-	-	-	-
TOTAL REVENUES	66,291	23,193	43,247	58,800	63,800	5,000	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,000,366	989,177	1,097,027	1,335,473	1,452,533	117,059	9%
EMPLOYEE BENEFITS	352,647	346,475	365,910	426,046	459,917	33,871	8%
OUTSIDE CONTRACTS	5,932	2,328	39,698	40,750	35,700	(5,050)	-12%
INTERFUND SERVICES	-	-	-	50	-	(50)	-100%
OPERATING LEASES	7,229	6,623	4,501	8,500	4,500	(4,000)	-47%
MATERIALS AND SUPPLIES	55,542	12,801	3,367	7,940	7,940	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	9,500	9,500	-
TRAVEL	7,048	2,138	6,819	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES	90,557	13,780	17,599	31,234	68,725	37,491	120%
OPERATING TRANSFERS OUT	-	-	200,000	-	-	-	-
TOTAL EXPENDITURES	1,519,320	1,373,323	1,734,922	1,855,844	2,044,665	188,822	10%

PURCHASING AND STRATEGIC SOURCING - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	29,468	12,112	43,002	21,000	21,000	-	-
TOTAL CHARGES FOR SERVICES	29,468	12,112	43,002	21,000	21,000	-	-
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	13,025	11,081	300	10,000	15,000	5,000	50%
TOTAL LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	-	0	(0)	-	-	-	-
TOTAL INTEREST	-	0	(0)	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	23,797	-	-	27,800	27,800	-	-
TOTAL RENTS AND OTHER	23,797	-	-	27,800	27,800	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	-	-	(54)	-	-	-	-
TOTAL OTHER SOURCES (USES)	-	-	(54)	-	-	-	-
TOTAL REVENUES	66,291	23,193	43,247	58,800	63,800	5,000	9%

PURCHASING AND STRATEGIC SOURCING - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	994,499	984,616	1,020,606	1,335,473	1,452,533	117,059	9%
501002 OVERTIME - CIVILIAN	483	546	242	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,272	3,840	45,059	-	-	-	-
501008 INCENTIVE PAY	113	175	2,175	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	-	28,945	-	-	-	-
TOTAL SALARIES AND WAGES	1,000,366	989,177	1,097,027	1,335,473	1,452,533	117,059	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,270	3,745	3,627	4,053	4,722	670	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,300	1,115	1,251	1,333	1,538	205	15%
501108 POS CITY - EMPLOYER CONTRIB	115,567	114,326	129,615	116,399	106,936	(9,464)	-8%
501114 LIFE INSURANCE - CIVILIAN	1,891	1,624	2,254	2,114	2,292	178	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,312	11,280	7,769	7,350	11,550	4,200	57%
501120 OTHER EMPLOYEE BENEFITS	2,827	3,718	3,827	5,000	5,000	-	-
501124 CITY PENSION PLAN CONTRIBUTION	141,488	138,950	139,342	187,634	216,761	29,127	16%
501129 FICA CITY MATCH - CIVILIAN	59,798	58,312	63,174	82,799	90,057	7,258	9%
501130 FICA MED- CITY MATCH-CIVILIAN	14,195	13,904	15,052	19,364	21,062	1,697	9%
501150 HSA CONTRIBUTIONS	-	(500)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	352,647	346,475	365,910	426,046	459,917	33,871	8%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	35,000	40,000	35,000	(5,000)	-13%
522050 LEGAL NOTICES CONTRACTS	5,297	2,050	-	50	-	(50)	-100%
522090 PRINTING SERVICES CONTRACTS	635	278	-	700	700	-	-
522150 OUTSIDE CONTRACTS - NOC	-	-	4,698	-	-	-	-
TOTAL OUTSIDE CONTRACTS	5,932	2,328	39,698	40,750	35,700	(5,050)	-12%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	50	-	(50)	-100%
TOTAL INTERFUND SERVICES	-	-	-	50	-	(50)	-100%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	7,229	6,623	4,501	8,500	4,500	(4,000)	-47%
TOTAL OPERATING LEASES	7,229	6,623	4,501	8,500	4,500	(4,000)	-47%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,505	2,558	1,524	5,155	5,155	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,141	6,263	1,749	2,785	2,785	-	-
531050 DESKTOP SOFTWARE SUPPLIES	48,600	3,981	94	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	296	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	55,542	12,801	3,367	7,940	7,940	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	9,500	9,500	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	-	9,500	9,500	-

PURCHASING AND STRATEGIC SOURCING - GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	7,048	2,138	6,819	5,850	5,850	-	-
TOTAL TRAVEL	7,048	2,138	6,819	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	245	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	74,307	-	395	12,509	50,000	37,491	300%
544115 PROFESSIONAL DEVELOPMENT	-	-	1,790	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	12,167	10,025	12,734	14,725	14,725	-	-
544140 PROFESSIONAL LICENSES & MEMBER	4,082	3,510	2,680	4,000	4,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	90,557	13,780	17,599	31,234	68,725	37,491	120%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	-	200,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	200,000	-	-	-	-
TOTAL EXPENDITURES	1,519,320	1,373,323	1,734,922	1,855,844	2,044,665	188,822	10%

PURCHASING AND STRATEGIC SOURCING - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
INTERGOVERNMENTAL REVENUES	76	49,924	-	-	-	-	-
INTEREST	106	107	104	-	-	-	-
OTHER SOURCES (USES)	91	(91)	(562)	-	-	-	-
OPERATING TRANSFERS IN	-	393,626	200,000	-	-	-	-
TOTAL REVENUES	274	443,565	199,542	-	-	-	-
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	12,045	-	-	-	-	-	-
EMPLOYEE BENEFITS	908	-	-	-	-	-	-
OUTSIDE CONTRACTS	-	-	83,415	-	-	-	-
MATERIALS AND SUPPLIES	1,254	-	-	-	-	-	-
OTHER OPERATING EXPENDITURES	8,937	41,063	-	-	-	-	-
TOTAL EXPENDITURES	23,144	41,063	83,415	-	-	-	-

PURCHASING AND STRATEGIC SOURCING - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	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	104	-	-	-	-
TOTAL INTEREST	106	107	104	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	91	(91)	(562)	-	-	-	-
TOTAL OTHER SOURCES (USES)	91	(91)	(562)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	393,626	200,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	393,626	200,000	-	-	-	-
TOTAL REVENUES	274	443,565	199,542	-	-	-	-

PURCHASING AND STRATEGIC SOURCING - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
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	-	-	-	-	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	83,415	-	-	-	-
TOTAL OUTSIDE CONTRACTS	-	-	83,415	-	-	-	-
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	83,415	-	-	-	-

PURCHASING AND STRATEGIC SOURCING - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
REVENUE BY SOURCE							
CHARGES FOR SERVICES	29,468	12,112	43,002	21,000	21,000	-	-
LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
INTERGOVERNMENTAL REVENUES	76	49,924	-	-	-	-	-
INTEREST	106	107	104	-	-	-	-
RENTS AND OTHER	23,797	-	-	27,800	27,800	-	-
OTHER SOURCES (USES)	91	(91)	(616)	-	-	-	-
OPERATING TRANSFERS IN	-	393,626	200,000	-	-	-	-
TOTAL REVENUES	66,565	466,758	242,790	58,800	63,800	5,000	9%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	1,012,411	989,177	1,097,027	1,335,473	1,452,533	117,059	9%
EMPLOYEE BENEFITS	353,555	346,475	365,910	426,046	459,917	33,871	8%
OUTSIDE CONTRACTS	5,932	2,328	123,113	40,750	35,700	(5,050)	-12%
INTERFUND SERVICES	-	-	-	50	-	(50)	-100%
OPERATING LEASES	7,229	6,623	4,501	8,500	4,500	(4,000)	-47%
MATERIALS AND SUPPLIES	56,796	12,801	3,367	7,940	7,940	-	-
MINOR EQUIPMENT AND FURNITURE	-	-	-	-	9,500	9,500	-
TRAVEL	7,048	2,138	6,819	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES	99,494	54,843	17,599	31,234	68,725	37,491	120%
OPERATING TRANSFERS OUT	-	-	200,000	-	-	-	-
TOTAL EXPENDITURES	1,542,464	1,414,386	1,818,337	1,855,844	2,044,665	188,822	10%

PURCHASING AND STRATEGIC SOURCING - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	29,468	12,112	43,002	21,000	21,000	-	-
TOTAL CHARGES FOR SERVICES	29,468	12,112	43,002	21,000	21,000	-	-
LICENSES AND PERMITS							
441680 HIRE EL PASO FIRST FEE	13,025	11,081	300	10,000	15,000	5,000	50%
TOTAL LICENSES AND PERMITS	13,025	11,081	300	10,000	15,000	5,000	50%
INTERGOVERNMENTAL REVENUES							
460020 OTHER GRANT PROCEEDS	76	49,924	-	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	76	49,924	-	-	-	-	-
INTEREST							
450000 INVESTMENT INTEREST REVENUE	106	107	104	-	-	-	-
TOTAL INTEREST	106	107	104	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	23,797	-	-	27,800	27,800	-	-
TOTAL RENTS AND OTHER	23,797	-	-	27,800	27,800	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	91	(91)	(616)	-	-	-	-
TOTAL OTHER SOURCES (USES)	91	(91)	(616)	-	-	-	-
OPERATING TRANSFERS IN							
470000 INTERFUND TRANSFERS (SOURCES)	-	393,626	200,000	-	-	-	-
TOTAL OPERATING TRANSFERS IN	-	393,626	200,000	-	-	-	-
TOTAL REVENUES	66,565	466,758	242,790	58,800	63,800	5,000	9%

PURCHASING AND STRATEGIC SOURCING - ALL FUNDS

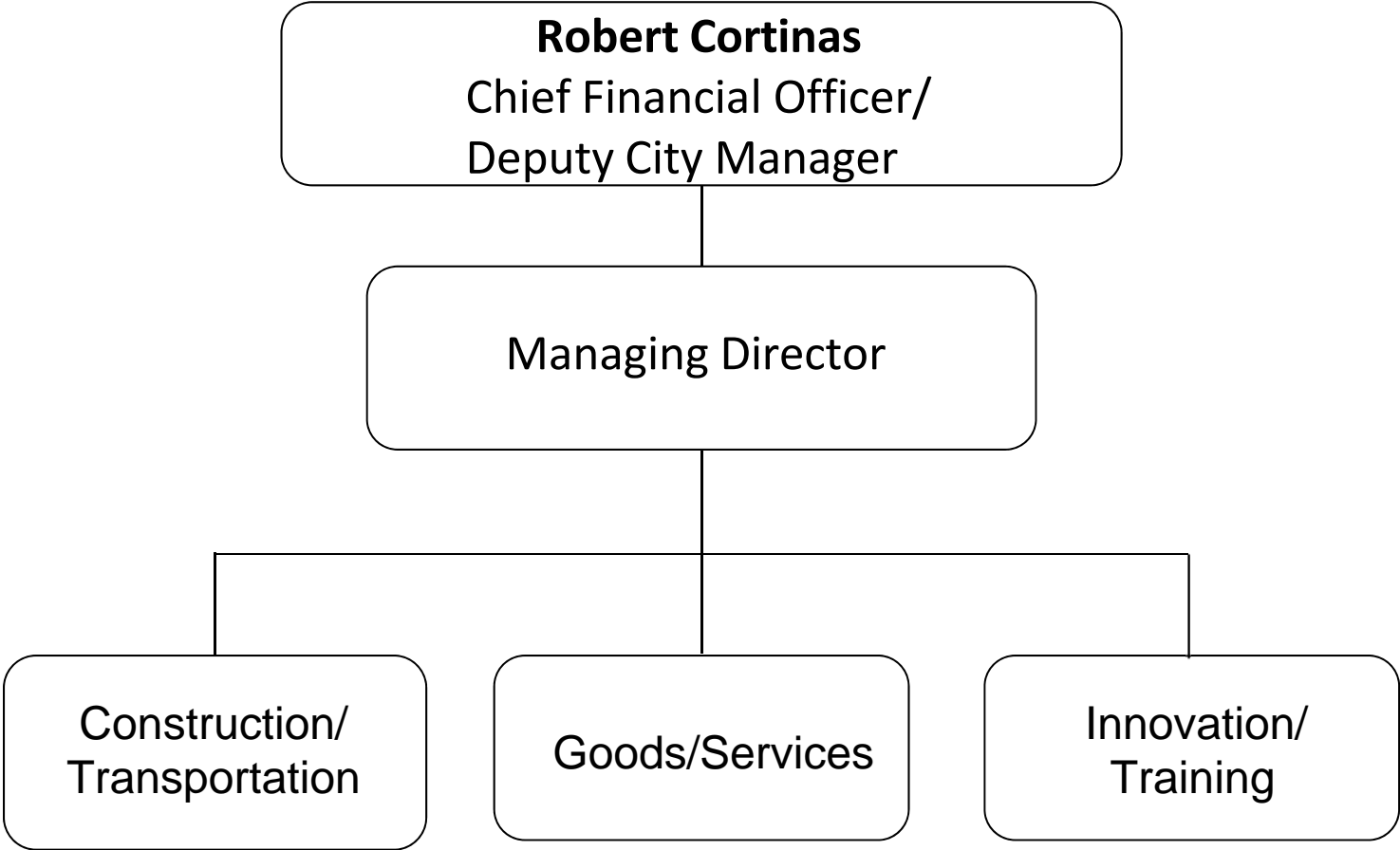
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	1,003,546	984,616	1,020,606	1,335,473	1,452,533	117,059	9%
501002 OVERTIME - CIVILIAN	3,480	546	242	-	-	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	5,272	3,840	45,059	-	-	-	-
501008 INCENTIVE PAY	113	175	2,175	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	-	28,945	-	-	-	-
TOTAL SALARIES AND WAGES	1,012,411	989,177	1,097,027	1,335,473	1,452,533	117,059	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,270	3,745	3,627	4,053	4,722	670	17%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	1,300	1,115	1,251	1,333	1,538	205	15%
501108 POS CITY - EMPLOYER CONTRIB	115,567	114,326	129,615	116,399	106,936	(9,464)	-8%
501114 LIFE INSURANCE - CIVILIAN	1,891	1,624	2,254	2,114	2,292	178	8%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	11,312	11,280	7,769	7,350	11,550	4,200	57%
501120 OTHER EMPLOYEE BENEFITS	2,827	3,718	3,827	5,000	5,000	-	-
501124 CITY PENSION PLAN CONTRIBUTION	141,488	138,950	139,342	187,634	216,761	29,127	16%
501129 FICA CITY MATCH - CIVILIAN	60,534	58,312	63,174	82,799	90,057	7,258	9%
501130 FICA MED- CITY MATCH-CIVILIAN	14,367	13,904	15,052	19,364	21,062	1,697	9%
501150 HSA CONTRIBUTIONS	-	(500)	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS	353,555	346,475	365,910	426,046	459,917	33,871	8%
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	-	-	118,415	40,000	35,000	(5,000)	-13%
522050 LEGAL NOTICES CONTRACTS	5,297	2,050	-	50	-	(50)	-100%
522090 PRINTING SERVICES CONTRACTS	635	278	-	700	700	-	-
522150 OUTSIDE CONTRACTS - NOC	-	-	4,698	-	-	-	-
TOTAL OUTSIDE CONTRACTS	5,932	2,328	123,113	40,750	35,700	(5,050)	-12%
INTERFUND SERVICES							
523010 MOTOR POOL USAGE FEE-INTERF SV	-	-	-	50	-	(50)	-100%
TOTAL INTERFUND SERVICES	-	-	-	50	-	(50)	-100%
OPERATING LEASES							
524040 OFFICE EQUIPMENT-LEASES	7,229	6,623	4,501	8,500	4,500	(4,000)	-47%
TOTAL OPERATING LEASES	7,229	6,623	4,501	8,500	4,500	(4,000)	-47%
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	4,796	2,558	1,524	5,155	5,155	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	3,104	6,263	1,749	2,785	2,785	-	-
531050 DESKTOP SOFTWARE SUPPLIES	48,600	3,981	94	-	-	-	-
531150 FOOD AND BEVERAGES SUPPLIES	296	-	-	-	-	-	-
TOTAL MATERIALS AND SUPPLIES	56,796	12,801	3,367	7,940	7,940	-	-
MINOR EQUIPMENT AND FURNITURE							
533020 DATA PROCESS EQP 500-4 999 99	-	-	-	-	9,500	9,500	-
TOTAL MINOR EQUIPMENT AND FURNITURE	-	-	-	-	9,500	9,500	-

PURCHASING AND STRATEGIC SOURCING - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
						Amount	Percent
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	7,048	2,138	6,819	5,850	5,850	-	-
TOTAL TRAVEL	7,048	2,138	6,819	5,850	5,850	-	-
OTHER OPERATING EXPENDITURES							
544060 OTHER SERVICES CHARGES EXPENSE	-	245	-	-	-	-	-
544101 PUBLIC INFORMATION SEMINAR	83,244	41,063	395	12,509	50,000	37,491	300%
544115 PROFESSIONAL DEVELOPMENT	-	-	1,790	-	-	-	-
544120 SEMINARS CONTINUING EDUCATION	12,167	10,025	12,734	14,725	14,725	-	-
544140 PROFESSIONAL LICENSES & MEMBER	4,082	3,510	2,680	4,000	4,000	-	-
TOTAL OTHER OPERATING EXPENDITURES	99,494	54,843	17,599	31,234	68,725	37,491	120%
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	-	200,000	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	-	200,000	-	-	-	-
TOTAL EXPENDITURES	1,542,464	1,414,386	1,818,337	1,855,844	2,044,665	188,822	10%

Purchasing and Strategic Sourcing

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 Proposed	Increase / (Decrease)
GF	23.00	25.00	2.00
Non-General Fund	6.00	4.00	(2.00)
Total Authorized	29.00	29.00	0.00

Purchasing and Strategic Sourcing
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Proposed
Administrative Analyst	1.00	1.00	0.00
Admin Specialist	0.00	0.00	1.00
Asst. Director Purch & Strat Sourcing	2.00	2.00	2.00
Business System Analyst	2.00	2.00	2.00
Buyer	1.00	0.00	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	1.00	0.00
Procurement Analyst	5.00	4.00	6.00
Procurement Specialist	0.00	3.00	3.00
Project Manger	1.00	1.00	1.00
Purchasing Agent	3.00	3.00	3.00
Purchasing Clerk	3.00	1.00	0.00
Senior Financial Res Analyst	0.00	0.00	1.00
Senior Procurement Analyst	8.00	8.00	7.00
Socioeconomic Comp Officer	1.00	1.00	1.00
Software Specialist III	0.00	0.00	0.00
Grand Total	29.00	29.00	29.00

**Tax
Mission Statement**

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.

<i>Expenditures by Group</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
SALARIES AND WAGES	808,980	861,790	929,627	1,021,121	1,110,483	89,362	9%
EMPLOYEE BENEFITS	328,819	328,814	353,167	369,399	408,347	38,948	11%
PROFESSIONAL SERVICES	34	344	345	46	46	-	-
OUTSIDE CONTRACTS	286,013	321,020	339,448	357,500	375,500	18,000	5%
INTERFUND SERVICES	-	324	511	1,000	17,000	16,000	1,600%
OPERATING LEASES	144,530	146,002	149,747	165,300	183,300	18,000	11%
FUEL AND LUBRICANTS	64	27	24	10	100	-	-
MATERIALS AND SUPPLIES	21,600	21,060	19,991	21,532	20,532	(1,000)	-5%
COMMUNICATIONS	94,343	109,990	111,054	111,779	117,800	6,021	5%
TRAVEL	3,157	10,853	10,156	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES	313,772	313,076	454,932	268,097	372,832	104,735	39%
OTHER NON-OPERATING EXPENDITURES	(182)	-	-	-	100	100	-
OPERATING TRANSFERS OUT	-	439,347	-	-	-	-	-
CAPITAL OUTLAY	-	-	15,230	-	-	-	-
Total Expenditures	2,001,446	2,552,647	2,384,232	2,324,297	2,614,462	290,165	12%

<i>Source of Funds</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Actual	Actual	Actual	Adopted	Proposed	Amount	Percent
ENTERPRISE	2,001,446	2,552,647	2,384,232	2,324,297	2,614,462	290,165	12%
Total Funds	2,001,446	2,552,647	2,384,232	2,324,297	2,614,462	290,165	12%

<i>Positions</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2024 Proposed Over/(Under) FY 2023 Adopted	
	Adopted	Adopted	Adopted	Adopted	Proposed	Amount	Percent
GENERAL FUND	-	-	-	-	-	-	-
NON GENERAL FUND	24.50	24.50	24.50	24.50	24.50	-	-
Total Authorized	24.50	24.50	24.50	24.50	24.50	-	-

TAX - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	480,000	480,000	479,323	480,000	480,000	-	-
CHARGES FOR SERVICES	189,294	60,732	154,918	36,000	45,000	9,000	25%
INTERGOVERNMENTAL REVENUES	1,723,162	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
INTEREST	22,997	4,662	10,029	-	-	-	-
RENTS AND OTHER	223,503	(2,555)	6,482	-	-	-	-
OTHER SOURCES (USES)	1,911	(2,161)	(47,302)	-	-	-	-
OPERATING TRANSFERS IN	-	-	-	-	11,000	11,000	-
TOTAL REVENUES	2,640,867	2,232,465	2,334,890	2,324,297	2,614,462	290,165	12%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	808,980	861,790	929,627	1,021,121	1,110,483	89,362	9%
EMPLOYEE BENEFITS	328,819	328,814	353,167	369,399	408,347	38,948	11%
PROFESSIONAL SERVICES	341	344	345	469	469	-	-
OUTSIDE CONTRACTS	286,013	321,020	339,448	357,500	375,500	18,000	5%
INTERFUND SERVICES	-	324	511	1,000	17,000	16,000	1,600%
OPERATING LEASES	144,536	146,002	149,747	165,300	183,300	18,000	11%
FUEL AND LUBRICANTS	64	27	24	100	100	-	-
MATERIALS AND SUPPLIES	21,603	21,060	19,991	21,532	20,532	(1,000)	-5%
COMMUNICATIONS	94,343	109,990	111,054	111,779	117,800	6,021	5%
TRAVEL	3,157	10,853	10,156	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES	313,772	313,076	454,932	268,097	372,832	104,735	39%
OTHER NON-OPERATING EXPENDITURES	(182)	-	-	-	100	100	-
OPERATING TRANSFERS OUT	-	439,347	-	-	-	-	-
CAPITAL OUTLAY	-	-	15,230	-	-	-	-
TOTAL EXPENDITURES	2,001,446	2,552,647	2,384,232	2,324,297	2,614,462	290,165	12%

TAX - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	479,323	480,000	480,000	-	-
TOTAL PROPERTY TAXES	480,000	480,000	479,323	480,000	480,000	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	-	-	138	-	-	-	-
446020 TAX OFFICE CERTIFICATES	41,983	46,416	48,507	36,000	45,000	9,000	25%
450640 BANK FEES CREDIT CARD FEES	147,311	14,315	106,274	-	-	-	-
TOTAL CHARGES FOR SERVICES	189,294	60,732	154,918	36,000	45,000	9,000	25%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	1,941	-	-	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,721,221	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
TOTAL INTERGOVERNMENTAL REVENUES	1,723,162	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	22,997	4,662	10,029	-	-	-	-
TOTAL INTEREST	22,997	4,662	10,029	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	223,503	(2,555)	6,482	-	-	-	-
TOTAL RENTS AND OTHER	223,503	(2,555)	6,482	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,911	(2,161)	(47,302)	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,911	(2,161)	(47,302)	-	-	-	-
OPERATING TRANSFERS IN							
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	-	11,000	11,000	-
TOTAL OPERATING TRANSFERS IN	-	-	-	-	11,000	11,000	-
TOTAL REVENUES	2,640,867	2,232,465	2,334,890	2,324,297	2,614,462	290,165	12%

TAX - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	843,576	810,226	829,741	1,009,121	1,098,483	89,362	9%
501002 OVERTIME - CIVILIAN	9,202	14,924	23,845	12,000	12,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(17,521)	1,934	16,624	-	-	-	-
501008 INCENTIVE PAY	513	625	1,975	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	2	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	36,905	13,336	37,561	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	4,498	-	-	-	-	-
501200 Compensated Absences Expense	(64,972)	15,345	20,348	-	-	-	-
501202 OPEB Expense	1,276	899	(470)	-	-	-	-
TOTAL SALARIES AND WAGES	808,980	861,790	929,627	1,021,121	1,110,483	89,362	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,798	4,918	3,888	3,974	4,358	385	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	928	908	1,013	1,018	1,109	91	9%
501108 POS CITY - EMPLOYER CONTRIB	113,321	119,741	136,166	113,761	132,930	19,170	17%
501114 LIFE INSURANCE - CIVILIAN	2,203	2,069	2,307	2,514	2,425	(89)	-4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,295	8,273	8,315	9,450	9,450	-	-
501120 OTHER EMPLOYEE BENEFITS	3,881	2,852	2,376	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	118,977	115,783	119,588	143,468	156,023	12,555	9%
501129 FICA CITY MATCH - CIVILIAN	52,188	49,344	53,997	63,310	68,850	5,540	9%
501130 FICA MED- CITY MATCH-CIVILIAN	12,447	11,713	12,792	14,806	16,102	1,296	9%
501140 RETIREES HEALTH PLAN	11,783	13,213	12,725	14,599	14,599	(0)	-
TOTAL EMPLOYEE BENEFITS	328,819	328,814	353,167	369,399	408,347	38,948	11%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	341	344	345	469	469	-	-
TOTAL PROFESSIONAL SERVICES	341	344	345	469	469	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	160,000	160,000	160,000	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	6,705	14,757	10,785	13,500	13,500	-	-
522090 PRINTING SERVICES CONTRACTS	9,084	5,357	11,972	10,000	10,000	-	-
522120 SECURITY CONTRACTS	28,551	12,624	42,805	54,500	54,500	-	-
522150 OUTSIDE CONTRACTS - NOC	899	1,011	655	1,000	1,000	-	-
522170 INTERLOCAL AGREEMENTS	62,832	108,912	96,536	98,000	105,000	7,000	7%
522290 OFFICE EQUIP MAINT CONTRACTS	17,941	18,360	16,695	20,500	31,500	11,000	54%
TOTAL OUTSIDE CONTRACTS	286,013	321,020	339,448	357,500	375,500	18,000	5%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	324	511	1,000	1,000	-	-
523040 MAIL ROOM CHARGES	-	-	-	-	16,000	16,000	-
TOTAL INTERFUND SERVICES	-	324	511	1,000	17,000	16,000	1,600%
OPERATING LEASES							
524000 BUILDINGS-LEASES	135,072	139,000	142,821	155,000	173,000	18,000	12%

TAX - NON GENERAL FUND

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
524040 OFFICE EQUIPMENT-LEASES	9,464	7,002	6,926	10,300	10,300	-	-
TOTAL OPERATING LEASES	144,536	146,002	149,747	165,300	183,300	18,000	11%
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	64	27	24	100	100	-	-
TOTAL FUEL AND LUBRICANTS	64	27	24	100	100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,161	12,756	11,915	12,982	12,982	-	-
531010 EQUIPMENT PURCHASE UNDER 500	5,404	3,436	3,184	3,700	3,700	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	362	339	144	100	100	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,051	1,781	2,000	2,000	2,000	-	-
531050 DESKTOP SOFTWARE SUPPLIES	2,361	2,574	2,500	2,500	1,500	(1,000)	-40%
531150 FOOD AND BEVERAGES SUPPLIES	263	175	248	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	21,603	21,060	19,991	21,532	20,532	(1,000)	-5%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,179	1,179	1,179	1,179	5,200	4,021	341%
540020 WIRELESS COMMUNICATION SERVICE	577	600	-	600	600	-	-
540030 POSTAGE	92,587	108,211	109,874	110,000	112,000	2,000	2%
TOTAL COMMUNICATIONS	94,343	109,990	111,054	111,779	117,800	6,021	5%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	3,157	10,853	10,156	8,000	8,000	-	-
TOTAL TRAVEL	3,157	10,853	10,156	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	6,847	5,000	6,597	7,808	5,000	(2,808)	-36%
544060 OTHER SERVICES CHARGES EXPENSE	-	-	280	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	237	187	7,211	125	225	100	80%
544120 SEMINARS CONTINUING EDUCATION	2,078	3,141	3,982	4,000	4,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,385	1,522	1,249	2,500	2,500	-	-
544150 INDIRECT COST EXPENDITURES	289,037	289,037	276,546	253,664	361,107	107,443	42%
545010 DEPRECIATION EXPENSE	14,189	14,189	15,712	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	313,772	313,076	454,932	268,097	372,832	104,735	39%
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	(182)	-	-	-	100	100	-
TOTAL OTHER NON-OPERATING EXPENDITURES	(182)	-	-	-	100	100	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	439,347	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	439,347	-	-	-	-	-
CAPITAL OUTLAY							
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	15,230	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	15,230	-	-	-	-
TOTAL EXPENDITURES	2,001,446	2,552,647	2,384,232	2,324,297	2,614,462	290,165	12%

TAX - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY SOURCE							
PROPERTY TAXES	480,000	480,000	479,323	480,000	480,000	-	-
CHARGES FOR SERVICES	189,294	60,732	154,918	36,000	45,000	9,000	25%
INTERGOVERNMENTAL REVENUES	1,723,162	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
INTEREST	22,997	4,662	10,029	-	-	-	-
RENTS AND OTHER	223,503	(2,555)	6,482	-	-	-	-
OTHER SOURCES (USES)	1,911	(2,161)	(47,302)	-	-	-	-
OPERATING TRANSFERS IN	-	-	-	-	11,000	11,000	-
TOTAL REVENUES	2,640,867	2,232,465	2,334,890	2,324,297	2,614,462	290,165	12%
EXPENDITURES BY CATEGORY							
SALARIES AND WAGES	808,980	861,790	929,627	1,021,121	1,110,483	89,362	9%
EMPLOYEE BENEFITS	328,819	328,814	353,167	369,399	408,347	38,948	11%
PROFESSIONAL SERVICES	341	344	345	469	469	-	-
OUTSIDE CONTRACTS	286,013	321,020	339,448	357,500	375,500	18,000	5%
INTERFUND SERVICES	-	324	511	1,000	17,000	16,000	1,600%
OPERATING LEASES	144,536	146,002	149,747	165,300	183,300	18,000	11%
FUEL AND LUBRICANTS	64	27	24	100	100	-	-
MATERIALS AND SUPPLIES	21,603	21,060	19,991	21,532	20,532	(1,000)	-5%
COMMUNICATIONS	94,343	109,990	111,054	111,779	117,800	6,021	5%
TRAVEL	3,157	10,853	10,156	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES	313,772	313,076	454,932	268,097	372,832	104,735	39%
OTHER NON-OPERATING EXPENDITURES	(182)	-	-	-	100	100	-
OPERATING TRANSFERS OUT	-	439,347	-	-	-	-	-
CAPITAL OUTLAY	-	-	15,230	-	-	-	-
TOTAL EXPENDITURES	2,001,446	2,552,647	2,384,232	2,324,297	2,614,462	290,165	12%

TAX - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
REVENUE BY ACCOUNT							
PROPERTY TAXES							
401050 SPECIAL FEES DELING TAX COLLEC	480,000	480,000	479,323	480,000	480,000	-	-
TOTAL PROPERTY TAXES	480,000	480,000	479,323	480,000	480,000	-	-
CHARGES FOR SERVICES							
405067 REIMBURSED EXPENDITURES	-	-	138	-	-	-	-
446020 TAX OFFICE CERTIFICATES	41,983	46,416	48,507	36,000	45,000	9,000	25%
450640 BANK FEES CREDIT CARD FEES	147,311	14,315	106,274	-	-	-	-
TOTAL CHARGES FOR SERVICES	189,294	60,732	154,918	36,000	45,000	9,000	25%
INTERGOVERNMENTAL REVENUES							
460000 FEDERAL GRANT PROCEEDS	1,941	-	-	-	-	-	-
460220 INTERLOCAL TAX COLLECT AGREEME	1,721,221	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
TOTAL INTERGOVERNMENTAL REVENUES	1,723,162	1,691,788	1,731,439	1,808,297	2,078,462	270,165	15%
INTEREST							
450000 INVESTMENT INTEREST REVENUE	22,997	4,662	10,029	-	-	-	-
TOTAL INTEREST	22,997	4,662	10,029	-	-	-	-
RENTS AND OTHER							
450650 MISC NON-OPERATING REVENUES	223,503	(2,555)	6,482	-	-	-	-
TOTAL RENTS AND OTHER	223,503	(2,555)	6,482	-	-	-	-
OTHER SOURCES (USES)							
451000 UNREALIZED GAINS LOSSES	1,911	(2,161)	(47,302)	-	-	-	-
TOTAL OTHER SOURCES (USES)	1,911	(2,161)	(47,302)	-	-	-	-
OPERATING TRANSFERS IN							
470020 FUND BALANCE TRANSFERS (SOURCE	-	-	-	-	11,000	11,000	-
TOTAL OPERATING TRANSFERS IN	-	-	-	-	11,000	11,000	-
TOTAL REVENUES	2,640,867	2,232,465	2,334,890	2,324,297	2,614,462	290,165	12%

TAX - ALL FUNDS

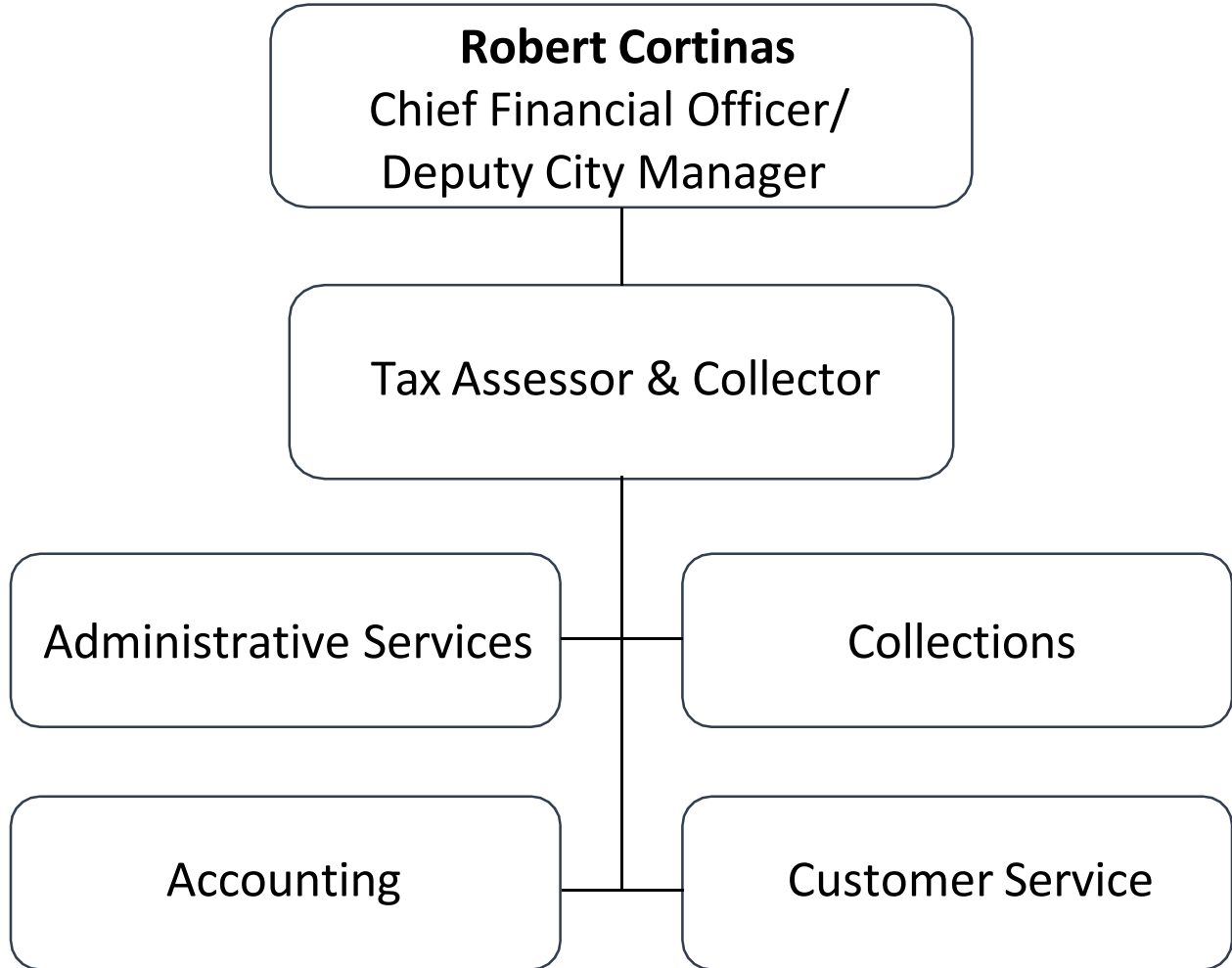
	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
EXPENDITURES BY ACCOUNT							
SALARIES AND WAGES							
501000 NON-UNIFORM WAGES AND SALARIES	843,576	810,226	829,741	1,009,121	1,098,483	89,362	9%
501002 OVERTIME - CIVILIAN	9,202	14,924	23,845	12,000	12,000	-	-
501004 SICK VAC LEAVE PAYOFF-CIVILIAN	(17,521)	1,934	16,624	-	-	-	-
501008 INCENTIVE PAY	513	625	1,975	-	-	-	-
501010 SHIFT DIFFERENTIAL - CIVILIAN	-	2	4	-	-	-	-
501011 PART-TIME TEMPORARY - CIVILIAN	36,905	13,336	37,561	-	-	-	-
501030 TEMPORARY SERVICES CONTRACTS	-	4,498	-	-	-	-	-
501200 Compensated Absences Expense	(64,972)	15,345	20,348	-	-	-	-
501202 OPEB Expense	1,276	899	(470)	-	-	-	-
TOTAL SALARIES AND WAGES	808,980	861,790	929,627	1,021,121	1,110,483	89,362	9%
EMPLOYEE BENEFITS							
501100 WORKERS COMPENSATION- CIVILIAN	4,798	4,918	3,888	3,974	4,358	385	10%
501101 UNEMPLOYMENT COMPEN - CIVILIAN	928	908	1,013	1,018	1,109	91	9%
501108 POS CITY - EMPLOYER CONTRIB	113,321	119,741	136,166	113,761	132,930	19,170	17%
501114 LIFE INSURANCE - CIVILIAN	2,203	2,069	2,307	2,514	2,425	(89)	-4%
501117 ALLOW(EXC MIL& UNIF)-CIVILIA	8,295	8,273	8,315	9,450	9,450	-	-
501120 OTHER EMPLOYEE BENEFITS	3,881	2,852	2,376	2,500	2,500	-	-
501124 CITY PENSION PLAN CONTRIBUTION	118,977	115,783	119,588	143,468	156,023	12,555	9%
501129 FICA CITY MATCH - CIVILIAN	52,188	49,344	53,997	63,310	68,850	5,540	9%
501130 FICA MED- CITY MATCH-CIVILIAN	12,447	11,713	12,792	14,806	16,102	1,296	9%
501140 RETIREES HEALTH PLAN	11,783	13,213	12,725	14,599	14,599	(0)	-
TOTAL EMPLOYEE BENEFITS	328,819	328,814	353,167	369,399	408,347	38,948	11%
PROFESSIONAL SERVICES							
521010 ACCOUNTING/AUDIT SERVICES	341	344	345	469	469	-	-
TOTAL PROFESSIONAL SERVICES	341	344	345	469	469	-	-
OUTSIDE CONTRACTS							
522020 DATA PROCESS SERVICES CONTRACT	160,000	160,000	160,000	160,000	160,000	-	-
522050 LEGAL NOTICES CONTRACTS	6,705	14,757	10,785	13,500	13,500	-	-
522090 PRINTING SERVICES CONTRACTS	9,084	5,357	11,972	10,000	10,000	-	-
522120 SECURITY CONTRACTS	28,551	12,624	42,805	54,500	54,500	-	-
522150 OUTSIDE CONTRACTS - NOC	899	1,011	655	1,000	1,000	-	-
522170 INTERLOCAL AGREEMENTS	62,832	108,912	96,536	98,000	105,000	7,000	7%
522290 OFFICE EQUIP MAINT CONTRACTS	17,941	18,360	16,695	20,500	31,500	11,000	54%
TOTAL OUTSIDE CONTRACTS	286,013	321,020	339,448	357,500	375,500	18,000	5%
INTERFUND SERVICES							
523000 EQUIP MAINT-INTERFUND SVCS	-	324	511	1,000	1,000	-	-
523040 MAIL ROOM CHARGES	-	-	-	-	16,000	16,000	-
TOTAL INTERFUND SERVICES	-	324	511	1,000	17,000	16,000	1.600%
OPERATING LEASES							
524000 BUILDINGS-LEASES	135,072	139,000	142,821	155,000	173,000	18,000	12%
524040 OFFICE EQUIPMENT-LEASES	9,464	7,002	6,926	10,300	10,300	-	-
TOTAL OPERATING LEASES	144,536	146,002	149,747	165,300	183,300	18,000	11%

TAX - ALL FUNDS

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2024 Proposed	FY 2024 Proposed Over/(Under) FY 2023 Adopted Amount	Percent
FUEL AND LUBRICANTS							
530010 GASOLINE - UNLEADED	64	27	24	100	100	-	-
TOTAL FUEL AND LUBRICANTS	64	27	24	100	100	-	-
MATERIALS AND SUPPLIES							
531000 OFFICE SUPPLIES	11,161	12,756	11,915	12,982	12,982	-	-
531010 EQUIPMENT PURCHASE UNDER 500	5,404	3,436	3,184	3,700	3,700	-	-
531030 PUBLICATIONS & SUBSCRIPTIONS	362	339	144	100	100	-	-
531040 SUPPLIES COMPUTER EQUIPMENT	2,051	1,781	2,000	2,000	2,000	-	-
531050 DESKTOP SOFTWARE SUPPLIES	2,361	2,574	2,500	2,500	1,500	(1,000)	-40%
531150 FOOD AND BEVERAGES SUPPLIES	263	175	248	250	250	-	-
TOTAL MATERIALS AND SUPPLIES	21,603	21,060	19,991	21,532	20,532	(1,000)	-5%
COMMUNICATIONS							
540000 PHONE & INTERNET	1,179	1,179	1,179	1,179	5,200	4,021	341%
540020 WIRELESS COMMUNICATION SERVICE	577	600	-	600	600	-	-
540030 POSTAGE	92,587	108,211	109,874	110,000	112,000	2,000	2%
TOTAL COMMUNICATIONS	94,343	109,990	111,054	111,779	117,800	6,021	5%
TRAVEL							
542010 TRAVEL EXPENSES - EMPLOYEES	3,157	10,853	10,156	8,000	8,000	-	-
TOTAL TRAVEL	3,157	10,853	10,156	8,000	8,000	-	-
OTHER OPERATING EXPENDITURES							
544020 GENERAL LIABILITY INSURANCE EX	6,847	5,000	6,597	7,808	5,000	(2,808)	-36%
544060 OTHER SERVICES CHARGES EXPENSE	-	-	280	-	-	-	-
544090 PROPERTY INSURANCE EXPENSE	237	187	7,211	125	225	100	80%
544120 SEMINARS CONTINUING EDUCATION	2,078	3,141	3,982	4,000	4,000	-	-
544140 PROFESSIONAL LICENSES & MEMBER	1,385	1,522	1,249	2,500	2,500	-	-
544150 INDIRECT COST EXPENDITURES	289,037	289,037	276,546	253,664	361,107	107,443	42%
545010 DEPRECIATION EXPENSE	14,189	14,189	15,712	-	-	-	-
545020 GASB87-AMORTIZATION EXPENSE	-	-	143,355	-	-	-	-
TOTAL OTHER OPERATING EXPENDITURES	313,772	313,076	454,932	268,097	372,832	104,735	39%
OTHER NON-OPERATING EXPENDITURES							
554050 CHANGE FUND SHORTAGE	(182)	-	-	-	100	100	-
TOTAL OTHER NON-OPERATING EXPENDITURES	(182)	-	-	-	100	100	-
OPERATING TRANSFERS OUT							
570000 INTERFUND TRANSFERS (USES)	-	439,347	-	-	-	-	-
TOTAL OPERATING TRANSFERS OUT	-	439,347	-	-	-	-	-
CAPITAL OUTLAY							
580080 MAJOR OFFICE EQUIP & APPLIANCE	-	-	15,230	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	15,230	-	-	-	-
TOTAL EXPENDITURES	2,001,446	2,552,647	2,384,232	2,324,297	2,614,462	290,165	12%

Tax

Proposed FY 2024 Organizational Chart



	FY 2023 Adopted	FY 2024 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 Office
Position Summary - Authorized Staffing Table

Position Description	FY 2022 Adopted	FY 2023 Adopted	FY 2024 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	3.00	3.00
Customer Relations Representative	5.00	5.00	5.00
Office Assistant	1.00	0.00	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

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 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1	All Departments	Public Information Act	Paper Records-Standard size(50 or fewer pgs.) +postage and shipping or fax charge.	\$0.10	\$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	\$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	\$1.60
6	All Departments	Public Information Act	24" x 36"	\$1.80	\$1.80
7	All Departments	Public Information Act	30" x 42"	\$2.00	\$2.00
8	All Departments	Public Information Act	42" x 4"	\$2.00	\$2.00
9	All Departments	Public Information Act	42" x 5"	\$2.20	\$2.20
10	All Departments	Public Information Act	42" x 6"	\$2.40	\$2.40
11	All Departments	Public Information Act	42" x 7"	\$2.60	\$2.60
12	All Departments	Public Information Act	42" x 8"	\$2.80	\$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	\$1.10
16	All Departments	Public Information Act	18" x 24"	\$1.10	\$1.10
17	All Departments	Public Information Act	24" x 36"	\$1.70	\$1.70
18	All Departments	Public Information Act	42" x 30"	\$1.70	\$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	\$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	\$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	\$2.15
27	All Departments	Public Information Act	each additional print	\$0.95	\$0.95
28	All Departments	Public Information Act	5" x 7" color print	\$2.20	\$2.20
29	All Departments	Public Information Act	each additional print	\$1.00	\$1.00
30	All Departments	Public Information Act	8" x 10" color print	\$2.40	\$2.40
31	All Departments	Public Information Act	each additional print	\$1.20	\$1.20
32	All Departments	Public Information Act	Polaroid color print	\$2.75	\$2.75
33	All Departments	Public Information Act	each additional print	\$1.55	\$1.55
34	All Departments	Public Information Act	4" x 5" black & white print	\$3.00	\$3.00
35	All Departments	Public Information Act	each additional print	\$1.80	\$1.80
36	All Departments	Public Information Act	5" x 7" black & white print	\$3.25	\$3.25
37	All Departments	Public Information Act	each additional print	\$2.05	\$2.05
38	All Departments	Public Information Act	8" x 10" black & white print	\$3.50	\$3.50
39	All Departments	Public Information Act	each additional print	\$2.30	\$2.30
40	All Departments	Public Information Act	4" x 5" black & white mug	\$3.20	\$3.20
41	All Departments	Public Information Act	each additional print	\$2.00	\$2.00
42	All Departments	Public Information Act	Polaroid black & white	\$2.35	\$2.35
43	All Departments	Public Information Act	each additional print	\$1.15	\$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	\$0.10
47	All Departments	Public Information Act	Non-standard size + personnel, overhead, computer resource, computer programming, misc. supplies, postage and handling	\$0.50	\$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	\$0.24
50	All Departments	Public Information Act	11" x 17" prints	\$0.24	\$0.24
51	All Departments	Public Information Act	18" x 24" prints	\$0.48	\$0.48
52	All Departments	Public Information Act	24" x 36" prints	\$0.72	\$0.72
53	All Departments	Public Information Act	36" x 42" prints	\$0.96	\$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	\$0.10
56	All Departments	Public Information Act	Non-standard	\$0.50	\$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	\$1.00
59	All Departments	Public Information Act	Computer magnetic tape		
60	All Departments	Public Information Act	4mm	\$13.50	\$13.50
61	All Departments	Public Information Act	8mm	\$12.00	\$12.00
62	All Departments	Public Information Act	9-track	\$11.00	\$11.00
63	All Departments	Public Information Act	Data cartridge		
64	All Departments	Public Information Act	2000 series	\$17.50	\$17.50
65	All Departments	Public Information Act	3000 series	\$20.00	\$20.00
66	All Departments	Public Information Act	6000 series	\$25.00	\$25.00
67	All Departments	Public Information Act	9000 series	\$35.00	\$35.00
68	All Departments	Public Information Act	600A	\$20.00	\$20.00
69	All Departments	Public Information Act	Tape Cartridge		
70	All Departments	Public Information Act	250 MB	\$38.00	\$38.00
71	All Departments	Public Information Act	525 MB	\$45.00	\$45.00
72	All Departments	Public Information Act	VHS video cassette	\$2.50	\$2.50
73	All Departments	Public Information Act	audio cassette	\$1.00	\$1.00
74	All Departments	Public Information Act	Mylar		
75	All Departments	Public Information Act	3 mil / per linear feet	\$0.85	\$0.85

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
76	All Departments	Public Information Act	4 mil / per linear feet	\$1.10	\$1.10
77	All Departments	Public Information Act	5 mil / per linear feet	\$1.35	\$1.35
78	All Departments	Public Information Act	Street code book	\$29.30	\$29.30
79	All Departments	Computer programming charge		\$26.00/hour	\$26.00/hour
80	All Departments	Type of system	Mainframe	\$10.00/minute; \$0.17/second	\$10.00/minute; \$0.17/second
81	All Departments	Type of system	Midrange	\$1.50/minute; \$0.03/second	\$1.50/minute; \$0.03/second
82	All Departments	Type of system	Client/Server	\$2.20/hour; \$0.04/minute	\$2.20/hour; \$0.04/minute
83	All Departments	Type of system	PC or LAN	\$1.00/hour; \$0.02/minute	\$1.00/hour; \$0.02/minute
84	All Departments	Fax charge	Local transmission	\$0.10 per page	\$0.10 per page
85	All Departments	Fax charge	Long distance within 915 area code	\$0.50 per page	\$0.50 per page
86	All Departments	Fax charge	Long distance outside 915 area code	\$1.00 per page	\$1.00 per page
87	All Departments	Overhead charge	Includes the cost of depreciation	\$3.00/hour; \$0.05/minute	\$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	\$15.00/hour; \$0.25/minute
89	All Departments	Notary fees	Administering an oath or affirmation with certificate and seal	\$6.00	\$6.00
90	All Departments	Notary fees	A certificate under seal not otherwise provided for.	\$6.00	\$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	\$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	\$6.00
93	All Departments	Credit Card Fee	City-wide credit card fee	1.98%	1.98%
94	All Departments	Administrative Fee	Administrative cost to prepare liens.	\$100.00 charge for preparation of lien and the release of lien	\$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%	4.00%
96	Municipal Court	Parking Forfeits / Fines	GROUP A		
97	Municipal Court	Parking Forfeits / Fines	521 Expired Meter	\$25.00	\$25.00
98	Municipal Court	Parking Forfeits / Fines	503 Overtime Limit	\$25.00	\$25.00
99	Municipal Court	Parking Forfeits / Fines	524 Hotel Zone-Parking	\$25.00	\$25.00
100	Municipal Court	Parking Forfeits / Fines	512 Airport Limousine Zone	\$25.00	\$25.00
101	Municipal Court	Parking Forfeits / Fines	526 Protruding into Buffer Zone	\$25.00	\$25.00
102	Municipal Court	Parking Forfeits / Fines	504 Park on Bus or Taxi Stand	\$25.00	\$25.00
103	Municipal Court	Parking Forfeits / Fines	525 Other Overtime - Contrary to Sign	\$25.00	\$25.00
104	Municipal Court	Parking Forfeits / Fines	530 Passenger Loading Zone	\$25.00	\$25.00
105	Municipal Court	Parking Forfeits / Fines	532 Loading Zone: General over 30 minutes	\$25.00	\$25.00
106	Municipal Court	Parking Forfeits / Fines	533 Loading Zone: Commercial over 30 minutes	\$25.00	\$25.00
107	Municipal Court	Parking Forfeits / Fines	534 More than one meter space	\$25.00	\$25.00
108	Municipal Court	Parking Forfeits / Fines	535 Over 18" from Curb/Improper Proximity to Curb	\$25.00	\$25.00
109	Municipal Court	Parking Forfeits / Fines	536 Loading Zone: Not commercial vehicle	\$25.00	\$25.00
110	Municipal Court	Parking Forfeits / Fines	556 Within 30' of Stop Sign/ Stop Light	\$25.00	\$25.00
111	Municipal Court	Parking Forfeits / Fines	564 Park-Funeral Zone	\$25.00	\$25.00
112	Municipal Court	Parking Forfeits / Fines	567 Reserved Parking Space	\$25.00	\$25.00
113	Municipal Court	Parking Forfeits / Fines	591 Police/Police Motorcycle Zone	\$25.00	\$25.00
114	Municipal Court	Parking Forfeits / Fines	570 Alley-General Traffic Dist/Five Points/Not Loading	\$25.00	\$25.00
115	Municipal Court	Parking Forfeits / Fines	571 Airport-Contrary to Signs or Markings	\$25.00	\$25.00
116	Municipal Court	Parking Forfeits / Fines	572 Airport-Loading in Front of Terminal	\$25.00	\$25.00
117	Municipal Court	Parking Forfeits / Fines	573 Airport-West of Terminal w/o Authorization	\$25.00	\$25.00
118	Municipal Court	Parking Forfeits / Fines	Boot Fee	\$50.00	\$50.00
119	Municipal Court	Parking Forfeits / Fines	GROUP B		
120	Municipal Court	Parking Forfeits / Fines	551 Double Parking	\$55.00	\$55.00
121	Municipal Court	Parking Forfeits / Fines	552 Wrong Side of street	\$55.00	\$55.00
122	Municipal Court	Parking Forfeits / Fines	553 No Parking Zone	\$55.00	\$55.00
123	Municipal Court	Parking Forfeits / Fines	574 Contrary to Angle Parking Signs	\$55.00	\$55.00
124	Municipal Court	Parking Forfeits / Fines	592 Back-in Angled Parking Only	\$55.00	\$55.00
125	Municipal Court	Parking Forfeits / Fines	575 Alongside/Opposite Street Excavation	\$55.00	\$55.00
126	Municipal Court	Parking Forfeits / Fines	576 Violation of Street Cleaning/Construction of Signs	\$55.00	\$55.00
127	Municipal Court	Parking Forfeits / Fines	577 Violation of Official Sign Prohibiting Parking	\$55.00	\$55.00
128	Municipal Court	Parking Forfeits / Fines	578 News Media Zone	\$55.00	\$55.00
129	Municipal Court	Parking Forfeits / Fines	579 Inspection Zone	\$55.00	\$55.00
130	Municipal Court	Parking Forfeits / Fines	580 Covered Meter	\$55.00	\$55.00
131	Municipal Court	Parking Forfeits / Fines	581 In Violation of Sign/Adjacent to School	\$55.00	\$55.00
132	Municipal Court	Parking Forfeits / Fines	582 In Violation of Sign/Narrow Street	\$55.00	\$55.00
133	Municipal Court	Parking Forfeits / Fines	583 In Violation of Sign/One-Way Street	\$55.00	\$55.00
134	Municipal Court	Parking Forfeits / Fines	584 Temporary No Parking Zone	\$55.00	\$55.00
135	Municipal Court	Parking Forfeits / Fines	585 Adjacent to Safety Zone	\$55.00	\$55.00
136	Municipal Court	Parking Forfeits / Fines	586 Yellow Curb Markings	\$55.00	\$55.00
137	Municipal Court	Parking Forfeits / Fines	587 In-Designated Bike Lanes	\$55.00	\$55.00
138	Municipal Court	Parking Forfeits / Fines	508 Parking within 20' of Fire Station	\$55.00	\$55.00
139	Municipal Court	Parking Forfeits / Fines	509 Parking within 50' of Railroad Crossing	\$55.00	\$55.00
140	Municipal Court	Parking Forfeits / Fines	548 Easement/Parkway	\$55.00	\$55.00
141	Municipal Court	Parking Forfeits / Fines	559 Parking on Sidewalk	\$55.00	\$55.00
142	Municipal Court	Parking Forfeits / Fines	560 Parking on crosswalk/w 20' crosswalk	\$55.00	\$55.00
143	Municipal Court	Parking Forfeits / Fines	561 Parking within 15' of Fire Hydrant	\$55.00	\$55.00
144	Municipal Court	Parking Forfeits / Fines	562 Obstruct by Improper Parking (alley)	\$55.00	\$55.00
145	Municipal Court	Parking Forfeits / Fines	563 Blocking Driveway	\$55.00	\$55.00
146	Municipal Court	Parking Forfeits / Fines	565 Parking on Median	\$55.00	\$55.00
147	Municipal Court	Parking Forfeits / Fines	568 Parking on Bridge	\$55.00	\$55.00
148	Municipal Court	Parking Forfeits / Fines	569 In Alleys Contrary to Sign	\$55.00	\$55.00
149	Municipal Court	Parking Forfeits / Fines	GROUP C		
150	Municipal Court	Parking Forfeits / Fines	555 Fire Lane	\$150.00	\$150.00
151	Municipal Court	Parking Forfeits / Fines	589 Hazardous/Congested Place	\$150.00	\$150.00
152	Municipal Court	Parking Forfeits / Fines	590 Within Intersection	\$150.00	\$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	\$275.00
155	Municipal Court	Parking Forfeits / Fines	GROUP E		
156	Municipal Court	Parking Forfeits / Fines	502 Parking Prohibited / Oversize	\$225.00	\$225.00
157	Municipal Court	Parking Forfeits / Fines	GROUP F		
158	Municipal Court	Parking Forfeits / Fines	510 Parking on City Property	\$100.00	\$100.00
159	Municipal Court	Parking Forfeits / Fines	511 In R-O-W Washing, Repairing Vehicle	\$100.00	\$100.00

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
160	Municipal Court	Prohibition of gatherings involving underage drinking	1st offence	\$250.00	\$250.00
161	Municipal Court	Prohibition of gatherings involving underage drinking	2nd offence	\$500.00	\$500.00
162	Municipal Court	Prohibition of gatherings involving underage drinking	3rd offence	\$1,000.00	\$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	\$10.00
164	Municipal Court	Certified Copies	Certified Copies	\$6.00	\$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	(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	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	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	\$10/per card Plus applicable Technology Fee
169	Police	Abandoned Auto	Owner/lien holder notification of abandoned vehicle at Vehicle Storage Facilities	\$10.00	\$10.00
170	Police	Taxi Cab Operator Permits	Taxi Cab Zone Permit Other Than Airport	\$250 plus applicable technology fee	\$250 plus applicable technology fee
171	Police	Driverless Rental Fee	Rental Car Operation Fee	\$300 plus applicable technology fee	\$300 plus applicable technology fee
172	Police	Alarm License	Security Alarm	3 Years \$69.00 plus applicable technology fee	3 Years \$69.00 plus applicable technology fee
173	Police	Alarm License	Signal Line from Banks	\$100 plus applicable technology fee	\$100 plus applicable technology fee
174	Police	Abandoned Auto	Towing- Light Duty vehicle gross weight less than 10,000lbs	\$100.00/ tow	\$100.00/ tow
175	Police	Abandoned Auto	Towing- Medium Duty vehicle gross weight is > 10,000lbs and < 25,000lbs	\$350.00/ tow	\$350.00/ tow
176	Police	Abandoned Auto	Towing- Heavy Duty vehicle gross weight more than 25,000lbs	\$450.00/ tow	\$450.00/ tow
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	\$20.00
178	Police	Abandoned Auto	Registered Letter of Notification	\$50.00	\$50.00
179	Police	Abandoned Auto	Storage, Vehicles 25' or Less in Length	\$20.00/day, including day of pick up	\$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	\$35.00/day, including day of pick up
181	Police	Towing Services Facilitation Fee	Impound Facility Fee	\$20.00	\$20.00
182	Police	Transportation-for-hire	Operating Authority Permit Fee	\$300 plus applicable technology fee	\$300 plus applicable technology fee
183	Police	Transportation-for-hire	Operating Authority Permit Fee (Alternative Vehicles)	\$130 plus applicable technology fee	\$130 plus applicable technology fee
184	Police	Transportation-for-hire	International Vehicle Permit	\$40 plus applicable technology fee	\$40 plus applicable technology fee
185	Police	Annual License Fee	Public Swimming Pool-Annual	\$275 plus applicable tech fee	\$275 plus applicable tech fee
186	Police	Bi-Annual License Fee	Public Swimming Pool-Bi-Annual	\$550 plus applicable tech fee	\$550 plus applicable tech fee
187	Police	Annual License Fee	Spas-annual	\$175 plus applicable tech fee	\$175 plus applicable tech fee
188	Police	Bi-Annual License Fee	Spas-bi-annual	\$350 plus applicable tech fee	\$350 plus applicable tech fee
189	Police	Re-Inspection Fee	Public Swimming Pool Or Public Spa Fee Per Inspection	\$175 plus applicable tech fee	\$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	\$100 plus lab fees, plus applicable tech fee
191	Police	Temporary License	Above Ground Public Pool (Per Pool)	\$125.00 plus applicable tech fee	\$125.00 plus applicable tech fee
192	Police	Temporary License	Above Ground Spa (Per Spa)	\$125.00 plus applicable tech fee	\$125.00 plus applicable tech fee
193	Police	Application Fee	Tattoo Studio Application Fee	\$60.00 Per Application, plus applicable tech 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	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	\$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	\$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	\$40.00 Per Re-inspection, plus applicable tech fee
198	Police	Annual License Fee	Laundries - Annual	\$175.00, plus applicable tech fee	\$175.00, plus applicable tech fee
199	Police	Bi-Annual License Fee	Laundries - Bi-Annual	\$350.00, plus applicable tech fee	\$350.00, plus applicable tech fee
200	Police	Re-Inspection Fee	Laundries	\$125.00, plus applicable tech fee	\$125.00, plus applicable tech fee
201	Police	Convenience Store Registration	Initial Registration, Inspection, Certificate and Decal	\$147.00	\$147.00
202	Police	Convenience Store Inspection	Re-inspection only	\$27.00	\$27.00
203	Police	Convenience Store Inspection	Renewal Inspection, Certificate and Decal	\$144.00	\$144.00
204	Fire	Ambulance Service Revenue	Base charge	\$855.00	\$855.00
205	Fire	Ambulance Service Revenue	Additional fee above the base charges	\$33.00	\$33.00
206	Fire	Ambulance Service Revenue	Specialty Care Transports (SCT)	\$850.00	\$850.00
207	Fire	Ambulance Service Revenue	Hazmat scene, per hour per unit	\$775.00 per unit assigned	\$775.00 per unit assigned
208	Fire	Ambulance Service Revenue	Comsar rescue/search, per hour per unit	\$165 per hour per unit	\$165 per hour per unit
209	Fire	Ambulance Service Revenue	Mileage	\$15.00 per mile	\$15.00 per mile
210	Fire	Ambulance Service Revenue	Response fee	\$143.00	\$143.00
211	Fire	Ambulance Service Revenue	Scene care	\$65.00	\$65.00
212	Fire	Ambulance Service Revenue	Standby	\$775 per hour contracted, without contract	\$775 per hour contracted, without contract
213	Fire	Fire Licenses	Aerosol products	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
214	Fire	Fire Licenses	Amusement buildings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
215	Fire	Fire Licenses	Aviation facilities	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
216	Fire	Fire Licenses	Carbon dioxide systems used in beverage dispensing applications	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
217	Fire	Fire Licenses	Carnivals and fairs	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
218	Fire	Fire Licenses	Cellulose nitrate film	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
219	Fire	Fire Licenses	Combustible dust-producing operations	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
220	Fire	Fire Licenses	Combustible fibers	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
221	Fire	Fire Licenses	Compressed gases	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
222	Fire	Fire Licenses	Covered and open mall buildings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
223	Fire	Fire Licenses	Cryogenic fluids	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
224	Fire	Fire Licenses	Cutting and welding	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
225	Fire	Fire Licenses	Dry Cleaning	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
226	Fire	Fire Licenses	Exhibits and trade shows	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
227	Fire	Fire Licenses	Explosives	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
228	Fire	Fire Licenses	Fire hydrants and valves	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
229	Fire	Fire Licenses	Flammable and combustible liquids	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
230	Fire	Fire Licenses	Floor finishing	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
231	Fire	Fire Licenses	Fruit and crop ripening	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
232	Fire	Fire Licenses	Fumigation and thermal insecticidal fogging	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
233	Fire	Fire Licenses	Hazardous materials	\$205 Plus applicable Tech fee	\$205 Plus applicable Tech fee
234	Fire	Fire Licenses	HPM facilities	\$205 Plus applicable Tech fee	\$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	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	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	>12,000 sq. ft... - \$216.00 Plus applicable Tech fee
238	Fire	Fire Licenses	Hot Work Operations	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
239	Fire	Fire Licenses	Industrial ovens	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
240	Fire	Fire Licenses	Lumber yards and woodworking plants	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
241	Fire	Fire Licenses	Liquid or gas-fueled vehicles or equipment in assembly buildings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
242	Fire	Fire Licenses	LP gas	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
243	Fire	Fire Licenses	Magnesium	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
244	Fire	Fire Licenses	Miscellaneous combustible storage	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
245	Fire	Fire Licenses	Motor fuel-dispensing facilities	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
246	Fire	Fire Licenses	Open Burning	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
247	Fire	Fire Licenses	Open flames and torches	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
248	Fire	Fire Licenses	Open flames and candles	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
249	Fire	Fire Licenses	Organic coatings	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
250	Fire	Fire Licenses	Places of assembly	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
251	Fire	Fire Licenses	Private fire hydrants	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
252	Fire	Fire Licenses	Pyrotechnic special effects material	\$150 Plus applicable Tech fee	\$150 Plus applicable Tech fee
253	Fire	Fire Licenses	Pyroxylin plastics	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
254	Fire	Fire Licenses	Refrigeration equipment	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
255	Fire	Fire Licenses	Repair garages and motor fuel-dispensing facilities	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
256	Fire	Fire Licenses	Rooftop heliports	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
257	Fire	Fire Licenses	Spraying or dipping	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
258	Fire	Fire Licenses	Storage of scrap tires and tire byproducts	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
259	Fire	Fire Licenses	Temporary membrane, structures, tents and canopies	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
260	Fire	Fire Licenses	Tire-rebuilding plants	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
261	Fire	Fire Licenses	Waste handling	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
262	Fire	Fire Licenses	Wood products	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
263	Fire	Fire Licenses	Blasting operations	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
264	Fire	Fire Licenses	Commercial Day Care Facilities-Children	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
265	Fire	Fire Licenses	For Use Permit	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
266	Fire	Fire Licenses	Outside storage of Combustible material permit	\$125 Plus applicable Tech fee	\$125 Plus applicable Tech fee
267	Fire	Fire Service Fee	Re-Inspection Fee	\$72.00 flat rate Plus applicable Tech 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	\$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	\$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	\$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	\$72.00/hr. Plus applicable Tech fee
272	Fire	Fire Service Fee	Site Assessment (consultation)	\$75.00 flat rate Plus applicable Tech fee	\$75.00 flat rate Plus applicable Tech fee
273	Fire	Fire Service Fee	Non-Regulatory Inspections	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
274	Fire	Fire Service Fee	Commercial Safety Training	\$72.00 flat rate Plus applicable Tech fee	\$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	\$146.00/hr. Plus applicable Tech fee
276	Fire	Fire Service Fee	Fire Systems/Plan Review	\$72.00/hr. Plus applicable Tech fee	\$72.00/hr. Plus applicable Tech fee
277	Fire	Fire Service Fee	Fire Systems Initial Acceptance Test	\$72.00/hr. Plus applicable Tech fee	\$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	\$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	\$144.00 initial (2hr. Min.); \$72.00/hr. thereafter Plus applicable Tech fee
280	International Bridges	Parking Meters	Meter Rentals	\$20.00	\$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	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	\$35.00
283	International Bridges	Toll for International Bridges	Tolls Charge Pedestrian, three years or older	\$0.50	\$0.50
284	International Bridges	Toll for International Bridges	Tolls Charge, Bicycle	\$0.50	\$0.50
285	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Pre-Paid	\$3.00	\$3.00
286	International Bridges	Toll for International Bridges	Toll Charge, Motorcycle - Cash at booth	\$3.50	\$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	\$3.00

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
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	\$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	\$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	\$1.75
291	International Bridges	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses (a motor vehicle used to transport persons and designed to accommodate more than 10 passengers, including the operator), Motor Homes, Tractors, Commercial Towed Trailers - Pre-Paid	\$4.00 per axle	\$4.00 per axle
292	International Bridges	Toll for International Bridges	Tolls Charge Commercial Trucks, Buses (a motor vehicle used to transport persons and designed to accommodate more than 10 passengers, including the operator), Motor Homes, Tractors, Commercial Towed Trailers - Cash at booth	\$4.50 per axle	\$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	\$4.00 per axle
294	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks with a carrying capacity exceeding one-ton - Cash at booth	\$4.50	\$4.50 per axle
295	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks, or any other vehicle using the Zaragoza Commercial Bridge - Pre-Paid	\$4.00 per axle	\$4.00 per axle
296	International Bridges	Toll for International Bridges	Toll Charge, Pick Up Trucks, or any other vehicle using the Zaragoza Commercial Bridge - Cash at booth	\$4.50 per axle	\$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	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	Between \$5.50 and \$3.50
299	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Box Truck - Pre-paid	Between \$5.00 and \$3.00	Between \$5.00 and \$3.00
300	International Bridges	Toll for International Bridges	Tolls Charge, Empty 2-axle Commercial Box Truck - Cash at booth	Between \$5.50 and \$3.50	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	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	Between \$8.00 and \$4.50
303	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Box Truck, 3 axles or more - Pre-paid	Between \$7.50 and \$4.00	Between \$7.50 and \$4.00
304	International Bridges	Toll for International Bridges	Tolls Charge, Empty Commercial Box Truck, 3 axles or more - Cash at Booth	Between \$8.00 and \$4.50	Between \$8.00 and \$4.50
305	International Bridges	Toll for International Bridges	AVI RFID - Replacement Fee	\$7.00	\$7.00
306	Streets and Maintenance	Temporary Traffic Control	Traffic Control Permit-duration of less than Three Days	\$17.00 plus applicable Technology Fee	\$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	\$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	\$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	\$90.00 plus applicable Technology Fee
310	Streets and Maintenance	Temporary Traffic Control	City Placement of Traffic control devices	\$100.00	\$100.00
311	Streets and Maintenance	Temporary Traffic Control	Noncompliance Correction	\$100.00	\$100.00
312	Streets and Maintenance	Temporary Traffic Control	Lane/sidewalk rental (after expiration of permit)	\$100.00	\$100.00
313	Streets and Maintenance	Film Permit	Use of City ROW or facility not to exceed 48 hours for filmmaking event	\$40.00	\$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 - Dissolution of restriction or district	\$30.00 Plus applicable Tech fee - Restriction/Boundary Modification; \$25.00 Plus applicable Tech Fee - Dissolution of restriction or district
315	Streets and Maintenance	Residential Parking	Application to dissolve parking restrictions within a district	\$25.00 Plus applicable Tech fee	\$25.00 Plus applicable Tech fee
316	Streets and Maintenance	Residential Parking	New resident permit	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
317	Streets and Maintenance	Residential Parking	Annual resident parking permit	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
318	Streets and Maintenance	Residential Parking	Annual owner's parking permit	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
319	Streets and Maintenance	Residential Parking	Annual visitor parking permit	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
320	Streets and Maintenance	Residential Parking	Annual renewal fee	\$10.00 Plus applicable Tech 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	\$5.00 Plus applicable Tech fee
322	Streets and Maintenance	Residential Parking	Temporary one day parking permit	\$1.00 Plus applicable Tech fee	\$1.00 Plus applicable Tech fee
323	Streets and Maintenance	Residential Parking	Permit replacement	\$10.00 Plus applicable Tech fee	\$10.00 Plus applicable Tech fee
324	Streets and Maintenance	Parking Forfeits / Fines	Parking without permit in a residential parking district	\$28.00	\$28.00
325	Streets and Maintenance	Parking Forfeits / Fines	Parking in a residential parking district with expired permit	\$28.00	\$28.00
326	Streets and Maintenance	Media Parking Placards	Annual placard for Media parking or replacement of placard	\$50.00	\$50.00
327	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Initial Permit)	Downtown Parking District	\$30.00	\$30.00
328	Streets and Maintenance	Downtown Parking District - Parking Permit Fee(Additional Permit)	Downtown Parking District	\$200.00	\$200.00
329	Streets and Maintenance	Downtown Parking District - New Resident Temporary Parking Permit Fee	Downtown Parking District	\$30.00	\$30.00
330	Streets and Maintenance	Downtown Parking District Replacement Parking Permit Fee	Downtown Parking District	\$30.00	\$30.00
331	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit	\$69.00	\$69.00
332	Streets and Maintenance	Paving Cut Permit	Paving Cut Permit Extension	\$23.00	\$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	\$90.00
334	Streets and Maintenance	Memorial Marker Fee	Memorial Marker Fee	\$124.00	\$124.00
335	Streets and Maintenance	Memorial Marker - Optional Personalized Memorials Fee	Memorial Marker Fee	\$50.00	\$50.00
336	Planning & Inspections	Special Privilege	Application Fee - Permit	\$371.00 plus applicable technology fee	\$371.00 plus applicable technology fee
337	Planning & Inspections	Special Privilege	Application Fee - License	\$699 plus applicable technology fee	\$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.	Deleted
339	Planning & Inspections	Special Privilege	Application Fee - RTS (Rapid Transit System) and TOD (Transit Oriented Development) Corridors	Applicable technology fee	Applicable technology fee
340	Planning & Inspections	Special Privilege	Application Fee - Smart Code Zoned Properties	Applicable technology fee	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	\$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	\$21.00 per awning, canopy, marquee, sign; plus applicable technology fee

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
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	\$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	\$2,120 per stand; plus applicable technology fee
346	Planning & Inspections	Special Privilege - Annual fee	Underground storage vault or structure in CBD	\$530.00 per vault or structure; plus applicable technology fee	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	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	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	\$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	\$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	\$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	\$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	\$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	\$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	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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$131.00 plus base temporary event permit application fee and applicable technology fee
383	Planning & Inspections	Planning Documents	Any Other Medium	Cost plus applicable technology fee	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	\$19 plus applicable technology fee
386	Planning & Inspections	Planning Documents	Zoning Map Series	\$176 plus applicable technology fee	\$176 plus applicable technology fee
387	Planning & Inspections	Planning Documents	Plan El Paso	\$56 plus applicable technology fee	\$56 plus applicable technology fee
388	Planning & Inspections	Planning Documents	Plan El Paso (single 11 x 17)	\$9.00 plus applicable technology fee	\$9.00 plus applicable technology fee
389	Planning & Inspections	Planning Documents	Plan El Paso (single 24 x 36)	\$18 plus applicable technology fee	\$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	\$6 plus applicable technology fee
393	Planning & Inspections	Planning Documents	up to 24"	\$12 plus applicable technology fee	\$12 plus applicable technology fee

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
394	Planning & Inspections	Planning Documents	up to 36"	\$18 plus applicable technology fee	\$18 plus applicable technology fee
395	Planning & Inspections	Planning Documents	over 36"	\$21 plus applicable technology fee	\$21 plus applicable technology fee
396	Planning & Inspections	Planning Documents	Street Code Book	\$33 plus applicable technology fee	\$33 plus applicable technology fee
397	Planning & Inspections	Applications - Zoning	Zoning Condition or Special Contract - Release or Amendment	\$1,195 plus applicable technology fee	\$1,195 plus applicable technology fee
398	Planning & Inspections	Applications - Zoning	Rezoning	\$1,195 plus applicable technology fee	\$1,195 plus applicable technology fee
399	Planning & Inspections	Applications - Zoning	Special Permit	\$1,289 plus applicable technology fee	\$1,289 plus applicable technology fee
400	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan - City Council	\$1,131 plus applicable technology fee	\$1,131 plus applicable technology fee
401	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - City Plan Commission	\$648 plus applicable technology fee	\$648 plus applicable technology fee
402	Planning & Inspections	Applications - Zoning	Detailed Site Development Plan Review - Administrative Review	\$351 plus applicable technology fee	\$351 plus applicable technology fee
403	Planning & Inspections	Applications - Zoning	Detailed Site Plan-Administrative Modification	\$194 plus applicable technology fee.	\$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	\$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	\$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	\$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	\$562 plus applicable technology fee
408	Planning & Inspections	Applications - Zoning	Comprehensive Sign Plan Review - over 10 acres or more	\$709 plus applicable technology fee	\$709 plus applicable technology fee
409	Planning & Inspections	Applications - Subdivisions	Major Preliminary	\$2,013 plus applicable technology fee	\$2,013 plus applicable technology fee
410	Planning & Inspections	Applications - Subdivisions	Major Final	\$1,902 plus applicable technology fee	\$1,902 plus applicable technology fee
411	Planning & Inspections	Applications - Subdivisions	Major Combination	\$2,211 plus applicable technology fee	\$2,211 plus applicable technology fee
412	Planning & Inspections	Applications - Subdivisions	Development Plat	\$1,846 plus applicable technology fee	\$1,846 plus applicable technology fee
413	Planning & Inspections	Applications - Subdivisions	Minor	\$878 plus applicable technology fee	\$878 plus applicable technology fee
414	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Preliminary	\$1,695 plus applicable technology fee	\$1,695 plus applicable technology fee
415	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Final	\$1,857 plus applicable technology fee	\$1,857 plus applicable technology fee
416	Planning & Inspections	Applications - Subdivisions	Extension/Reinstatement	\$416 plus applicable technology fee	\$416 plus applicable technology fee
417	Planning & Inspections	Applications - Subdivisions	Re-Subdivision Combination	\$2,222 plus applicable technology fee	\$2,222 plus applicable technology fee
418	Planning & Inspections	Applications - Subdivisions	Amending	\$717 plus applicable technology fee	\$717 plus applicable technology fee
419	Planning & Inspections	Applications - Subdivisions	Platting Determination Certificate	\$80 plus applicable technology fee	\$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	.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	\$75.00/hour plus applicable technology fee
422	Planning & Inspections	Construction Improvement Permit	Improvement Inspection	\$148 + \$60 per hour, plus applicable technology fee	\$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	\$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	\$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	\$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	\$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	\$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	\$200/hour, Plus applicable technology fee
429	Planning & Inspections	Subdivision Inspections	Preparation of Acceptance of Subdivision	\$75.00/hour	\$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	\$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	\$168 per hour applicable technology fee
432	Planning & Inspections	Applications - Subdivisions	Vesting review of regulations for development applications	\$297.60 plus applicable technology fee	\$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.	\$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.	\$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.	\$8,906 plus applicable technology fee.
436	Planning & Inspections	Applications - Subdivisions	Land Study - over 900 acres or more	\$11,651 plus applicable technology fee.	\$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.	\$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.	\$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.	\$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.	\$5,661 plus applicable technology fee.
441	Planning & Inspections	Applications - MTP Amendment	Major Thoroughfare Plan Amendment	\$645 plus applicable technology fee.	\$645 plus applicable technology fee.
442	Planning & Inspections	Applications - MTP Amendment	Comp Plan Amendment	\$958 plus applicable technology fee	\$958 plus applicable technology fee
443	Planning & Inspections	Applications - Subdivisions	Vacation of Recorded Subdivision	\$1,201 plus applicable technology fee.	\$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	\$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	\$1,538 plus applicable technology fee
446	Planning & Inspections	Applications - Subdivisions	Street Name Change	\$2,056 plus applicable technology fee.	\$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	\$235 plus applicable technology fee
448	Planning & Inspections	Other Applications	Address assignment, change or verification	\$18 plus applicable technology fee	\$18 plus applicable technology fee
449	Planning & Inspections	Other Applications	Development Agreement (includes PID applications)	\$1,996 plus applicable technology fee	\$1,996 plus applicable technology fee
450	Planning & Inspections	Other Applications	Off-site park dedications	\$1,996 plus applicable technology fee	\$1,996 plus applicable technology fee
451	Planning & Inspections	Other Applications	Annexation	\$2,405 plus applicable technology fee	\$2,405 plus applicable technology fee
452	Planning & Inspections	Other Applications	Complete subdivision ordinance	\$16 plus applicable technology fee.	\$16 plus applicable technology fee.
453	Planning & Inspections	Other Applications	Zoning verification letter per contiguous parcels	\$150 plus applicable technology fee.	\$150 plus applicable technology fee.
454	Planning & Inspections	Other Applications	Zoning verification letter/ with specific request for information	\$150 plus applicable technology fee.	\$150 plus applicable technology fee.
455	Planning & Inspections	Other Applications	Shared Parking	\$146 plus applicable technology fee.	\$146 plus applicable technology fee.
456	Planning & Inspections	Other Applications	Special Investigation	\$84 plus applicable technology fee.	\$84 plus applicable technology fee.
457	Planning & Inspections	Other Applications	Additional requests for information for above	\$84 plus applicable technology fee.	\$84 plus applicable technology fee.
458	Planning & Inspections	Other Applications	Processing fee for high screening walls	\$150 plus applicable technology fee.	\$150 plus applicable technology fee.
459	Planning & Inspections	Other Applications	Rescind mandatory wall requirement	\$150 plus applicable technology fee.	\$150 plus applicable technology fee.
460	Planning & Inspections	Other Applications	Classification of use from zoning administrator	\$150 plus applicable technology fee.	\$150 plus applicable technology fee.
461	Planning & Inspections	Other Applications	Zoning Board of Adjustment - residential application	\$728 plus applicable technology fee.	\$728 plus applicable technology fee.
462	Planning & Inspections	Other Applications	Zoning Board of Adjustment - commercial application	\$728 plus applicable technology fee.	\$728 plus applicable technology fee.
463	Planning & Inspections	Other Applications	Legal Nonconforming	\$123 plus applicable technology fee	\$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	\$212 plus applicable technology fee
465	Planning & Inspections	Other Applications	Pre-application meeting	\$125/hr plus applicable technology fee	\$125/hr plus applicable technology fee

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Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
466	Planning & Inspections	Historic Landmark Commission	Appeal of Historic Landmark commission decision	\$308 plus applicable technology fee.	\$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	\$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	\$130.00/hour plus applicable technology fee
469	Planning & Inspections	Development	Flood Determination Letter	\$25.00 plus applicable technology fee.	\$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	\$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	\$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	\$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	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	\$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	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	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	\$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	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.	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	Equal to 30% of building permit fee plus applicable technology fee
481	Planning & Inspections	Appeals Board Fees		\$555 plus applicable technology fee	\$555 plus applicable technology fee
482	Planning & Inspections	Building and Standards Commission	Hearing/Rehearing for Building and Standards Comm.	\$555 plus applicable technology fee	\$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	\$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	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	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	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	\$110 plus applicable technology fee
488	Planning & Inspections	Building Permits	Pre-Inspection Fee	\$110 plus applicable technology fee	\$110 plus applicable technology fee
489	Planning & Inspections	Building Permits	building/existing building C of O	\$110 plus applicable technology fee	\$110 plus applicable technology fee
490	Planning & Inspections	Building Permits	building/fences	\$110 plus applicable technology fee	\$110 plus applicable technology fee
491	Planning & Inspections	Building Permits	Building/electrical fence	\$152 plus applicable technology fee	\$152 plus applicable technology fee
492	Planning & Inspections	Building Permits	building/placement	\$110 plus applicable technology fee	\$110 plus applicable technology fee
493	Planning & Inspections	Building Permits	building/plumbing/CHP	\$110 plus applicable technology fee	\$110 plus applicable technology fee
494	Planning & Inspections	Building Permits	building/right of way	\$110 plus applicable technology fee	\$110 plus applicable technology fee
495	Planning & Inspections	Building Permits	building/siding	\$110 plus applicable technology fee	\$110 plus applicable technology fee
496	Planning & Inspections	Building Permits	building/weatherization	\$110 plus applicable technology fee	\$110 plus applicable technology fee
497	Planning & Inspections	Building Permits	building/windows	\$110 plus applicable technology fee	\$110 plus applicable technology fee
498	Planning & Inspections	Building Permits	Permit which require two inspections	\$160 plus applicable technology fee	\$160 plus applicable technology fee
499	Planning & Inspections	Building Permits	Demolition Permit	\$115 plus applicable technology fee	\$115 plus applicable technology fee
500	Planning & Inspections	Building Permits	building/residential/swimming pool, spa	\$115 plus applicable technology fee	\$115 plus applicable technology fee
501	Planning & Inspections	Building Permits	building/retaining walls	\$115 plus applicable technology fee	\$115 plus applicable technology fee
502	Planning & Inspections	Building Permits	Moving a building	\$115 plus applicable technology fee	\$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	\$9 plus applicable technology fee
505	Planning & Inspections	Building Permits	minimum	\$51 plus applicable technology fee	\$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	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	\$40 plus applicable technology fee
508	Planning & Inspections	Sidewalk, Street and Public ROW Rental	Per Month	\$ 0.14 / Sq. ft. plus applicable technology fee	\$ 0.14 / Sq. ft. plus applicable technology fee
509	Planning & Inspections	Sidewalk, Street and Public ROW Rental	minimum	\$51 plus applicable technology fee	\$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	\$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.	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.

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
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.	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.	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.	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.	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	\$238 plus applicable technology fee
518	Planning & Inspections	Building Permits - Commercial	Commercial Spa	\$185 plus applicable technology fee	\$185 plus applicable technology fee
519	Planning & Inspections	Building Permits	Completion Permit	50% of current permit fee plus applicable technology fee	50% of current permit fee plus applicable technology fee
520	Planning & Inspections	Building Permits	Foundation Only Permit	10% of total permit fee plus applicable technology fee	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	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	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	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	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	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	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.	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.	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.	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.	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.	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.	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.

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
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	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	\$121 plus applicable technology fee
535	Planning & Inspections	Electrical Permits	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$1.05 based on quantity plus base fee and applicable technology fee
553	Planning & Inspections	Electrical Permits	Motor, per H.P.:		
554	Planning & Inspections	Electrical Permits	1 to 20 H.P., ea.	\$2.11 based on quantity plus base fee and applicable technology fee	\$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	\$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	\$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	\$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	\$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	\$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	\$110 plus applicable technology fee
562	Planning & Inspections	Electrical Permits	Plus per outlet	\$2 based on quantity plus base fee and applicable technology fee	\$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	\$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	\$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	\$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	\$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	Deleted
568	Planning & Inspections	Electrical Permits	Solar heating systems	\$24 based on quantity plus base fee and applicable technology fee	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$36 plus base fee and applicable technology fee
585	Planning & Inspections	Mechanical	Collectors	\$20 Based on quantity plus base fee and applicable technology fee	\$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	\$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	\$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	\$77 plus base fee and applicable technology fee

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	Deleted
598	Planning & Inspections	Plumbing	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$110 plus applicable technology fee
599	Planning & Inspections	Plumbing	Fixture: Backflow prevention device	\$9.53 Based on quantity plus base fee and applicable technology fee	\$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	\$26.48 plus base fee and applicable technology fee
601	Planning & Inspections	Plumbing	Sewer tap	\$10.59 plus base fee and applicable technology fee	\$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	\$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	\$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	\$14.83 plus base fee and applicable technology fee
605	Planning & Inspections	Plumbing	Inspection outside City limit	\$76.25 and applicable technology fee	\$76.25 and applicable technology fee
606	Planning & Inspections	Plumbing	re-inspection	\$100 plus applicable technology fee	Deleted
607	Planning & Inspections	Plumbing	surcharge on above fees	\$96.36 and applicable technology fee	\$96.36 and applicable technology fee
608	Planning & Inspections	Plumbing	additional surcharge after water connected	\$96.36 and applicable technology fee	\$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	\$76.25 and applicable technology fee
610	Planning & Inspections	Plumbing	Grease trap, sand traps, separation tanks, dental chair, dishwasher, 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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.14 Based on quantity and applicable technology fee
629	Planning & Inspections	Plumbing	Swimming pools, Jacuzzi (Hot Tubs) Therapy tubs, Whirlpools, ea.	\$76 and applicable technology fee	\$110 and applicable technology fee
630	Planning & Inspections	Plumbing	Jacuzzi (Hot Tubs), Therapy tubs, whirlpools, ea.	\$76 and applicable technology fee	\$110 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	\$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	\$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	\$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	\$110 and applicable technology fee
635	Planning & Inspections	Plumbing	Mobile home hook-ups	\$76 and applicable technology fee	\$110 and applicable technology fee
636	Planning & Inspections	Gas	Base fee, ea. (non-refundable)	\$110 plus applicable technology fee	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$10.59 based on quantity plus base fee and applicable technology fee

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Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
645	Planning & Inspections	Gas	Floor furnace	\$15.89 based on quantity plus base fee and applicable technology fee	\$15.89 based on quantity plus base fee and applicable technology fee
646	Planning & Inspections	Gas	Service yard line	\$13.76 based on quantity plus base fee and applicable technology fee	\$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	\$13.76 based on quantity plus base fee and applicable technology fee
648	Planning & Inspections	Gas	Re-inspection	\$100 plus applicable technology fee	Deleted
649	Planning & Inspections	Building Permit - Residential	For additional lines than 400 square feet	\$307 and applicable technology fee	\$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.	<ul style="list-style-type: none"> • 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 	<ul style="list-style-type: none"> • 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.	\$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.	\$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.	\$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.	\$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.	\$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.	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	\$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	\$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	\$127 (Two Hour Minimum) plus applicable technology fee
660	Planning & Inspections	Building Permit	Investigative Inspection Permit	\$150 plus applicable technology fee	\$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:	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	Single Face
664	Planning & Inspections	Sign Permits	1 up to and including 20 Ft in Height	\$14.00 plus applicable technology fee	\$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	\$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	\$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	\$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	\$20.00 plus applicable technology fee
669	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$21.00 plus applicable technology fee	\$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	\$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	\$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	\$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	\$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	\$29.00 plus applicable technology fee
676	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$30.00 plus applicable technology fee	\$30.00 plus applicable technology fee
677	Planning & Inspections	Sign Permits	Sign Height (Ft)		
678	Planning & Inspections	Sign Permits	Illuminated	Single Face	Single Face
679	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	\$25.00 plus applicable technology fee	\$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	\$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	\$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	\$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	\$39.00 plus applicable technology fee
684	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$41.00 plus applicable technology fee	\$41.00 plus applicable technology fee
685	Planning & Inspections	Sign Permits	Illuminated Double Face	Double Face	Double Face
686	Planning & Inspections	Sign Permits	1 up to and including 20 ft. in Height	\$39.00 plus applicable technology fee	\$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	\$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	\$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	\$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	\$56.00 plus applicable technology fee
691	Planning & Inspections	Sign Permits	Over 60 ft. in Height	\$59.00 plus applicable technology fee	\$59.00 plus applicable technology fee
692	Planning & Inspections	Sign Permits	Off-Premise Sign Demolition	\$76.00 plus applicable technology fee	\$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	\$51.00 plus applicable technology fee
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.	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.

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
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.	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.	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.	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	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	\$77 plus applicable technology fee
701	Planning & Inspections	Fire Permits	16 to 75	\$118 plus applicable technology fee	\$118 plus applicable technology fee
702	Planning & Inspections	Fire Permits	76 to 100	\$158 plus applicable technology fee	\$158 plus applicable technology fee
703	Planning & Inspections	Fire Permits	101 to 200	\$236 plus applicable technology fee	\$236 plus applicable technology fee
704	Planning & Inspections	Fire Permits	201 to 300	\$277 plus applicable technology fee	\$277 plus applicable technology fee
705	Planning & Inspections	Fire Permits	Over 300	\$316 plus applicable technology fee	\$316 plus applicable technology fee
706	Planning & Inspections	Fire Permits	Fire Suppression Systems for Cooking Operations	\$77 plus applicable technology fee	\$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	\$77 plus applicable technology fee
709	Planning & Inspections	Fire Permits	6 to 20	\$118 plus applicable technology fee	\$118 plus applicable technology fee
710	Planning & Inspections	Fire Permits	21 to 40	\$158 plus applicable technology fee	\$158 plus applicable technology fee
711	Planning & Inspections	Fire Permits	41 to 60	\$198 plus applicable technology fee	\$198 plus applicable technology fee
712	Planning & Inspections	Fire Permits	61 to 100	\$236 plus applicable technology fee	\$236 plus applicable technology fee
713	Planning & Inspections	Fire Permits	over 100	\$278 plus applicable technology fee	\$278 plus applicable technology fee
714	Planning & Inspections	Fire Permits	1 to 3 fire hydrants	\$77 plus applicable technology fee	\$77 plus applicable technology fee
715	Planning & Inspections	Fire Permits	4 to 6 fire hydrants	\$118 plus applicable technology fee	\$118 plus applicable technology fee
716	Planning & Inspections	Fire Permits	over 6 fire hydrants	\$158 plus applicable technology fee	\$158 plus applicable technology fee
717	Planning & Inspections	Building Permit	Roofing Permit	\$118 plus applicable technology fee	\$118 plus applicable technology fee
718	Planning & Inspections	Building Permit	Certified Roofing Permit	\$77 plus applicable technology fee	\$77 plus applicable technology fee
719	Planning & Inspections	Building Permit	Sidewalk Permit	\$110 plus applicable technology fee	\$110 plus applicable technology fee
720	Planning & Inspections	Building Permit	Sidewalk Permit- Re-inspection	\$100 plus applicable technology fee	Deleted
721	Planning & Inspections	Building Permit	Driveway Permit	\$110 plus applicable technology fee	\$110 plus applicable technology fee
722	Planning & Inspections	Building Permit	Driveway Permit- Re-inspection	\$100 plus applicable technology fee	Deleted
723	Planning & Inspections	Building Permit	Certificate of Use	\$398 plus applicable technology fee	\$398 plus applicable technology fee
724	Planning & Inspections	Building Permit	Conditional Certificate of Occupancy	\$398 plus applicable technology fee	\$398 plus applicable technology fee
725	Planning & Inspections	Building Permit	Temporary Certificate of Occupancy	\$169 plus applicable technology fee	\$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	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	\$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	\$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	\$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	\$80 plus applicable technology fee
731	Planning & Inspections	Building Permit	Vacant Building Annual Residential Registration Fee	\$159 plus applicable technology fee	\$159 plus applicable technology fee
732	Planning & Inspections	Building Permit	Mobile Home Placement Permit	\$110 plus applicable technology fee	\$110 plus applicable technology fee
733	Planning & Inspections	Building Permit	Duplicate Cards or Licenses	\$17.00 plus applicable technology fee	\$17.00 plus applicable technology fee
734	Planning & Inspections	Business Licenses	Vendor	\$48 plus applicable technology fee	\$48 plus applicable technology fee
735	Planning & Inspections	Business Licenses	Tax Exempt Vendor	No Fee	No Fee
736	Planning & Inspections	Business Licenses	Motel	\$230 plus applicable technology fee	\$230 plus applicable technology fee
737	Planning & Inspections	Business Licenses	Hotel	\$230 plus applicable technology fee	\$230 plus applicable technology fee
738	Planning & Inspections	Business Licenses	Lodging house	\$56 plus applicable technology fee	\$56 plus applicable technology fee
739	Planning & Inspections	Business Licenses	Home occupation (New) -Annual	\$160 plus applicable technology fee	\$160 plus applicable technology fee
740	Planning & Inspections	Business License	Home occupation- Late Fee	20% of renewal fee plus applicable tech fee	20% of renewal fee plus applicable tech fee
741	Planning & Inspections	Business Licenses	2nd hand dealers	\$190 plus applicable technology fee	\$190 plus applicable technology fee
742	Planning & Inspections	Business Licenses	Expedited Application Review Fee	\$48 plus applicable technology fee	\$48 plus applicable technology fee
743	Planning & Inspections	Business Licenses	Enhanced Provisional License Fee	\$148 plus applicable technology fee	\$148 plus applicable technology fee
744	Planning & Inspections	Business Licenses	Flea Market Operator License	\$630 plus applicable technology fee	\$630 plus applicable technology fee
745	Planning & Inspections	Business Licenses	Renewal Fee for Flea Market Operators License	\$505 plus applicable technology fee	\$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	\$18 each plus applicable technology fee
747	Planning & Inspections	Amplification Fee	4 or more days in advance of event	\$15 plus applicable technology fee	\$15 plus applicable technology fee
748	Planning & Inspections	Amplification Fee	3 or less day in advance of event	\$30 plus applicable technology fee	\$30 plus applicable technology fee
749	Planning & Inspections	Contractors Registration Fee	Registration Fee	\$100 plus applicable technology 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)	\$300 plus applicable technology fee (valid for a three year period)
751	Planning & Inspections	Business License	Sign Painting Contractors	\$110 plus applicable technology fee	\$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	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	\$607 plus applicable technology fee
754	Planning & Inspections	Business License	Temp. inflatable sign installer	\$1,213 plus applicable technology fee	\$1,213 plus applicable technology fee
755	Planning & Inspections	Business License	Temp inflatable sign- installed by property owner	\$607 plus applicable technology fee	\$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	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	\$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	\$667 plus applicable technology fee
760	Planning & Inspections	Licenses	Renewal Fee (Annual)	\$424 plus applicable technology fee	\$424 plus applicable technology fee
761	Planning & Inspections	Licenses	Sexually Oriented Business Employee		

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Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
762	Planning & Inspections	Licenses	Initial Fee (Annual)	\$48 plus applicable technology fee	\$48 plus applicable technology fee
763	Planning & Inspections	Licenses	Renewal Fee (Annual)	\$23 plus applicable technology fee	\$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	\$17.00 per employee plus applicable technology fee
765	Planning & Inspections	Licenses	Sounds Amplification License	\$367.00 plus applicable tech fee	\$367.00 plus applicable tech fee
766	Planning & Inspections	Licenses	Sounds Amplification Renewal Fee	\$125.00 plus applicable tech fee	\$125.00 plus applicable tech fee
767	Planning & Inspections	Licenses	Sounds Amplification Appeal Fee	\$308.00 plus applicable tech 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.	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	\$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	\$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	\$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	\$129.00 one time permit fee plus applicable technology fee
773	Planning & Inspections	Development	Commercial Sidewalk	\$200.00 plus applicable technology fee	\$200.00 plus applicable technology fee
774	Planning & Inspections	Development	Commercial Driveway	\$200.00 plus applicable technology fee	\$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	\$639.00 plus applicable technology fee
777	Planning & Inspections	Development	5.1-10acres	\$764.00 plus applicable technology fee	\$764.00 plus applicable technology fee
778	Planning & Inspections	Development	10.1-20 acres	\$892.00 plus applicable technology fee	\$892.00 plus applicable technology fee
779	Planning & Inspections	Development	20.1-30 acres	\$1,019.00 plus applicable technology fee	\$1,019.00 plus applicable technology fee
780	Planning & Inspections	Development	30.1-40 acres	\$1,148.00 plus applicable technology fee	\$1,148.00 plus applicable technology fee
781	Planning & Inspections	Development	40.1-50 acres	\$1,275.00 plus applicable technology fee	\$1,275.00 plus applicable technology fee
782	Planning & Inspections	Development	50.1 + acres	\$1,402.00 plus applicable technology fee	\$1,402.00 plus applicable technology fee
783	Planning & Inspections	Development	Borrow / Waste	\$546.00 plus applicable technology fee	\$546.00 plus applicable technology fee
784	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
785	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee	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	\$456.00 plus applicable technology fee
788	Planning & Inspections	Development	5.1-10acres	\$546.00 plus applicable technology fee	\$546.00 plus applicable technology fee
789	Planning & Inspections	Development	10.1-20 acres	\$637.00 plus applicable technology fee	\$637.00 plus applicable technology fee
790	Planning & Inspections	Development	20.1-30 acres	\$729.00 plus applicable technology fee	\$729.00 plus applicable technology fee
791	Planning & Inspections	Development	30.1-40 acres	\$820.00 plus applicable technology fee	\$820.00 plus applicable technology fee
792	Planning & Inspections	Development	40.1-50 acres	\$911.00 plus applicable technology fee	\$911.00 plus applicable technology fee
793	Planning & Inspections	Development	50.1 + acres	\$1,002.00 plus applicable technology fee	\$1,002.00 plus applicable technology fee
794	Planning & Inspections	Development	Borrow / Waste	\$546.00 plus applicable technology fee	\$546.00 plus applicable technology fee
795	Planning & Inspections	Development	First Extension	36% of grading permit plus applicable technology fee	36% of grading permit plus applicable technology fee
796	Planning & Inspections	Development	Second Extension	36% of grading permit plus applicable technology fee	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	\$1,820.00 plus applicable technology fee
800	Planning & Inspections	Development	5.1-10 acres	\$2,185.00 plus applicable technology fee	\$2,185.00 plus applicable technology fee
801	Planning & Inspections	Development	10.1-20 acres	\$2,549.00 plus applicable technology fee	\$2,549.00 plus applicable technology fee
802	Planning & Inspections	Development	20.1-30 acres	\$2913.00 plus applicable technology fee	\$2913.00 plus applicable technology fee
803	Planning & Inspections	Development	30.1-40 acres	\$3,276.00 plus applicable technology fee	\$3,276.00 plus applicable technology fee
804	Planning & Inspections	Development	40.1-50 acres	\$3,641.00 plus applicable technology fee	\$3,641.00 plus applicable technology fee
805	Planning & Inspections	Development	50.1 + acres	\$ 4,005.00 plus applicable technology fee	\$ 4,005.00 plus applicable technology fee
806	Planning & Inspections	Development	Borrow / Waste	\$1,455.00 plus applicable technology fee	\$1,455.00 plus applicable technology fee
807	Planning & Inspections	Development	First Extension	36% of MDA plus applicable technology fee	36% of MDA plus applicable technology fee
808	Planning & Inspections	Development	Second Extension	36% of MDA plus applicable technology fee	36% of MDA plus applicable technology fee
809	Planning & Inspections	Development	Re-inspection fee	\$100 plus applicable technology fee	Deleted
810	Planning & Inspections	Development	Inspection Fees-other than regular duty hours	\$127.00/hr.(2hr. Min) plus applicable technology fee	\$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	\$195 each year plus applicable technology fee
812	Planning & Inspections	Business Permit	Brewer's License (BW)	2 Year License \$1,500.00	2 Year License \$1,500.00
813	Planning & Inspections	Business Permit	Distiller's and Rectifier's Permit (D)	2 Year License \$1,500.00	2 Year License \$1,500.00
814	Planning & Inspections	Business Permit	Winery Permit (G)	2 Year License \$75.00	2 Year License \$75.00
815	Planning & Inspections	Business Permit	Out-of-State Winery Direct Shipper's Permit (DS)	N/A (Out-of-State)	N/A (Out-of-State)
816	Planning & Inspections	Business Permit	Nonresident Brewer's License (BN)	N/A (Out-of-State)	N/A (Out-of-State)
817	Planning & Inspections	Business Permit	Nonresident Seller's Permit (S)	2 Year License \$150.00	2 Year License \$150.00
818	Planning & Inspections	Business Permit	General Distributor's License (BB)	2 Year License \$300.00	2 Year License \$300.00

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Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
819	Planning & Inspections	Business Permit	Wholesaler's Permit (W)	2 Year License \$1,875.00	2 Year License \$1,875.00
820	Planning & Inspections	Business Permit	General Class B Wholesaler's Permit (X)	2 Year License \$300.00	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	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	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	2 Year License \$1,500.00
825	Planning & Inspections	Business Permit	3rd and Subsequent Renewals	2 Year License \$750.00	2 Year License \$750.00
826	Planning & Inspections	Business Permit	Wine and Malt Beverage Retailer's Permit (BG)	2 Year License \$175.00	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	2 Year License \$60.00
828	Planning & Inspections	Business Permit	(Malt Beverage) Retail Dealer's On- Premise License (BE)	2 Year License \$150.00	2 Year License \$150.00
829	Planning & Inspections	Business Permit	(Malt Beverage) Retail Dealer's Off-Premise License (BF)	2 Year License \$60.00	2 Year License \$60.00
830	Planning & Inspections	Business Permit	Private Club Registration Permit (N)	2 Year License no fee	2 Year License no fee
831	Planning & Inspections	Business Permit	Private Club Malt Beverage and Wine Permit (NB)	2 Year License no fee	2 Year License no fee
832	Planning & Inspections	Business Permit	Private Club Exemption Certificate (NE)	2 Year License no fee	2 Year License no fee
833	Planning & Inspections	Business Permit	Package Store Permit (P)	2 Year License \$500.00	2 Year License \$500.00
834	Planning & Inspections	Business Permit	Wine-Only Package Store Permit (Q)	2 Year License \$75.00	2 Year License \$75.00
835	Planning & Inspections	Business Permit	Passenger Transportation Permit (TR)	2 Year License no fee	2 Year License no fee
836	Planning & Inspections	Business Permit	Consumer Delivery Permit (CD)	2 Year License no fee	2 Year License no fee
837	Planning & Inspections	Business Permit	Bonded Warehouse Permit (JJD)	2 Year License \$150.00	2 Year License \$150.00
838	Planning & Inspections	Business Permit	Manufacturer's Agent's Warehousing Permit (AW)	2 Year License \$750.00	2 Year License \$750.00
839	Planning & Inspections	Business Permit	Carrier's Permit (C)	2 Year License no fee	2 Year License no fee
840	Planning & Inspections	Business Permit	Promotional Permit (PR)	2 Year License \$300.00	2 Year License \$300.00
841	Planning & Inspections	Business Permit	Third-Party Local Cartage Permit (ET)	2 Year License no fee	2 Year License no fee
842	Planning & Inspections	Business Permit	Branch Distributor's License (BC)	2 Year License \$75.00	2 Year License \$75.00
843	Planning & Inspections	Business Permit	Forwarding Center Authority (FC)	2 Year License no fee	2 Year License no fee
844	Planning & Inspections	Business Permit	Brewer's Self- Distribution License (SD)	2 Year License \$600.00	2 Year License \$600.00
845	Planning & Inspections	Business Permit	Brewpub License (BP)	2 Year License \$500.00	2 Year License \$500.00
846	Planning & Inspections	Business Permit	Food and Beverage Certificate (FB)	2 Year License no fee	2 Year License no fee
847	Planning & Inspections	Business Permit	Late Hours Certificate (LH)	2 Year License no fee	2 Year License no fee
848	Planning & Inspections	Business Permit	Local Distributor's Permit (LP)	2 Year License \$100.00	2 Year License \$100.00
849	Planning & Inspections	Business Permit	Water Park Permit (WP)	2 Year License \$30.00	2 Year License \$30.00
850	Planning & Inspections	Business Licenses	Boarding Home Facility Annual Permit	\$262 plus applicable technology fee	\$262 plus applicable technology fee
851	Planning & Inspections	Business License	Boarding Home Facility Renewal- Late Fee	20% of renewal fee plus applicable tech 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.	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.	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.	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.	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.	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.

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
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.	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	\$2.00 per square foot
859	Planning & Inspections	Shared Mobility Devices	Application Fee	\$371 Application Review	\$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	\$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	\$50 per device
862	Planning & Inspections	Annual License Fee	Trailer Court Annual	\$275.00, plus applicable tech fee	\$275.00, plus applicable tech fee
863	Planning & Inspections	Re-Inspection Fee	Trailer Court	\$175.00, plus applicable tech fee	\$175.00, plus applicable tech fee
864	Planning & Inspections	Building Permits	Re-Inspection Fee for all building permits and trades		\$100 plus applicable technology fee
865	Library	Library Fees	Overdue Fines	\$0.15/day	\$0.15/day
866	Library	Library Fees	Lost Adult/YA Hardback	Fair Market Value to Replace Item	Fair Market Value to Replace Item
867	Library	Library Fees	Adult Card/replacement	\$2.00	\$2.00
868	Library	Library Fees	Juvenile Card/replacement	\$1.00	\$1.00
869	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.	Fees waived for elementary, middle and high school only.
870	Library	Library Fees	Non-Resident Convenience Fee	\$50.00 per year/\$25.00 per 6 months	\$50.00 per year/\$25.00 per 6 months
871	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (low resolution)	\$10.00 per image	\$10.00 per image
872	Library	Library Fees	Student/Non-Profit Use Scanning of Photographs (high resolution)	\$15.00 per image	\$15.00 per image
873	Library	Library Fees	Student/Non-Profit Use Preservation Fee (Applies to all Reproduction Requests)	waived	waived
874	Library	Library Fees	Scanning of Photographs (low resolution)	\$20.00	\$20.00
875	Library	Library Fees	Scanning of Photographs (high resolution)	\$30.00	\$30.00
876	Library	Library Fees	Scanning of Maps/Architectural Drawings (low resolution)	\$25.00	\$25.00
877	Library	Library Fees	Scanning of Maps/Architectural Drawings (med resolution)	\$35.00	\$35.00
878	Library	Library Fees	Scanning of Maps/Architectural Drawings (high resolution)	\$45.00	\$45.00
879	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee (in-house)	\$3 per sheet	\$3 per sheet
880	Library	Library Fees	Scanning of Maps/Architectural Drawings Fee- Student	\$15.00	\$15.00
881	Library	Library Fees	Preservation Fee (Applies to all Reproduction Requests)	\$1.00	\$1.00
882	Library	Library Fees	Document Delivery Services	\$1.00 per page	\$1.00 per page
883	Library	Library Fees	Commercial Use Fee	\$10.00	\$10.00
884	Library	Library Fees	Damaged or missing DVD/Music CD Case	\$3.00	\$3.00
885	Library	Library Fees	Damaged or Missing Book Cover	\$3.00	\$3.00
886	Library	Library Fees	Damaged or Missing Kit Bag	\$3.00	\$3.00
887	Library	Library Fees	Damaged or Missing Audiobook Case	\$3.00	\$3.00
888	Library	Library Fees	Damaged or Missing Barcode	\$3.00	\$3.00
889	Library	Library Fees	Damaged or Missing Spine Label	\$3.00	\$3.00
890	Library	Library Fees	Border Heritage/Interlibrary Loan Postage Fee	\$3.00 per item	\$3.00 per item
891	Library	Library Fees	Copy black/white	\$0.20	\$0.20
892	Library	Library Fees	Copy color	\$0.50	\$0.50
893	Library	Library Fees	Printer black/white	\$0.20	\$0.20
894	Library	Library Fees	Printer color	\$0.50	\$0.50
895	Library	Library Fees	Scanner	\$0.10	\$0.10
896	Library	Library Fees	Fax	\$1.00	\$1.00
897	Library	Library Fees	USB Save	free	free
898	Library	Library Fees	USB Drives	\$6.00	\$6.00
899	Library	Library Fees	Damaged or Missing Hotspot Accessory - plastic case, USB cable, charger or adapter	\$5.00	\$5.00
900	Library	Library Fees	Damaged or Missing Hotspot Accessor - SIM card or battery	\$10.00	\$10.00
901	Library	Library Fees	Damaged or Missing Hotspot - Entire item	\$85.00	\$85.00
902	Library	Library Fees	Damaged or Missing finger puppet, flannelboard piece or toy piece	\$3.00	\$3.00
903	Library	Library Fees	Damaged or Missing iPad	\$300.00	\$300.00
904	Environmental Services	Residential	Base Rate (Residential)	\$19.00 per month	\$19.00 per month
905	Environmental Services	Residential	Excess Waste - Administrative Fee	\$10.00 for one additional lift of the arm.	\$10.00 for one additional lift of the arm.
906	Environmental Services	Residential	Additional Container (Residential)	\$19.00 per month for each additional container, plus service charges	\$19.00 per month for each additional container, plus service charges
907	Environmental Services	Residential	Senior and Disabled Citizens Discount	20% reduction of Base Rate	20% reduction of Base Rate
908	Environmental Services	Commercial	Base Rate (Commercial)	\$28.00 per month for once a week collection per container.	\$28.00 per month for once a week collection per container.
909	Environmental Services	Commercial	Additional Container (Commercial)	\$28.00 per month for each additional container.	\$28.00 per month for each additional container.
910	Environmental Services	Commercial	Solid waste commercial dumpster, 2 cu. yd.	\$24.38 per month for each 2 cubic yard dumpster	\$24.38 per month for each 2 cubic yard dumpster
911	Environmental Services	Commercial	Solid waste commercial dumpster, 4 cu. yd.	\$48.76 per month for each 4 cubic yard dumpster	\$48.76 per month for each 4 cubic yard dumpster
912	Environmental Services	Commercial	Solid waste commercial dumpster, 6 cu. yd.	\$73.14 per month for each 6 cubic yard dumpster	\$73.14 per month for each 6 cubic yard dumpster
913	Environmental Services	Commercial	Solid waste commercial dumpster, 8 cu. yd.	\$97.52 per month for each 8 cubic yard dumpster	\$97.52 per month for each 8 cubic yard dumpster
914	Environmental Services	Commercial	Solid Waste Commercial Dumpster delivery and retrieval	Onetime Fee of \$150	Onetime Fee of \$150
915	Environmental Services	Residential	Side door Collection	\$19.00	\$19.00
916	Environmental Services	Residential	Residential Refuse Collection	\$19.00 per month	\$19.00 per month
917	Environmental Services	Residential	Residential Refuse Collection for on-call Service	\$25 per service call for 96 gallon container	\$25 per service call for 96 gallon container
918	Environmental Services	Other	Special Collection Service (Residential)	\$35.00 up to 5 cubic yards. \$7.00 for each additional cubic yard.	\$35.00 up to 5 cubic yards. \$7.00 for each additional cubic yard.
919	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.	\$40.00 for domesticated pets; \$150.00 for small and large farm animals within the city limits; \$175.00 for small and large farm animals inside county and outside city limits.

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
920	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.	\$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.
921	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.	\$5.00 coupon Non-customer, one visit; standard restrictions; non-commercial; residential solid waste only, excludes household hazardous waste.
922	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.	Labor, equipment and disposal rates as set by Director in 1/4 hour increments with 1 hour minimum.
923	Environmental Services	General	Interest on unpaid balances	10% per year (0.83% of invoiced amount per month)	10% per year (0.83% of invoiced amount per month)
924	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	\$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
925	Environmental Services	Permits	Replacement Decal	\$10.00 each	\$10.00 each
926	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	50% of annual Hauler Permit Fee for suspended permit, 100% of annual Hauler Permit Fee for revoked permit. Plus applicable tech fees
927	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.	\$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.
928	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	\$72.00 annual fee per container or \$6.00 per month for a partial first year, plus applicable tech fees
929	Environmental Services	Disposal	Landfill Fees	\$26.00 per ton, prorated, with a minimum fee of \$16.00. \$5.00 charge for unsecured/uncovered load.	\$26.00 per ton, prorated, with a minimum fee of \$16.00. \$5.00 charge for unsecured/uncovered load.
930	Environmental Services	Disposal	Landfill Fee (Brush Waste, Uncontaminated)	\$26.00 per ton, prorated, with a minimum fee of \$10.00.	\$26.00 per ton, prorated, with a minimum fee of \$10.00.
931	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.	\$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.
932	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.	\$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.
933	Environmental Services	Disposal	Billing Fee for Landfill Charge Accounts	\$25.00 per month	\$25.00 per month
934	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.	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.
935	Environmental Services	Disposal	Disposal Fee (Mattresses)	\$20.00 per Mattress disposed of at a City Landfill or other authorized facility	\$20.00 per Mattress disposed of at a City Landfill or other authorized facility
936	Environmental Services	Disposal	Prohibited Waste	\$25.00 surcharge plus applicable disposal and administrative costs.	\$25.00 surcharge plus applicable disposal and administrative costs.
937	Environmental Services	Disposal	Transfer Fee	\$30.00 per ton, prorated, with a minimum fee of \$20.00	\$30.00 per ton, prorated, with a minimum fee of \$20.00
938	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.	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.
939	Environmental Services	Disposal	Sale of Safety Vest	\$10.00 each	\$10.00 each
940	Environmental Services	Disposal	RFID (Automated Scale) Tag	\$25.00 each	\$25.00 each
941	Environmental Services	Other	Container Replacement Fee	\$55.00 per Container	\$55.00 per Container
942	Environmental Services	Other	Service Charge (delivery or removal of container)	\$25.00 per Event	\$25.00 per Event
943	Environmental Services	Other	Un Authorized Solid Waste Container Removal Fee	\$25.00 per Event	\$25.00 per Event
944	Environmental Services	Other	Missed Collection Fee	\$15.00 for pick up	\$15.00 for pick up
945	Environmental Services	Administrative Fee	Lien Preparation Fee(Environmental Services)	\$75.00 charge for administrative costs related to the preparation of property liens	\$75.00 charge for administrative costs related to the preparation of property liens
946	Environmental Services	Shopping Cart Recovery	Shopping Cart Recovery Fee	\$50.00 per Cart impounded by City	\$50.00 per Cart impounded by City
947	Environmental Services	Construction or Demolition	Manifest Fee	\$5.00 per manifest; No fee for City - funded projects	\$5.00 per manifest; No fee for City - funded projects
948	Environmental Services	Services	Environmental Fee (Residential)	\$5.00 per Residential Living Unit	\$5.00 per Residential Living Unit
949	Environmental Services	Services	Environmental Fee (Commercial)	\$20.00 per Commercial Establishment	\$20.00 per Commercial Establishment
950	Environmental Services	Environmental General-Facilities			
951	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Per Container	\$2.00 Per Month, Per approved container	\$2.00 Per Month, Per approved container
952	Environmental Services	Franchise Fee	Waste Container Franchise Fee- Quarterly	\$2,000.00/ Per Year	\$2,000.00/ Per Year
953	Environmental Services	Franchise Fee	Franchise Fee	\$6.00	\$6.00
954	Animal Services	Animal Services			
955	Animal Services	Adoption Fee - includes age-appropriate vaccinations, license, microchip and sterilization.		Each adoption from no charge to \$110.00	Each adoption from no charge to \$110.00
956	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	\$60.00 plus applicable tech fee
957	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	\$45.00 plus applicable tech fee
958	Animal Services	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Permit Yearly Renewal	\$60.00 plus applicable tech fee	\$60.00 plus applicable tech fee

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
959	Animal Services	Fowl and Rabbits (6 or more)-Restrictions-Permit Requirements	Re-Inspection and/or Amending Permit	\$45.00 plus applicable tech fee	\$45.00 plus applicable tech fee
960	Animal Services	Microchip Fees	Initial Issuance	from no charge to \$15.00	from no charge to \$15.00
961	Animal Services	Shelter Services	Animal Rabies Vaccination	from no charge to \$9.00	from no charge to \$9.00
962	Animal Services	Parasite Treatment and/or Control	Parasite Treatment and/or Control	\$10.00	\$10.00
963	Animal Services	Disposal of Dead Animals	Disposal of owned dead animals brought to shelter, less than 100 lbs.	\$16.00	\$16.00
964	Animal Services	Euthanasia of Animals	Euthanasia of animals brought to the shelter, less than 100 lbs.	\$25.00	\$25.00
965	Animal Services	Boarding and Kennel Permit	Boarding kennel permit	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
966	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	from no charge to \$45.00
967	Animal Services	Buying And Selling	Shows And Exhibition	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
968	Animal Services	Buying And Selling	Grooming	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
969	Animal Services	Buying And Selling	Kennel	\$110.00 plus applicable tech fee	\$110.00 plus applicable tech fee
970	Animal Services	Buying And Selling	Animal Establishment	\$200.00 plus applicable tech fee	\$200.00 plus applicable tech fee
971	Animal Services	Registration	Application Initial Issuance or Renewal	\$12.50	\$12.50
972	Animal Services	Registration	Replacement Registration and/or Tag	\$5.00 - Altered Pets \$15.00 - Intact pets	\$5.00 - Altered Pets \$15.00 - Intact pets
973	Animal Services	Registration	Registration Transfer	\$12.50	\$12.50
974	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	from no charge to \$60.00 plus applicable tech fee
975	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	from no charge to \$60.00 plus applicable tech fee
976	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	from no charge to \$85.00 plus applicable tech fee
977	Animal Services	Fees-Impoundment	CLASS D: Exotic Animals: Requiring Capture by Division Personnel	from no charge to \$85.00 plus applicable tech fee	from no charge to \$85.00 plus applicable tech fee
978	Animal Services	Fees-Impoundment	Class D: Exotic Animals, Already Contained	from no charge to \$55.00	from no charge to \$55.00
979	Animal Services	Handling Fee	Daily Fee Class A	from no charge to \$18.00	from no charge to \$18.00
980	Animal Services	Handling Fee	Daily Fee Class B	from no charge to \$23.00	from no charge to \$23.00
981	Animal Services	Handling Fee	Daily Fee Class C	from no charge to \$23.00	from no charge to \$23.00
982	Animal Services	Handling Fee	Daily Fee Class D	from no charge to \$23.00	from no charge to \$23.00
983	Animal Services	Shelter Services	Animal Trap Replacement Fee - Small	\$60.00	\$60.00
984	Animal Services	Shelter Services	Animal Trap Replacement Fee - Large	\$110.00	\$110.00
985	Animal Services	Shelter Services	Impound Fee Dog or Cat-Repeat Offender within one (1) year	from no charge to \$25.00 per event	from no charge to \$25.00 per event
986	Animal Services	Animal Litter Permit	Per litter	\$50.00 plus applicable tech fee	\$50.00 plus applicable tech fee
987	Animal Services	Breeding	Breeder's Permit	\$100.00 plus applicable tech fee	\$100.00 plus applicable tech fee
988	Animal Services	Shelter Services	Vet Assessment for Quarantine and/or Criminal Case	from no charge to \$50.00 per animal per assessment	from no charge to \$50.00 per animal per assessment
989	Animal Services	Shelter Services	Animal Transportation Fee	Fee for packaging and transporting to lab for testing: \$100	Fee for packaging and transporting to lab for testing: \$100
990	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	Fee to store animal properly prior to cremation, or to hold for burial pending results of the rabies exam: \$25.00
991	Animal Services	Shelter Services	Animal Vaccinations and Tests	DHLPP (dog) from no charge to \$9.00	DHLPP (dog) from no charge to \$9.00
992	Animal Services	Shelter Services	Animal Vaccinations and Tests	FVRCP (cat) from no charge to \$9.00	FVRCP (cat) from no charge to \$9.00
993	Animal Services	Shelter Services	Animal Vaccinations and Tests	Bordetella (dog) from no charge to \$10.00	Bordetella (dog) from no charge to \$10.00
994	Animal Services	Shelter Services	Animal Vaccinations and Tests	FELV (cat) from no charge \$15.00	FELV (cat) from no charge \$15.00
995	Animal Services	Shelter Services	Animal Vaccinations and Tests	Ringworm test (cat) from no charge to \$25.00	Ringworm test (cat) from no charge to \$25.00
996	Animal Services	Shelter Services	Animal Vaccinations and Tests	Heartworm test (dog) from no charge to \$25.00	Heartworm test (dog) from no charge to \$25.00
997	Animal Services	Shelter Services	Animal Vaccinations and Tests	Parvo test (dog) from no charge to \$25.00	Parvo test (dog) from no charge to \$25.00
998	Animal Services	Fees-Impoundment	Impoundment of animals in unincorporated areas of County	\$55.00	\$55.00
999	Animal Services	Shelter Services	Pet Aids (leash, cat carrier, other)	from no charge to \$5.00	from no charge to \$5.00
1000	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	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
1001	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	Cat Spay/Neuter \$0 - \$35.00, Dog Spay/Neuter \$0 - \$60.00 Per Legal, this is in the County's Agreements
1002	Animal Services	Registration	Dangerous Dog Registration	\$50.00	\$50.00
1003	Animal Services	Municipal Contract Fees - Impoundment	Class A: Dog, Cat, Exotic, Ferret not requiring capture by division personnel, Each	\$60.00	\$60.00
1004	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	\$60.00
1005	Animal Services	Municipal Contract Fees - Impoundment	Class C: Horses, Ponies, Mules And Animals Of Same Size And Weight, Each Animal	\$85.00	\$85.00
1006	Animal Services	Municipal Contract Fees - Impoundment	Class D: Exotic Animals: Requiring Capture by Division Personnel	\$85.00	\$85.00
1007	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class A	\$18.00 per day	\$18.00 per day
1008	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class B	\$23.00 per day	\$23.00 per day
1009	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class C	\$23.00 per day	\$23.00 per day
1010	Animal Services	Municipal Contract Fees - Handling	Daily Fee Class D	\$23.00 per day	\$23.00 per day
1011	Animal Services	Municipal Contract Fees - Quarantine		\$18.00 per day	\$18.00 per day
1012	Animal Services	Grooming re-inspection fee		\$50.00	\$50.00
1013	Animal Services	Grooming Shop Application fee-\$110		\$110.00	\$110.00
1014	Animal Services	Groomer License fee-\$25		\$25.00	\$25.00
1015	Animal Services	Groomer License replacement fee-\$5	Replacement Fee	\$5.00	\$5.00
1016	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	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

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1017	Parks and Recreation	Valle Bajo Recreation Center			
1018	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1019	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1020	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1021	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1022	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1023	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1024	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1025	Parks and Recreation	Multipurpose Room 1		\$56.00 / \$45.00 / \$226.00 / \$70.00	\$56.00 / \$45.00 / \$226.00 / \$70.00
1026	Parks and Recreation	Multipurpose Room 2		\$50.00 / \$40.00 / \$200.00 / \$63.00	\$50.00 / \$40.00 / \$200.00 / \$63.00
1027	Parks and Recreation	Armijo Recreation Center			
1028	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1029	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1030	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1031	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1032	Parks and Recreation	Lower Multipurpose Room 1 (open area)		\$80.00 / \$64.00 / \$320.00 / \$100.00	\$80.00 / \$64.00 / \$320.00 / \$100.00
1033	Parks and Recreation	Classroom 1		\$36.00 / \$29.00 / \$144.00 / \$45.00	\$36.00 / \$29.00 / \$144.00 / \$45.00
1034	Parks and Recreation	Classroom 2		\$43.00 / \$35.00 / \$172.00 / \$54.00	\$43.00 / \$35.00 / \$172.00 / \$54.00
1035	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00/\$19.00 \$10.00/\$13.00	\$15.00/\$19.00 \$10.00/\$13.00
1036	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1037	Parks and Recreation	Boxing Room		\$36.00 / \$29.00 / \$144.00 / \$45.00	\$36.00 / \$29.00 / \$144.00 / \$45.00
1038	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1039	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1040	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1041	Parks and Recreation	Officer David Ortiz			
1042	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1043	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1044	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1045	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1046	Parks and Recreation	Classroom 1		\$11.00 / \$9.00 / \$44.00 / \$14.00	\$11.00 / \$9.00 / \$44.00 / \$14.00
1047	Parks and Recreation	Classroom 2		\$21.00 / \$17.00 / \$84.00 / \$26.00	\$21.00 / \$17.00 / \$84.00 / \$26.00
1048	Parks and Recreation	Classroom A		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1049	Parks and Recreation	Multipurpose Room		\$56.00 / \$45.00 / \$224.00 / \$70.00	\$56.00 / \$45.00 / \$224.00 / \$70.00
1050	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00/\$19.00 \$10.00/\$13.00	\$15.00/\$19.00 \$10.00/\$13.00
1051	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1052	Parks and Recreation	Boxing Room		\$83.00 / \$66.00 / \$332.00 / \$104.00	\$83.00 / \$66.00 / \$332.00 / \$104.00
1053	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$15.00
1054	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1055	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1056	Parks and Recreation	Chamizal Recreation Center			
1057	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1058	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1059	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1060	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1061	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1062	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1063	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1064	Parks and Recreation	Multipurpose Room 1		\$71.00 / \$56.00 / \$282.00 / \$88.00	\$71.00 / \$56.00 / \$282.00 / \$88.00
1065	Parks and Recreation	Multipurpose Room 2		\$81.00 / \$64.00 / \$322.00 / \$101.00	\$81.00 / \$64.00 / \$322.00 / \$101.00
1066	Parks and Recreation	Outside Rentable Space		\$65.00 / \$52.00 / \$260.00 / \$81.00	\$65.00 / \$52.00 / \$260.00 / \$81.00
1067	Parks and Recreation	Chihuahuita Neighborhood Center			
1068	Parks and Recreation	Multipurpose Room		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1069	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1070	Parks and Recreation	Weight Room (per month) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1071	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1072	Parks and Recreation	Don Haskins Recreation Center			
1073	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1074	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1075	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1076	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1077	Parks and Recreation	Auxiliary Gym (per hour)		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1078	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1079	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1080	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$17.00 / \$14.00 / \$68.00 / \$21.00	\$17.00 / \$14.00 / \$68.00 / \$21.00
1081	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1082	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1083	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1084	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1085	Parks and Recreation	Eastside Regional Recreation Center - The Beast			
1086	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1087	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1088	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1089	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1090	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1091	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1092	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1093	Parks and Recreation	Multipurpose Room		\$86.00 / \$69.00 / \$343.00 / \$107.00	\$86.00 / \$69.00 / \$343.00 / \$107.00
1094	Parks and Recreation	Activity Room		\$58.00 / \$46.00 / \$231.00 / \$72.00	\$58.00 / \$46.00 / \$231.00 / \$72.00
1095	Parks and Recreation	Outside Rentable Space		\$132.00 / \$105.00 / \$526.00 / \$164.00	\$132.00 / \$105.00 / \$526.00 / \$164.00
1096	Parks and Recreation	Galatzan Recreation Center			
1097	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1098	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1099	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1100	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1101	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1102	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1103	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1104	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1105	Parks and Recreation	Multipurpose Room		\$66.00 / \$53.00 / \$264.00 / \$82.00	Removed item
1106	Parks and Recreation	Dance Studio		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1107	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1108	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1109	Parks and Recreation	Gary del Palacio Recreation Center			
1110	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1111	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1112	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1113	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1114	Parks and Recreation	Auxiliary Gym (per hour)		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1115	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1116	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1117	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$17.00 / \$14.00 / \$68.00 / \$21.00	\$17.00 / \$14.00 / \$68.00 / \$21.00
1118	Parks and Recreation	Multipurpose Room		\$44.00 / \$35.00 / \$176.00 / \$55.00	\$44.00 / \$35.00 / \$176.00 / \$55.00
1119	Parks and Recreation	Dance Studio		\$26.00 / \$21.00 / \$104.00 / \$32.00	\$26.00 / \$21.00 / \$104.00 / \$32.00
1120	Parks and Recreation	Racquetball Court (per month)(+) Adult/Youth		\$15.00/\$19.00 \$10.00/\$13.00	\$15.00/\$19.00 \$10.00/\$13.00
1121	Parks and Recreation	Racquetball Court (per hour)(+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1122	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1123	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1124	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1125	Parks and Recreation	Leona Ford Washington Recreation Center			
1126	Parks and Recreation	Gym Full Court (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1127	Parks and Recreation	Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1128	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1129	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1130	Parks and Recreation	Multipurpose Room-Hall		\$59.00 / \$47.00 / \$236.00 / \$74.00	\$59.00 / \$47.00 / \$236.00 / \$74.00
1131	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$15.00
1132	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1133	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1134	Parks and Recreation	Sylvia Carreon Recreation Center			
1135	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1136	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1137	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1138	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1139	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1140	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1141	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1142	Parks and Recreation	Multipurpose Room		\$53.00 / \$43.00 / \$214.00 / \$67.00	\$53.00 / \$43.00 / \$214.00 / \$67.00
1143	Parks and Recreation	Activity Room		\$40.00 / \$32.00 / \$160.00 / \$50.00	\$40.00 / \$32.00 / \$160.00 / \$50.00
1144	Parks and Recreation	Balcony Party Area		\$46.00 / \$37.00 / \$185.00 / \$58.00	\$46.00 / \$37.00 / \$185.00 / \$58.00
1145	Parks and Recreation	Marty Robbins Recreation Center			
1146	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1147	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1148	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1149	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1150	Parks and Recreation	Multi Purpose Room		\$44.00 / \$35.00 / \$176.00 / \$55.00	\$44.00 / \$35.00 / \$176.00 / \$55.00
1151	Parks and Recreation	Dance Studio		\$26.00 / \$21.00 / \$104.00 / \$32.00	\$26.00 / \$21.00 / \$104.00 / \$32.00
1152	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1153	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1154	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1155	Parks and Recreation	Multipurpose Recreation Center			
1156	Parks and Recreation	Gym Full Court (per hour)		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1157	Parks and Recreation	Gym Half Court (per hour)		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1158	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$55.00 / \$44.00 / \$220.00 / \$69.00	\$55.00 / \$44.00 / \$220.00 / \$69.00
1159	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$28.00 / \$22.00 / \$112.00 / \$35.00	\$28.00 / \$22.00 / \$112.00 / \$35.00
1160	Parks and Recreation	Multipurpose Room	Old Weight room	\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1161	Parks and Recreation	Ballroom		\$138.00 / \$110.00 / \$552.00 / \$172.00	\$138.00 / \$110.00 / \$552.00 / \$172.00
1162	Parks and Recreation	Dance Studio		\$27.00 / \$22.00 / \$108.00 / \$34.00	\$27.00 / \$22.00 / \$108.00 / \$34.00
1163	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00	\$60.00 / \$48.00 / \$240.00 / \$75.00
1164	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$15.00
1165	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1166	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1167	Parks and Recreation	Nolan Richardson Recreation Center			
1168	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1169	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1170	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1171	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1172	Parks and Recreation	Multipurpose Room		\$42.00 / \$34.00 / \$168.00 / \$52.00	\$42.00 / \$34.00 / \$168.00 / \$52.00
1173	Parks and Recreation	Classroom A	Base on 730 Sq. Ft.	\$22.00 / \$18.00 / \$88.00 / \$27.00	\$22.00 / \$18.00 / \$88.00 / \$27.00
1174	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00	\$60.00 / \$48.00 / \$240.00 / \$75.00
1175	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$15.00
1176	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1177	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1178	Parks and Recreation	Pat O'Rourke Recreation Center			
1179	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1180	Parks and Recreation	Gym Half Court (pre hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1181	Parks and Recreation	Gym Full Court (per day) prime time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1182	Parks and Recreation	Gym Half Court (per day) prime time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1183	Parks and Recreation	Multi Purpose Room 1		\$58.00 / \$46.00 / \$232.00 / \$72.00	\$58.00 / \$46.00 / \$232.00 / \$72.00
1184	Parks and Recreation	Multi Purpose Room 2A		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1185	Parks and Recreation	Multi Purpose Room 2B		\$22.00 / \$18.00 / \$88.00 / \$27.00	\$22.00 / \$18.00 / \$88.00 / \$27.00
1186	Parks and Recreation	Multi Purpose Room 2C		\$22.00 / \$18.00 / \$88.00 / \$27.00	\$22.00 / \$18.00 / \$88.00 / \$27.00
1187	Parks and Recreation	Multi Purpose Room 2A and 2B		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1188	Parks and Recreation	Multi Purpose Room 2B and 2C		\$43.00 / \$34.00 / \$172.00 / \$54.00	\$43.00 / \$34.00 / \$172.00 / \$54.00
1189	Parks and Recreation	Multi Purpose Room 2A, 2B, 2C		\$67.00 / \$54.00 / \$268.00 / \$84.00	\$67.00 / \$54.00 / \$268.00 / \$84.00
1190	Parks and Recreation	Conference Room		\$30.00 / \$24.00 / \$120.00 / \$37.00	\$30.00 / \$24.00 / \$120.00 / \$37.00
1191	Parks and Recreation	Dance Studio		\$71.00 / \$57.00 / \$284.00 / \$89.00	\$71.00 / \$57.00 / \$284.00 / \$89.00
1192	Parks and Recreation	Courtyard	Available for rental in conjunction with room rental - Flat Rate	\$34.00 / \$27.00 / \$136.00 / \$42.00	\$34.00 / \$27.00 / \$136.00 / \$42.00
1193	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1194	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1195	Parks and Recreation	Pavo Real Recreation Center			
1196	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1197	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1198	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1199	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1200	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1201	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1202	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1203	Parks and Recreation	Auxiliary Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1204	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1205	Parks and Recreation	Classroom 2		\$24.00 / \$19.00 / \$96.00 / \$30.00	\$24.00 / \$19.00 / \$96.00 / \$30.00
1206	Parks and Recreation	Classroom 3		\$21.00 / \$17.00 / \$84.00 / \$26.00	\$21.00 / \$17.00 / \$84.00 / \$26.00
1207	Parks and Recreation	Dance Studio		\$69.00 / \$55.00 / \$276.00 / \$86.00	\$69.00 / \$55.00 / \$276.00 / \$86.00
1208	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00	\$60.00 / \$48.00 / \$240.00 / \$75.00
1209	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00/\$19.00 \$10.00/\$13.00	\$15.00/\$19.00 \$10.00/\$13.00
1210	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1211	Parks and Recreation	Boxing Room		\$83.00 / \$66.00 / \$332.00 / \$104.00	\$83.00 / \$66.00 / \$332.00 / \$104.00
1212	Parks and Recreation	Racquetball Court (per month)(+) Adult/Youth		\$15.00/\$19.00 \$19.00/\$13.00	\$15.00/\$19.00 \$19.00/\$13.00
1213	Parks and Recreation	Racquetball Court (per hour)(+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1214	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1215	Parks and Recreation	Weight Room (per hour) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1216	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1217	Parks and Recreation	Rae Gilmore Recreation Center			
1218	Parks and Recreation	Multipurpose Room		\$58.00 / \$46.00 / \$232.00 / \$72.00	\$58.00 / \$46.00 / \$232.00 / \$72.00
1219	Parks and Recreation	Classroom 1		\$10.00 / \$8.00 / \$40.00 / \$12.00	\$10.00 / \$8.00 / \$40.00 / \$12.00
1220	Parks and Recreation	Classroom 2		\$10.00 / \$8.00 / \$40.00 / \$12.00	\$10.00 / \$8.00 / \$40.00 / \$12.00
1221	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$75.00	\$60.00 / \$48.00 / \$240.00 / \$75.00
1222	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1223	Parks and Recreation	Weight Room (per hour) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1224	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1225	Parks and Recreation	San Juan Recreation Center			
1226	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1227	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1228	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1229	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1230	Parks and Recreation	Multipurpose Room		\$27.00 / \$22.00 / \$108.00 / \$34.00	\$27.00 / \$22.00 / \$108.00 / \$34.00
1231	Parks and Recreation	Classroom 1		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1232	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$15.00
1233	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1234	Parks and Recreation	Boxing Room (per month) (+) Adult/Youth		\$15.00/\$19.00 \$10.00/\$13.00	\$15.00/\$19.00 \$10.00/\$13.00
1235	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00/\$3.00 \$1.00/\$1.00	\$2.00/\$3.00 \$1.00/\$1.00
1236	Parks and Recreation	Boxing Room		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1237	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1238	Parks and Recreation	Seville Recreation Center			
1239	Parks and Recreation	Gym Full Court (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1240	Parks and Recreation	Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1241	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1242	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1243	Parks and Recreation	Multipurpose Room		\$12.00 / \$10.00 / \$48.00 / \$15.00	\$12.00 / \$10.00 / \$48.00 / \$15.00
1244	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1245	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1246	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1247	Parks and Recreation	Veterans Recreation Center			
1248	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1249	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1250	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1251	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1252	Parks and Recreation	Auxiliary Gym (per hour)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1253	Parks and Recreation	Auxiliary Gym Half Court (per hour)		\$7.00 / \$6.00 / \$28.00 / \$9.00	\$7.00 / \$6.00 / \$28.00 / \$9.00
1254	Parks and Recreation	Auxiliary Gym (per hour)-Prime Time		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1255	Parks and Recreation	Auxiliary Gym half court (per hour)-Prime Time		\$13.00 / \$10.00 / \$52.00 / \$16.00	\$13.00 / \$10.00 / \$52.00 / \$16.00
1256	Parks and Recreation	Classroom 5		\$18.00 / \$14.00 / \$72.00 / \$22.00	\$18.00 / \$14.00 / \$72.00 / \$22.00
1257	Parks and Recreation	Weight Room (per month) (+)		\$18.00/\$23.00	\$10.00/\$15.00
1258	Parks and Recreation	Weight Room (per day) (+)		\$4.00/\$5.00	\$4.00/\$5.00
1259	Parks and Recreation	Memorial Outdoor Resource Center			
1260	Parks and Recreation	Multipurpose Room		\$43.00 / \$34.00 / \$172.00 / \$54.00	\$43.00 / \$34.00 / \$172.00 / \$54.00

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1261	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1262	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	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
1263	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	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
1264	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	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
1265	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	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
1266	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	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
1267	Parks and Recreation	Eastside Senior Center			
1268	Parks and Recreation	Multipurpose Room		\$79.00 / \$64.00 / \$317.00 / \$98.00	\$79.00 / \$64.00 / \$317.00 / \$98.00
1269	Parks and Recreation	Multipurpose Room #2		\$47.00 / \$37.00 / \$187.00 / \$59.00	\$47.00 / \$37.00 / \$187.00 / \$59.00
1270	Parks and Recreation	Classroom 2		\$20.00 / \$17.00 / \$82.00 / \$25.00	\$20.00 / \$17.00 / \$82.00 / \$25.00
1271	Parks and Recreation	Arts and Crafts Room		\$18.00 / \$14.00 / \$72.00 / \$23.00	\$18.00 / \$14.00 / \$72.00 / \$23.00
1272	Parks and Recreation	Patio	Available for rental in conjunction with room rental - Flat Rate	\$60.00 / \$48.00 / \$240.00 / \$76.00	\$60.00 / \$48.00 / \$240.00 / \$76.00
1273	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1274	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1275	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1276	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1277	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1278	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1279	Parks and Recreation	Father Martinez Senior Center			
1280	Parks and Recreation	Multipurpose Room		\$146.00 / \$118.00 / \$586.00 / \$182.00	\$146.00 / \$118.00 / \$586.00 / \$182.00
1281	Parks and Recreation	Classroom 2		\$14.00 / \$12.00 / \$58.00 / \$18.00	\$14.00 / \$12.00 / \$58.00 / \$18.00
1282	Parks and Recreation	Arts and Crafts Room		\$23.00 / \$18.00 / \$90.00 / \$29.00	\$23.00 / \$18.00 / \$90.00 / \$29.00
1283	Parks and Recreation	Dance Studio		\$22.00 / \$17.00 / \$86.00 / \$26.00	\$22.00 / \$17.00 / \$86.00 / \$26.00
1284	Parks and Recreation	Billiard Rooms #1 and #2 (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1285	Parks and Recreation	Billiard Rooms #1 and #2 (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1286	Parks and Recreation	Billiard Rooms #1 and #2 (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1287	Parks and Recreation	Weight Room (per month) (+)		\$6.00/\$8.00	\$6.00/\$8.00
1288	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1289	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1290	Parks and Recreation	Grandview Senior Center			
1291	Parks and Recreation	Multipurpose Room		\$85.00 / \$68.00 / \$341.00 / \$107.00	\$85.00 / \$68.00 / \$341.00 / \$107.00
1292	Parks and Recreation	Classroom 1		\$19.00 / \$16.00 / \$77.00 / \$24.00	\$19.00 / \$16.00 / \$77.00 / \$24.00
1293	Parks and Recreation	Classroom 2		\$14.00 / \$12.00 / \$58.00 / \$18.00	\$14.00 / \$12.00 / \$58.00 / \$18.00
1294	Parks and Recreation	Classroom 3		\$10.00 / \$7.00 / \$38.00 / \$12.00	\$10.00 / \$7.00 / \$38.00 / \$12.00
1295	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1296	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1297	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1298	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1299	Parks and Recreation	Happiness Senior Center			
1300	Parks and Recreation	Multipurpose Room		\$95.00 / \$76.00 / \$379.00 / \$119.00	\$95.00 / \$76.00 / \$379.00 / \$119.00
1301	Parks and Recreation	Classroom 1		\$13.00 / \$11.00 / \$53.00 / \$17.00	\$13.00 / \$11.00 / \$53.00 / \$17.00
1302	Parks and Recreation	Classroom 2		\$12.00 / \$10.00 / \$48.00 / \$16.00	\$12.00 / \$10.00 / \$48.00 / \$16.00
1303	Parks and Recreation	Billiard Room (per year) (+)		\$30.00/\$38.00	\$30.00/\$38.00
1304	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1305	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1306	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1307	Parks and Recreation	Hilos de Plata Senior Center			
1308	Parks and Recreation	Multipurpose Room		\$146.00 / \$118.00 / \$586.00 / \$182.00	\$146.00 / \$118.00 / \$586.00 / \$182.00
1309	Parks and Recreation	Classroom 2		\$17.00 / \$13.00 / \$67.00 / \$20.00	\$17.00 / \$13.00 / \$67.00 / \$20.00
1310	Parks and Recreation	Arts and Crafts Room		\$23.00 / \$18.00 / \$91.00 / \$29.00	\$23.00 / \$18.00 / \$91.00 / \$29.00
1311	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1312	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1313	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1314	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$15.00
1315	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1316	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1317	Parks and Recreation	Memorial Senior Center			

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1318	Parks and Recreation	Multipurpose Room		\$68.00 / \$55.00 / \$274.00 / \$85.00	\$68.00 / \$55.00 / \$274.00 / \$85.00
1319	Parks and Recreation	Multipurpose Room (1,282 sq. ft.)		\$40.00 / \$33.00 / \$160.00 / \$50.00	\$40.00 / \$33.00 / \$160.00 / \$50.00
1320	Parks and Recreation	Classroom 2		\$7.00 / \$6.00 / \$29.00 / \$8.00	\$7.00 / \$6.00 / \$29.00 / \$8.00
1321	Parks and Recreation	Arts and Crafts Room		\$25.00 / \$20.00 / \$101.00 / \$31.00	\$25.00 / \$20.00 / \$101.00 / \$31.00
1322	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1323	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1324	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1325	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1326	Parks and Recreation	Polly Harris Senior Center			
1327	Parks and Recreation	Multipurpose Room		\$85.00 / \$68.00 / \$341.00 / \$107.00	\$85.00 / \$68.00 / \$341.00 / \$107.00
1328	Parks and Recreation	Arts and Crafts Room		\$17.00 / \$13.00 / \$67.00 / \$20.00	\$17.00 / \$13.00 / \$67.00 / \$20.00
1329	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1330	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1331	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1332	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1333	Parks and Recreation	San Juan Senior Center			
1334	Parks and Recreation	Multipurpose Room		\$92.00 / \$74.00 / \$370.00 / \$115.00	\$92.00 / \$74.00 / \$370.00 / \$115.00
1335	Parks and Recreation	Dance Studio		\$29.00 / \$23.00 / \$115.00 / \$36.00	\$29.00 / \$23.00 / \$115.00 / \$36.00
1336	Parks and Recreation	Placita		\$60.00 / \$48.00 / \$240.00 / \$76.00	\$60.00 / \$48.00 / \$240.00 / \$76.00
1337	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1338	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1339	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1340	Parks and Recreation	Kitchen (per event)		\$30.00/\$38.00	\$30.00/\$38.00
1341	Parks and Recreation	South El Paso Senior Center			
1342	Parks and Recreation	Multipurpose Room		\$154.00 / \$122.00 / \$714.00 / \$192.00	\$154.00 / \$122.00 / \$714.00 / \$192.00
1343	Parks and Recreation	Classroom 2		\$28.00 / \$22.00 / \$110.00 / \$35.00	\$28.00 / \$22.00 / \$110.00 / \$35.00
1344	Parks and Recreation	Classroom 3		\$22.00 / \$17.00 / \$86.00 / \$26.00	\$22.00 / \$17.00 / \$86.00 / \$26.00
1345	Parks and Recreation	Classroom 4		\$22.00 / \$17.00 / \$86.00 / \$26.00	\$22.00 / \$17.00 / \$86.00 / \$26.00
1346	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1347	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1348	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1349	Parks and Recreation	Wellington Chew Senior Center			
1350	Parks and Recreation	Multipurpose Room		\$138.00 / \$110.00 / \$552.00 / \$173.00	\$138.00 / \$110.00 / \$552.00 / \$173.00
1351	Parks and Recreation	Classroom 1		\$17.00 / \$13.00 / \$67.00 / \$20.00	\$17.00 / \$13.00 / \$67.00 / \$20.00
1352	Parks and Recreation	Classroom 2		\$12.00 / \$10.00 / \$48.00 / \$14.00	\$12.00 / \$10.00 / \$48.00 / \$14.00
1353	Parks and Recreation	Classroom 3		\$21.00 / \$17.00 / \$86.00 / \$26.00	\$21.00 / \$17.00 / \$86.00 / \$26.00
1354	Parks and Recreation	Billiard Room (per year)		\$30.00/\$38.00	\$30.00/\$38.00
1355	Parks and Recreation	Billiard Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$13.00
1356	Parks and Recreation	Billiard Room (per day) (+)		\$2.00/\$3.00	\$2.00/\$3.00
1357	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.	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.
1358	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	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
1359	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.	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.
1360	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	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
1361	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	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
1362	Parks and Recreation	Per hour		\$48.00 / \$38.00 / \$192.00 / \$60.00	\$48.00 / \$38.00 / \$192.00 / \$60.00
1363	Parks and Recreation	All day		\$288.00 / \$230.00 / \$1152.00 / \$360.00	\$288.00 / \$230.00 / \$1152.00 / \$360.00
1364	Parks and Recreation	Per hour - Prime time		\$66.00 / \$53.00 / \$264.00 / \$83.00	\$66.00 / \$53.00 / \$264.00 / \$83.00
1365	Parks and Recreation	All day - Prime time		\$396.00 / \$317.00 / \$1,584.00 / \$494.00	\$396.00 / \$317.00 / \$1,584.00 / \$494.00
1366	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	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
1367	Parks and Recreation	Per hour		\$44.00 / \$35.00 / \$175.00 / \$55.00	\$44.00 / \$35.00 / \$175.00 / \$55.00
1368	Parks and Recreation	All day		\$262.00 / \$210.00 / \$1,050.00 / \$327.00	\$262.00 / \$210.00 / \$1,050.00 / \$327.00
1369	Parks and Recreation	Per hour - Prime time		\$56.00 / \$45.00 / \$225.00 / \$70.00	\$56.00 / \$45.00 / \$225.00 / \$70.00
1370	Parks and Recreation	All day - Prime time		\$375.00 / \$300.00 / \$1,500.00 / \$469.00	\$375.00 / \$300.00 / \$1,500.00 / \$469.00

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1371	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	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
1372	Parks and Recreation	Per hour		\$18.00 / \$14.00 / \$72.00 / \$23.00	\$18.00 / \$14.00 / \$72.00 / \$23.00
1373	Parks and Recreation	All day		\$108.00 / \$86.00 / \$432.00 / \$136.00	\$108.00 / \$86.00 / \$432.00 / \$136.00
1374	Parks and Recreation	Per hour - Prime time		\$24.00 / \$19.00 / \$96.00 / \$30.00	\$24.00 / \$19.00 / \$96.00 / \$30.00
1375	Parks and Recreation	All day - Prime time		\$144.00 / \$115.00 / \$576.00 / \$180.00	\$144.00 / \$115.00 / \$576.00 / \$180.00
1376	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	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
1377	Parks and Recreation	Per hour Stage with electricity		\$36.00 / \$29.00 / \$144.00 / \$44.00	\$36.00 / \$29.00 / \$144.00 / \$44.00
1378	Parks and Recreation	All day Stage with electricity		\$216.00 / \$173.00 / \$864.00 / \$270.00	\$216.00 / \$173.00 / \$864.00 / \$270.00
1379	Parks and Recreation	Per hour Stage without electricity		\$12.00 / \$10.00 / \$48.00 / \$14.00	\$12.00 / \$10.00 / \$48.00 / \$14.00
1380	Parks and Recreation	All day Stage without electricity		\$72.00 / \$58.00 / \$288.00 / \$90.00	\$72.00 / \$58.00 / \$288.00 / \$90.00
1381	Parks and Recreation	Per hour - Prime time - Stage with electricity		\$42.00 / \$34.00 / \$168.00 / \$53.00	\$42.00 / \$34.00 / \$168.00 / \$53.00
1382	Parks and Recreation	All day - Prime time - Stage with electricity		\$252.00 / \$202.00 / \$1,008.00 / \$314.00	\$252.00 / \$202.00 / \$1,008.00 / \$314.00
1383	Parks and Recreation	Per hour - Prime time - Stage w/o electricity		\$24.00 / \$19.00 / \$96.00 / \$30.00	\$24.00 / \$19.00 / \$96.00 / \$30.00
1384	Parks and Recreation	All day - Prime time - Stage w/o electricity		\$144.00 / \$115.00 / \$576.00 / \$180.00	\$144.00 / \$115.00 / \$576.00 / \$180.00
1385	Parks and Recreation	Additional electrical (Union Plaza only) (per event)		\$96.00/\$120.00	\$96.00/\$120.00
1386	Parks and Recreation	San Jacinto Plaza deposit for rental option B		\$500.00/\$625.00	\$500.00/\$625.00
1387	Parks and Recreation	San Jacinto Plaza deposit for rental option C		\$1,000.00/\$1,250.00	\$1,000.00/\$1,250.00
1388	Parks and Recreation	San Jacinto 1 peace officer at \$35.00 per hour for rental option C		\$35.00/\$44.00	\$35.00/\$44.00
1389	Parks and Recreation	San Jacinto Splash Pad operator per hour		\$15.00/\$19.00	\$15.00/\$19.00
1390	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	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
1391	Parks and Recreation	Per hour		\$42.00 / \$34.00 / \$168.00 / \$53.00	\$42.00 / \$34.00 / \$168.00 / \$53.00
1392	Parks and Recreation	Per hour - Prime time		\$54.00 / \$43.00 / \$216.00 / \$67.00	\$54.00 / \$43.00 / \$216.00 / \$67.00
1393	Parks and Recreation	Park Grounds , Greens, Squares		Flat Rate Residential/NonResidential	Flat Rate Residential/NonResidential
1394	Parks and Recreation	Reserved use of outdoor park areas (per event) (per day)		\$54.00/\$68.00	\$54.00/\$68.00
1395	Parks and Recreation	Trainer/Instructor Permit (Non-exclusive; good for 6 months)		\$54.00/\$68.00	\$54.00/\$68.00
1396	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	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
1397	Parks and Recreation	Public Swim/Lap Swim			
1398	Parks and Recreation	Youth (+)		\$2.00 Fee waived for children under 2 years of age.	\$2.00 Fee waived for children under 2 years of age.
1399	Parks and Recreation	Adult (+)		\$3.00/\$4.00	\$3.00/\$4.00
1400	Parks and Recreation	Senior (+)		\$2.00/\$3.00	\$2.00/\$3.00
1401	Parks and Recreation	Swim Passes			
1402	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	\$3 x 2 visits/week x 4 Weeks = \$24.00 /\$3.75 x 2 visits/week x 4 weeks = \$30.00
1403	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	\$2 x 2 visits/week x 4 Weeks = \$16.00/\$2.50 x 2 visits/per x 4 weeks = \$20.00
1404	Parks and Recreation	Trial Fee for Water Programs		\$5.00/\$6.00	\$5.00/\$6.00
1405	Parks and Recreation	Drop In Fee for Water Aerobics	Daily Drop In Fee	\$5.00/\$6.00	\$5.00/\$6.00
1406	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	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
1407	Parks and Recreation	School Swim Teams (per hour)	With Inter-Local Agreement	\$25.00/\$31.00	\$25.00/\$31.00
1408	Parks and Recreation	School Swim Teams (per hour Half Pool)	With Inter-Local Agreement	\$12.50/16.00	\$12.50/16.00
1409	Parks and Recreation	Individual lane rental – 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00	\$14.00 / \$12.00 / \$50.00 / \$17.00
1410	Parks and Recreation	Individual lane rental – 50M		\$21.00 / \$18.00 / \$78.00 / \$26.00	\$21.00 / \$18.00 / \$78.00 / \$26.00
1411	Parks and Recreation	Swim Meets – 25 yd.		\$132.00 / \$110.00 / \$528.00 / \$165.00	\$132.00 / \$110.00 / \$528.00 / \$165.00
1412	Parks and Recreation	Swim Meets – 50M		\$173.00 / \$144.00 / \$692.00 / \$216.00	\$173.00 / \$144.00 / \$692.00 / \$216.00
1413	Parks and Recreation	Swim Meets – Starting System (per meet)		\$25.00 / \$20.00 / \$100.00 / \$31.00	\$25.00 / \$20.00 / \$100.00 / \$31.00
1414	Parks and Recreation	Swim Meets – Touch Pad (per meet)		\$15.00 / \$12.00 / \$60.00 / \$19.00	\$15.00 / \$12.00 / \$60.00 / \$19.00
1415	Parks and Recreation	Dolphin Timers (per meet)		\$100.00/\$125.00	\$100.00/\$125.00
1416	Parks and Recreation	Swim Meets - Timing System (per 8 lane meet)		\$500.00/\$625.00	\$500.00/\$625.00
1417	Parks and Recreation	Operator Fee for Timing System per hour (per operator)		\$30.00/\$38.00	\$30.00/\$38.00
1418	Parks and Recreation	Swim Meets – Spectator Fee (+) Adult/Youth and Senior		\$3.00/\$4.00 \$2.00/\$3.00	\$3.00/\$4.00 \$2.00/\$3.00
1419	Parks and Recreation	Westside Pool			

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1420	Parks and Recreation	Individual lane rental – 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00	\$14.00 / \$12.00 / \$50.00 / \$17.00
1421	Parks and Recreation	Individual lane rental – 50M		\$21.00 / \$18.00 / \$78.00 / \$26.00	\$21.00 / \$18.00 / \$78.00 / \$26.00
1422	Parks and Recreation	Swim Meets per hour		\$173.00 / \$144.00 / \$692.00 / \$216.00	\$173.00 / \$144.00 / \$692.00 / \$216.00
1423	Parks and Recreation	Multipurpose Room (703 sq. ft.) per hour		\$20.00/\$25.00 per hour	\$20.00/\$25.00 per hour
1424	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	\$200.00/250.00
1425	Parks and Recreation	Eastside Regional Natatorium			
1426	Parks and Recreation	Individual Lane Rental- 25 yd.		\$14.00 / \$12.00 / \$50.00 / \$17.00	\$14.00 / \$12.00 / \$50.00 / \$17.00
1427	Parks and Recreation	Individual Lane Rental- 50 M		\$21.00 / \$18.00 / \$78.00 / \$26.00	\$21.00 / \$18.00 / \$78.00 / \$26.00
1428	Parks and Recreation	Swim Meet Per Hour		\$173.00 / \$144.00 / \$692.00 / \$216.00	\$173.00 / \$144.00 / \$692.00 / \$216.00
1429	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	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
1430	Parks and Recreation	Pool Rental – >8,000 sq. ft.		\$100.00 / \$80.00 / \$400.00 / \$125.00	\$100.00 / \$80.00 / \$400.00 / \$125.00
1431	Parks and Recreation	Pool Rental – <8,000 sq. ft.		\$60.00 / \$48.00 / \$240.00 / \$75.00	\$60.00 / \$48.00 / \$240.00 / \$75.00
1432	Parks and Recreation	Armijo Water Leisure Pool		\$100.00 / \$80.00 / \$400.00 / \$125.00	\$100.00 / \$80.00 / \$400.00 / \$125.00
1433	Parks and Recreation	Gus and Goldie (per hour)		\$50.00/\$63.00	\$50.00/\$63.00
1434	Parks and Recreation	Lifeguard rate (per hour)		\$25.00/\$31.00	\$25.00/\$31.00
1435	Parks and Recreation	Pool Attendant (per hour)		\$20.00/25.00	\$20.00/25.00
1436	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.	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.
1437	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	Flat Rate Residential/NonResidential
1438	Parks and Recreation	General Food Booth (per day)	Price Range	\$65.00 to \$400.00/\$81.00 to \$500.00	\$65.00 to \$400.00/\$81.00 to \$500.00
1439	Parks and Recreation	General Vendor Booth (per day)	Price Range	\$45.00/\$56.00	\$45.00/\$56.00
1440	Parks and Recreation	Holiday Parade General Vendor Booth (per day)		\$60.00/\$75.00	\$60.00/\$75.00
1441	Parks and Recreation	Art in the Park Craft Vendor (per event)		\$90.00/\$113.00	\$90.00/\$113.00
1442	Parks and Recreation	Holiday Parade Food Vendor (per event)		\$500.00/\$625.00	\$500.00/\$625.00
1443	Parks and Recreation	Holiday Parade route Pre-packaged snack Mobile Vendor (per event)		\$100.00/125.00	\$100.00/125.00
1444	Parks and Recreation	General Food Vendor for Friday Holiday Posada at San Jacinto Plaza		\$200.00/\$250.00	\$200.00/\$250.00
1445	Parks and Recreation	General Food vendor Saturdays Holiday Posadas at San Jacinto Plaza		\$400.00/\$500	\$400.00/\$500
1446	Parks and Recreation	General Food vendor Sundays Holiday Posadas at San Jacinto Plaza		\$300.00/\$375.00	\$300.00/\$375.00
1447	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	\$100.00/\$125.00
1448	Parks and Recreation	Holiday Parade Lights/Trinkets Vendor (per event)		\$200.00/\$250.00	\$200.00/\$250.00
1449	Parks and Recreation	Senior Games Registration, all individual events (+)		\$45.00/\$56.00	\$45.00/\$56.00
1450	Parks and Recreation	Senior Games, 2 individual events (+)		\$15.00/\$19.00	\$15.00/\$19.00
1451	Parks and Recreation	Senior Games, each additional individual event (+)		\$5.00/\$6.00	\$5.00/\$6.00
1452	Parks and Recreation	Senior Games Banquet - Player & Guest Tickets		\$8.00/\$10.00	\$8.00/\$10.00
1453	Parks and Recreation	Senior Games Additional T-Shirt		\$10.00/\$13.00	\$10.00/\$13.00
1454	Parks and Recreation	Senior Games, Basketball Team (per team - 5 player roster)		\$30.00/\$38.00	\$30.00/\$38.00
1455	Parks and Recreation	Senior Games, Basketball Team (per team - 10 player roster)		\$60.00/\$75.00	\$60.00/\$75.00
1456	Parks and Recreation	Senior Games, Volleyball team (per team - 8 player roster)		\$45.00/\$56.00	\$45.00/\$56.00
1457	Parks and Recreation	Holiday Parade Walking Participants Per Entry		\$50.00 to \$75.00/\$63.00 to \$94.00	\$50.00 to \$75.00/\$63.00 to \$94.00
1458	Parks and Recreation	Holiday Parade Vehicles Per Entry		\$50.00 to \$75.00/\$63.00 to \$94.00	\$50.00 to \$75.00/\$63.00 to \$94.00
1459	Parks and Recreation	Family Camp Out Activities		Resident/Non-Resident	Resident/Non-Resident
1460	Parks and Recreation	Family Camp Out - Adults 18+ (per person)		\$10.00 / \$12.00	\$10.00 / \$12.00
1461	Parks and Recreation	Family Camp Out - Youth 17 and under (per person)		\$5.00 / \$6.00	\$5.00 / \$6.00
1462	Parks and Recreation	Special Events Entry Fee for Plaza Theater		\$10.00/\$13.00	\$10.00/\$13.00
1463	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.	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.
1464	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	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
1465	Parks and Recreation	Carolina, Mountain View, Northeast Regional, Westside Skate Parks			
1466	Parks and Recreation	Per hour		\$40.00 / \$32.00 / \$160.00 / \$50.00	\$40.00 / \$32.00 / \$160.00 / \$50.00
1467	Parks and Recreation	All day (8 hours, additional hours at hourly rate)		\$240.00 / \$192.00 / \$960.00 / \$300.00	\$240.00 / \$192.00 / \$960.00 / \$300.00

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Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1468	Parks and Recreation	All other Skate Parks			
1469	Parks and Recreation	Per hour		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1470	Parks and Recreation	All day (8 hours, additional hours at hourly rate)		\$120.00 / \$96.00 / \$480.00 / \$150.00	\$120.00 / \$96.00 / \$480.00 / \$150.00
1471	Parks and Recreation	Sports Leagues & Tournaments			
1472	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.	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 - 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.	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.
1474	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	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
1475	Parks and Recreation	Acosta Sports Center			
1476	Parks and Recreation	Weight Room (per month) (+)		\$10.00/\$13.00	\$10.00/\$15.00
1477	Parks and Recreation	Weight Room (per day) (+)		\$3.00/\$4.00	\$3.00/\$4.00
1478	Parks and Recreation	Gym Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1479	Parks and Recreation	Gym Half Court (per hour)		\$18.00 / \$14.00 / \$72.00 / \$23.00	\$18.00 / \$14.00 / \$72.00 / \$23.00
1480	Parks and Recreation	Gym Full Court (per hour)-Prime Time		\$45.00 / \$36.00 / \$180.00 / \$56.00	\$45.00 / \$36.00 / \$180.00 / \$56.00
1481	Parks and Recreation	Gym Half Court (per hour)-Prime Time		\$23.00 / \$18.00 / \$92.00 / \$29.00	\$23.00 / \$18.00 / \$92.00 / \$29.00
1482	Parks and Recreation	Wrestling Room (per month) (+) Adult/Youth		\$15.00 / \$10.00 \$19.00/\$13.00	\$15.00 / \$10.00 \$19.00/\$13.00
1483	Parks and Recreation	Wrestling Room (per daily) (+) Adult/Youth		\$2.00 / \$1.00 \$3.00/\$1.00	\$2.00 / \$1.00 \$3.00/\$1.00
1484	Parks and Recreation	Multipurpose Mat Room Hourly Rental		\$15.00/\$19.00	\$15.00/\$19.00
1485	Parks and Recreation	Multipurpose Mat Room Daily Rental		\$69.00 / \$55.00 / \$276.00 / \$86.00	\$69.00 / \$55.00 / \$276.00 / \$86.00
1486	Parks and Recreation	Nations Tobin Sports Center			
1487	Parks and Recreation	Multipurpose Room		\$42.00 / \$34.00 / \$168.00 / \$52.00	Removed item
1488	Parks and Recreation	Small Rink Full Court (per hour)		\$35.00 / \$28.00 / \$140.00 / \$44.00	\$35.00 / \$28.00 / \$140.00 / \$44.00
1489	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	\$45.00 / \$36.00 / \$180.00 / \$56.00
1490	Parks and Recreation	Boxing Room Membership (per month) (+) Adult/Youth		\$15.00 / \$10.00 \$19.00/\$13.00	\$15.00 / \$10.00 \$19.00/\$13.00
1491	Parks and Recreation	Boxing Room (per day) (+) Adult/Youth		\$2.00 / \$1.00 \$3.00/\$1.00	\$2.00 / \$1.00 \$3.00/\$1.00
1492	Parks and Recreation	Boxing Room Rental		\$69.00 / \$55.00 / \$276.00 / \$86.00	Removed item
1493	Parks and Recreation	Big Rink Full Court (per hour)		\$65.00 / \$50.00 / \$240.00 / \$85.00	\$65.00 / \$50.00 / \$240.00 / \$85.00
1494	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	\$75.00 / \$60.00 / \$300.00 / \$95.00
1495	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	Flat Rate Residential/NonResidential
1496	Parks and Recreation	Player Fee – Independent Leagues–per player/per season		\$16.00/\$20.00	\$16.00/\$20.00
1497	Parks and Recreation	Player Fee – City Programs–per player/per season		\$6.00/\$8.00	\$6.00/\$8.00
1498	Parks and Recreation	Parent Class PDF Version – per family per year		\$5.00/\$6.00	\$5.00/\$6.00
1499	Parks and Recreation	Parent Class Video Session–per family per year		\$7.00/\$9.00	\$7.00/\$9.00
1500	Parks and Recreation	Background check (+) - Biennial		\$40.00/\$50.00	\$40.00/\$50.00
1501	Parks and Recreation	Youth Coach ID Cards – (+) Biennial		\$5.00/\$6.00	\$5.00/\$6.00
1502	Parks and Recreation	Player ID cards (+) Youth and Adult	Youth - annually; Adult (18 years and older) every 5 years.	\$5.00/\$6.00	\$5.00/\$6.00
1503	Parks and Recreation	Tournament Spectator Fee (+) Adult/Youth		\$2.00/\$1.00 \$3.00/\$1.00	\$2.00/\$1.00 \$3.00/\$1.00
1504	Parks and Recreation	Tournament T-Shirt		\$10.00 to \$30.00	\$10.00 to \$30.00
1505	Parks and Recreation	Tournament Homerun		5 for \$20.00, or 1 for \$5.00	5 for \$20.00, or 1 for \$5.00
1506	Parks and Recreation	Tournament Bracelet		\$20.00 per bracelet	\$20.00 per bracelet
1507	Parks and Recreation	League Night/Tournament Softballs		\$5.00 per ball, or \$50.00 per case	\$5.00 per ball, or \$50.00 per case
1508	Parks and Recreation	Homerun Derby Entry		\$20.00 per player	\$20.00 per player
1509	Parks and Recreation	Lost Ball Fee (Basketball, Volleyball, Soccer Ball)		\$25.00 per ball	\$25.00 per ball
1510	Parks and Recreation	Lost Disk Fee - per disk		\$10.00 per disk	\$10.00 per disk
1511	Parks and Recreation	Set of 3 Beginner Disc Golf Disk		\$15.00 per set of 3	\$15.00 per set of 3
1512	Parks and Recreation	Premium Disc Golf Disc		\$10.00 per disc	\$10.00 per disc
1513	Parks and Recreation	Banner Program (per banner)	(up to 12 months) Outfield, gym and/or internet	\$400.00/\$500.00	\$400.00/\$500.00
1514	Parks and Recreation	Banner Program (per banner per month)	(1 month) Outfield, gym and/or internet	\$50.00/\$63.00	\$50.00/\$63.00
1515	Parks and Recreation	Concessions – Small – per quarter		\$150.00/\$188.00	\$150.00/\$188.00
1516	Parks and Recreation	Concessions – Small – per month		\$50.00/\$63.00	\$50.00/\$63.00
1517	Parks and Recreation	Concessions – Medium – per quarter		\$300.00/\$375.00	\$300.00/\$375.00
1518	Parks and Recreation	Concessions – Medium – per month		\$100.00/\$125.00	\$100.00/\$125.00
1519	Parks and Recreation	Concessions – Large – per quarter		\$600.00/\$750.00	\$600.00/\$750.00
1520	Parks and Recreation	Concessions – Large – per month		\$200.00/\$250.00	\$200.00/\$250.00
1521	Parks and Recreation	Sports Field Practice Permits		Flat Rate Residential/NonResidential	Flat Rate Residential/NonResidential
1522	Parks and Recreation	Practice Permit (per 60 minutes-without lights)		\$7.00/\$9.00	\$7.00/\$9.00
1523	Parks and Recreation	Sports Field Lighting - per hour, per field		\$10.00/\$13.00	\$10.00/\$13.00
1524	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	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
1525	Parks and Recreation	Single field games/scrimmages (per 12 hours-without lights)		\$75.00 / \$60.00 / \$300.00 / \$94.00	\$75.00 / \$60.00 / \$300.00 / \$94.00

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1526	Parks and Recreation	Single field games/scrimmages (per hour-without lights)		\$20.00 / \$16.00 / \$80.00 / \$25.00	\$20.00 / \$16.00 / \$80.00 / \$25.00
1527	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	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
1528	Parks and Recreation	East Side Sports Complex (8 flat fields)			
1529	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1530	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1531	Parks and Recreation	Full complex (per 12 hours)		\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00	\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00
1532	Parks and Recreation	Gate Admission Tournament/league for adult/youth per day		\$5.00/\$2.00 \$6.00/\$3.00	\$5.00/\$2.00 \$6.00/\$3.00
1533	Parks and Recreation	Westside Sports Complex (11 flat fields)			
1534	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1535	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1536	Parks and Recreation	Full complex (per 12 hours)		\$1,950.00 / \$1,560.00 / \$6,630.00 / \$2,340.00	\$1,950.00 / \$1,560.00 / \$6,630.00 / \$2,340.00
1537	Parks and Recreation	Marty Robbins Sports Complex (4 plex diamond fields)			
1538	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1539	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1540	Parks and Recreation	Full complex (12 hours)		\$600.00 / \$504.00 / \$2,040.00 / \$720.00	\$600.00 / \$504.00 / \$2,040.00 / \$720.00
1541	Parks and Recreation	Joey Barraza & Vino Memorial Park (4-plex diamond fields)			
1542	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1543	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1544	Parks and Recreation	Full complex (12 hours)		\$600.00 / \$504.00 / \$2,040.00 / \$720.00	\$600.00 / \$504.00 / \$2,040.00 / \$720.00
1545	Parks and Recreation	Joey Barraza & Vino Memorial Park (6 flat fields)			
1546	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1547	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1548	Parks and Recreation	Full complex (12 hours)		\$450.00 / \$378.00 / \$1,530.00 / \$540.00	\$450.00 / \$378.00 / \$1,530.00 / \$540.00
1549	Parks and Recreation	Blackie Chesher Sports Complex (5-plex diamond fields)			
1550	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1551	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1552	Parks and Recreation	Full complex (12 hours)		\$750.00 / \$630.00 / \$2,550.00 / \$900.00	\$750.00 / \$630.00 / \$2,550.00 / \$900.00
1553	Parks and Recreation	Blackie Chesher Sports Complex (8-flat fields)			
1554	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1555	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1556	Parks and Recreation	Full complex (12 hours)		\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00	\$1,200.00 / \$1,008.00 / \$4,080.00 / \$1,440.00
1557	Parks and Recreation	Blackie Chesher Sports Complex (Alex Gutierrez - 1 diamond field)			
1558	Parks and Recreation	Field without lights		\$30.00 / \$25.00 / \$102.00 / \$36.00	\$30.00 / \$25.00 / \$102.00 / \$36.00
1559	Parks and Recreation	Field without lights (per 12 hours)		\$150.00 / \$126.00 / \$510.00 / \$180.00	\$150.00 / \$126.00 / \$510.00 / \$180.00
1560	Parks and Recreation	Sports Field Lighting (per hour)(per field)		\$10.00/\$13.00	\$10.00/\$13.00
1561	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	Resident/Non-Resident
1562	Parks and Recreation	Club Rec Summer Program (per week) (+)		\$40.00 / \$50.00	\$40.00 / \$50.00
1563	Parks and Recreation	Club Rec Youth Leader Mentor Program (per week) (+)		\$20.00 / \$25.00	\$20.00 / \$25.00
1564	Parks and Recreation	Afterschool Program (per week) (+)		\$5.00/\$6.00	\$5.00/\$6.00
1565	Parks and Recreation	After School weekly payment late fee per child		\$5.00/\$6.00	\$5.00/\$6.00
1566	Parks and Recreation	Afterschool late pick up after 6:00 pm per child		\$5.00/\$6.00	\$5.00/\$6.00
1567	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.	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.
1568	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.	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.
1569	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.	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.
1570	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.	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.

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Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1571	Parks and Recreation	Miscellaneous Fees		Flat Rate Residential/NonResidential	Flat Rate Residential/NonResidential
1572	Parks and Recreation	Daily Vendor Fee		\$65.00/\$81.00	\$65.00/\$81.00
1573	Parks and Recreation	Daily Merchandise Fee		\$45.00/\$56.00	\$45.00/\$56.00
1574	Parks and Recreation	Tournament/Special Event Vendor Fee		\$300.00/\$375.00 per Tournament/Per Site	\$300.00/\$375.00 per Tournament/Per Site
1575	Parks and Recreation	Tournament/Special Event Merchandise Fee		\$150.00/\$188.00 per Tournament/Per Site	\$150.00/\$188.00 per Tournament/Per Site
1576	Parks and Recreation	Field Paint/Chalk Diamond Field		\$30.00/\$38.00 per field of play	\$30.00/\$38.00 per field of play
1577	Parks and Recreation	Field Paint/Chalk Flat Field		\$50.00/\$63.00 per field of play	\$50.00/\$63.00 per field of play
1578	Parks and Recreation	Portable Outfield fence	Portable fencing to change size of fields	\$20.00/\$25.00 per field/per day	\$20.00/\$25.00 per field/per day
1579	Parks and Recreation	Security Guard (per hour)	Also applied to outdoor park electric outlet access	\$20.00	\$20.00
1580	Parks and Recreation	Park Community Garden Application & Annual Permit		\$50.00	\$50.00
1581	Parks and Recreation	Shelter or Center Cleaning charge (per cleaning, per event, per rental per day)		\$60.00	\$60.00
1582	Parks and Recreation	Recreation Staff Labor Rate	Per hour, per staff member	\$20.00	\$20.00
1583	Parks and Recreation	Trash Removal - Practice field/Event (Per Day)/(Per Site)		\$350.00 Per Day/Per Site	\$350.00 Per Day/Per Site
1584	Parks and Recreation	Trash Removal Special Event/ Sport Complex (Per Day)/(Per Site)		\$600.00 Per Tournament/Per Site	\$600.00 Per Day/Per Site
1585	Parks and Recreation	After Rental Clean Up Fee (Nations Tobin)		\$60.00	\$60.00
1586	Parks and Recreation	20 Yard Trash Container		\$420.00 per event	\$420.00 per event
1587	Parks and Recreation	30 Yard Trash Container		\$520.00 per event	\$520.00 per event
1588	Parks and Recreation	40 Yard Trash Container		\$580.00 per event	\$580.00 per event
1589	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category A		\$80.00/\$100.00	\$80.00/\$100.00
1590	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category B		\$60.00/\$75.00	\$60.00/\$75.00
1591	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category C		\$40.00/\$50.00	\$40.00/\$50.00
1592	Parks and Recreation	Gym rental for other than sports use (add to gym rate – per hour) Category D		\$30.00/\$38.00	\$30.00/\$38.00
1593	Parks and Recreation	Locker Rental at Senior Centers (per month, excludes swimming pools)		\$2.00/\$3.00	\$2.00/\$3.00
1594	Parks and Recreation	Activity/Player Card Replacement	Per Card	\$5.00/\$6.00	\$5.00/\$6.00
1595	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	50% Discount
1596	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	10% Discount
1597	Parks and Recreation	Non-Resident Premium	25% premium for non-residents applies to all programs requiring individual registration.	25% Increase	25% Increase
1598	Parks and Recreation	Drop In Fee for Leisure Instruction Class	Per Class	\$5.00/\$6.00	\$5.00/\$6.00
1599	Parks and Recreation	Ceramics - Firing (per month unlimited pieces)		\$6.00/\$8.00	\$6.00/\$8.00
1600	Parks and Recreation	Game Room Area Access w/Facility Rental during none operating hours	Flat Fee	\$50.00/\$63.00	\$50.00/\$63.00
1601	Parks and Recreation	Arts & Craft Sales	Per space not to exceed 10' x 10', per day	\$10.00/\$13.00	\$5.00/\$8.00
1602	Parks and Recreation	Senior Center Arts & Crafts Sales	Per space not to exceed 10' x 10', per day	\$10.00	\$5.00
1603	Parks and Recreation	Senior Tournaments (billiards, horseshoe, huachas, etc.)	Per player, per event	\$2.00/\$3.00	\$2.00/\$3.00
1604	Parks and Recreation	Catered/commercial food sales-Indoor Facilities - (Kitchen for warming, no prep)	Per Event	\$50.00/\$63.00	\$50.00/\$63.00
1605	Parks and Recreation	Administration Fee (per permit or registered activity)		\$7.00	\$7.00
1606	Parks and Recreation	Portable Restroom Fee	League, Tournaments and Special Events	\$59.00 per unit/per day	\$68.00 per unit/per day
1607	Parks and Recreation	Portable Restroom Fee (ADA)	League, Tournaments and Special Events	\$85.00 per unit/per day	\$108.00 per unit/per day
1608	Parks and Recreation	Portable Restroom Delivery/Pick Up		\$30.00 per site	\$30.00 per site
1609	Parks and Recreation	Portable Restroom Service Fee		\$30.00 per cleaning/per site	\$35.00 per unit/per service
1610	Parks and Recreation	Cleaning Restroom Fee - Existing Restrooms	Tournaments and Special Events	\$30.00 per cleaning/per site	\$35.00 per unit/per service
1611	Parks and Recreation	Amplification Fee	4 or more days in advance of event	\$15.00/\$19.00	\$15.00/\$19.00
1612	Parks and Recreation	Portable Restroom Delivery/Pick Up (ADA)			\$45.00 per site
1613	Parks and Recreation	Portable Restroom Service Fee weekends and after hours			\$95.00 per unit/per service
1614	Parks and Recreation	Cleaning Restroom Fee - Existing Restrooms weekends and after hours	Tournaments and Special Events		\$95.00 per unit/per service
1615	Zoo	General Admission	Ages: 23 months and under (must be accompanied by an adult)	Free	Free
1616	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	Deleted
1617	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	Deleted
1618	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	Deleted
1619	Zoo	General Admission (non-City resident)	Ages: 13 years old and up to 17 years old. Rate expires April 30, 2023	\$11.00	Deleted
1620	Zoo	General Admission	Ages: 18 years old and up to 59 years old. Rate expires April 30, 2023	\$12.00	Deleted
1621	Zoo	General Admission (non-City resident)	Ages: 18 years old and up to 59 years old. Rate expires April 30, 2023	\$14.00	Deleted
1622	Zoo	General Admission	Seniors 60 years old and older. Rate expires April 30, 2023	\$9.00	Deleted
1623	Zoo	General Admission (non-City resident)	Seniors 60 years old and older. Rate expires April 30, 2023	\$11.00	Deleted
1624	Zoo	General Admission	Active Duty Military Personnel & Spouse with Valid Military ID. Rate expires April 30, 2023	\$9.00	Deleted
1625	Zoo	General Admission	May 1, 2023 - Ages: 2 years old and up to 12 years old (must be accompanied by an adult)	\$8.95	\$8.95
1626	Zoo	General Admission	May 1, 2023 - Ages: 13 years old and up to 17 years old	\$10.95	\$10.95
1627	Zoo	General Admission	May 1, 2023 - Ages: 18 years old and up to 59 years old	\$13.95	\$13.95
1628	Zoo	General Admission	May 1, 2023 - Seniors 60 years old and older	\$10.95	\$10.95
1629	Zoo	General Admission	May 1, 2023 - Active Duty Military Personnel & Spouse with Valid Military ID	\$10.95	\$10.95
1630	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	\$10.95
1631	Zoo	General Admission (non-City resident)	May 1, 2023 - Ages: 13 years old and up to 17 years old	\$12.95	\$12.95
1632	Zoo	General Admission (non-City resident)	May 1, 2023 - Ages: 18 years old and up to 59 years old	\$15.95	\$15.95
1633	Zoo	General Admission (non-City resident)	May 1, 2023 - Seniors 60 years old and older	\$12.95	\$12.95

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1634	Zoo	General Admission (non-City resident)	May 1, 2023 - Active Duty Military Personnel & Spouse with Valid Military ID	\$10.95	\$10.95
1635	Zoo	General Admission	Discount to Active City Employees with Valid City ID	10% - 100% off Regular General Admission	10% - 100% off Regular General Admission
1636	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)	Up to 20% discount (from regular general admission price)
1637	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). This special discounted ticket is not applicable towards an annual membership pass.	\$18.00 - \$25.00	\$25 - \$35.00
1638	Zoo	Reservation School Group Admission - Grade 12 and under	Advance reservation & completed application required. Wednesday-Sunday, except for City Holiday or Zoo Special Event or a blocked out period. 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	\$5.00
1639	Zoo	Reservation School Group Admission - Universities/Colleges	Advance reservation & completed application required. Wednesday-Sunday, except for City Holiday or Zoo Special Event or a blocked out period. School groups include: Higher learning groups (universities/community colleges). Minimum # of students may apply.	\$7.50	\$7.50
1640	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	\$7.50
1641	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). Advance reservation & completed application required. 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.	10%-30% off of regular general admission prices.
1642	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners (blocks of 150)	Ages: 24 months old and up to 12 years old. Blocks of 150 tickets. General Admission only.	Up to 20% discount (from regular admission price)	Up to 20% discount (from regular admission price)
1643	Zoo	Advanced Bulk Ticket Purchases for Specified Zoo Partners (blocks of 150)	Ages: 13 years old or older. Blocks of 150 tickets. General Admission only.	Up to 20% discount (from regular admission price)	Up to 20% discount (from regular admission price)
1644	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. Blocks of 50 tickets. General Admission only.	20% up to 50% discount (from regular admission price)	20% up to 50% discount (from regular admission price)
1645	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	\$8.50 per ticket
1646	Zoo	Zoo Amenities	Carousel Regular Admission Price (All Ages)	\$2.00	\$3.00
1647	Zoo	Zoo Amenities	Carousel Admission Price for Parents accompanying child who is under 42" (standing next to but not riding with child)	Free	Free
1648	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	\$0.50 discount from regular admission price
1649	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	\$500.00 per hour
1650	Zoo	Zoo Amenities	Ropes Course Sky Trail Navigator Regular Admission Price (Anyone over 48" tall).	\$8.00	\$8.00
1651	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	\$0.50 discount from regular admission price
1652	Zoo	Zoo Amenities	Ropes Course Sky Tykes Regular Admission Price (Anyone 42" tall and under)	\$5.00	\$5.00
1653	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	\$0.50 discount from regular admission price
1654	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	\$300.00 per hour
1655	Zoo	Zoo Amenities	Rental of Wildlife Amphitheater. Per hour price and additional fees for staff/security	\$325.00 per hour	\$325.00 per hour
1656	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.	Low Season (September-February)- \$500.00 for 4 hours; High Season (March - August) \$1,000.00 for 4 hours.
1657	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	\$20.00 - \$100.00
1658	Zoo	Community-Event Promotions	Promotions/Merchandise such as, but not limited to, naming bugs for Valentine's Day, event t-shirts, photos, etc. during Zoo events.	\$1.00 - \$50.00	\$1.00 - \$50.00
1659	Zoo	Community-Event Fee	Performance/Concert admission	\$5.00 - \$10.00	\$5.00 - \$10.00
1660	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	\$125.00 - \$15,000.00
1661	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	\$75.00 - \$150.00

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1662	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. Permitting/Insurance may apply or clearance from Filming Commissioner.	\$300.00 per hour	\$300.00 per hour
1663	Zoo	Rental Equipment	Individual Chairs	\$0.75 each	\$0.75 each
1664	Zoo	Rental Equipment	Tables (30"x 72")	\$8.00 each	\$8.00 each
1665	Zoo	Services for rental/event	Additional Staff Required by the Zoo	\$45.00/hr.	\$45.00/hr.
1666	Zoo	Services for rental/event	Security as required by the Zoo	\$30.00/hr. Supervisor, \$25.00/hr. dispatcher, guard \$22.00/hr.	\$30.00/hr. Supervisor, \$25.00/hr. dispatcher, guard \$22.00/hr.
1667	Zoo	Parking Fee Revenue	For use of Zoo parking lot, fee per available space or vehicle	\$3.00	\$3.00
1668	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	\$75 per Educator
1669	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	\$50.00 - \$150.00 per person
1670	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	10% Discount to Zoological Society Members
1671	Zoo	Adventure Program	Giraffe Animal Feeding - per item (admission ticket not included but required). No membership discount	\$3.00	\$3.00
1672	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	\$25.00 per person
1673	Zoo	Adventure Program	Behind the Scenes - Build your own Adventure - Animal Encounter (Price includes admission). Minimum/Maximum # of people applicable. Ages 6 years and older (unless otherwise noted)	\$45 per person Additional add-on experience \$15.00 per person	\$45 per person Additional add-on experience \$15.00 per person
1674	Zoo	Adventure Program	Animal Produce Hunt - minimum/maximum # of people applicable (admission ticket not included but required). Ages 6 years and older.	\$7.00 per person	\$7.00 per person
1675	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	\$7.00 per person
1676	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	\$10.00 per person
1677	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	\$15.00 per person
1678	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	\$15.00 per person
1679	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	\$20.00
1680	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	\$200- \$300 per Youth/Week
1681	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	\$20.00 p/p/hr
1682	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	\$100 - \$150 per Youth/Week
1683	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 (child/adult ratio may apply).	\$15.00 per person	\$15.00 per person
1684	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 (child/adult ratio may apply). Minimum of 4 registered participants in order to hold sleepover. Max # of people 20	\$45.00 - \$75.00 per person	\$45.00 - \$75.00 per person
1685	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	Flat Fee \$675.00
1686	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.	\$100- \$300 per Adult \$65 - \$150 Child	\$100- \$300 per Adult \$65 - \$150 Child
1687	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	\$3.00
1688	Zoo	Adventure Program	Zoo to You - Offsite program at a School / Institution - 10 up 40 participants	\$115 per program. Repeated programs \$75 each	\$115 per program. Repeated programs \$75 each
1689	Zoo	Adventure Program	Zoo to You - Offsite program at a School/Auditorium. 41-200+ participants	\$150 per program. Repeated programs \$110 each	\$150 per program. Repeated programs \$110 each
1690	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	\$50.00 Per group
1691	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	\$75.00 Per group
1692	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	\$3.00 per/person

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1693	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. (admission ticket not included but required).	\$5.00 per/person	\$5.00 per/person
1694	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	\$125.00 Per group
1695	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	\$100.00 Per group
1696	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)	\$150.00 Per device (1st painting); \$50.00 (1 additional session)
1697	Zoo	Adventure Program - Virtual	Pre-recorded Programming on Learn Dash - School Curriculum Programming. 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	\$30.00
1698	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	\$25.00 per person
1699	Zoo	Zoo Amenities	Zoo Punch Card good for a combination of 8 train and/or carousel rides and/or giraffe feedings (excludes Copper Canyon Ropes Course). Card good for 1 year from issue date. Not responsible for lost/stolen cards. No other discounts apply.		\$20.00
1700	Zoo	Adventure Program	Private Group Animal Encounter. Interactive experience with a zoo animal and zoo keeper. Possible touching, feeding or brushing an animal. Examples of animals penguins, Galapagos tortoise, etc.		\$20.00 - \$60.00
1701	MCAD-Art Museum	Membership Fees-Art Museum	Teaching Artist	\$30.00	\$30.00
1702	MCAD-Art Museum	Membership Fees-Art Museum	Student	\$25.00	\$25.00
1703	MCAD-Art Museum	Membership Fees-Art Museum	Individual	\$35.00	\$35.00
1704	MCAD-Art Museum	Membership Fees-Art Museum	Family	\$65.00	\$65.00
1705	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Individual	\$25.00	\$25.00
1706	MCAD-Art Museum	Membership Fees-Art Museum	Active Duty Military-Family	\$55.00	\$55.00
1707	MCAD-Art Museum	Membership Fees-Art Museum	Contributors	\$100.00	\$100.00
1708	MCAD-Art Museum	Membership Fees-Art Museum	Supporters Circle	\$250.00	\$250.00
1709	MCAD-Art Museum	Membership Fees-Art Museum	Collectors Circle	\$500.00	\$500.00
1710	MCAD-Art Museum	Membership Fees-Art Museum	Sponsors Circle	\$1,000.00	\$1,000.00
1711	MCAD-Art Museum	Membership Fees-Art Museum	Donors Circle	\$2,500.00	\$2,500.00
1712	MCAD-Art Museum	Membership Fees-Art Museum	Founder	\$1,000.00	\$1,000.00
1713	MCAD-Art Museum	Membership Fees-Art Museum	Executive	\$2,500.00	\$2,500.00
1714	MCAD-Art Museum	Membership Fees-Art Museum	Patrons	\$5,000.00	\$5,000.00
1715	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Single	\$250.00	\$250.00
1716	MCAD-Art Museum	Membership Fees-Art Museum	Collector's Club Membership - Couple Membership	\$400.00	\$400.00
1717	MCAD-Art Museum	Membership Fees-Art Museum	Business Membership	\$3,000-\$10,000 level	\$3,000-\$10,000 level

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1718	MCAD-Art Museum	Membership Fees-Art Museum	Senior Citizen Couple	\$35.00	\$35.00
1719	MCAD-Art Museum	Membership Fees-Art Museum	Los Tastemakers	\$60.00	\$60.00
1720	MCAD-Art Museum	Outside caterer fee	Vendor fee to use museum	15% of Caterers fee	Deleted
1721	MCAD-Art Museum	Facility rental fees	Entire Museum	\$10,000.00	\$10,000.00
1722	MCAD-Art Museum	Facility rental fees	Rogers Grand Lobby	\$225 /hr for up to 4 hours / \$187/hr for up to 8 hours	\$225 /hr for up to 4 hours / \$187/hr for up to 8 hours
1723	MCAD-Art Museum	Facility rental fees	Isha Rogers Sculpture Gallery (Mezzanine)	\$225 /hr for up to 4 hours / \$187/hr for up to 8 hours	\$225 /hr for up to 4 hours / \$187/hr for up to 8 hours
1724	MCAD-Art Museum	Facility rental fees	Ginger Francis Seminar Room	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1725	MCAD-Art Museum	Facility rental fees	Dede Rogers Gallery	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours
1726	MCAD-Art Museum	Facility rental fees	C2	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours
1727	MCAD-Art Museum	Facility rental fees	EP Energy Auditorium: up to 2 hrs.	\$750.00 for up to 2 hours	Deleted
1728	MCAD-Art Museum	Facility rental fees	EP Energy Auditorium: 2hrs. to 8 hrs.	\$375/hr for up to 4 hours / \$262/hr for up to 8 hours	\$500/hr for up to 4 hours / \$350/hr for up to 8 hours
1729	MCAD-Art Museum	Facility rental fees	Museum Connect: up to 2 hrs.	\$750.00 for up to 2 hours	\$750.00 for up to 2 hours
1730	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	\$375/hr for up to 4 hours / \$262/hr for up to 8 hours
1731	MCAD-Art Museum	Facility rental fees	Larry Francis Board Room	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1732	MCAD-Art Museum	Facility rental fees	Hoy Conference Room	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1733	MCAD-Art Museum	Facility rental fees	Algur H. Meadows Makers Space/Classroom	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	Deleted
1734	MCAD-Art Museum	Facility rental fees	Classrooms (each)	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours	\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1735	MCAD-Art Museum	Facility rental fees	Outdoor Seating Area	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours	\$525/hr for up to 4 hours / \$487/hr for up to 8 hours
1736	MCAD-Art Museum	Facility object rentals	Chairs	\$8.00 each	\$8.00 each Black chairs/ \$10.00 each White chairs
1737	MCAD-Art Museum	Facility object rentals	Tables (plastic 6' and 48' round)	\$15.00 each	\$15.00 each
1738	MCAD-Art Museum	Facility object rentals	Wood Tables (8)	\$15.00 each	\$18.00 each

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1739	MCAD-Art Museum	Facility object rentals	Podium/sound system (C2 or auditorium)	\$100.00	\$100.00 each
1740	MCAD-Art Museum	Facility object rentals	Slide Projector (C2)	\$100.00 Each	\$100.00 each
1741	MCAD-Art Museum	Facility object rentals	Tent (8' x 8', 4 available)	\$400.00	\$25.00 each
1742	MCAD-Art Museum	Facility object rentals	Piano	\$400.00	\$400.00
1743	MCAD-Art Museum	Facility object rentals	Security Officer	\$40.00 per hour	\$40.00 per hour
1744	MCAD-Art Museum	Facility object rentals	Audio Visual Operator	\$40.00 per hour	\$40.00 per hour
1745	MCAD-Art Museum	Facility object rentals	Event staff (each)	\$40.00 per hour	\$40.00 per hour
1746	MCAD-Art Museum	One time use copyright release for photography	Copyright	Up to \$150.00 per image	Up to \$150.00 per image
1747	MCAD-Art Museum	Object loan fee	Permanent Collection Lending	Up to \$250.00 per work of art	Up to \$250.00 per work of art
1748	MCAD-Art Museum	Teacher Workshops Fees	Program Registration	Non Member: 3hr - \$35/6 hr - \$50 Members 20% Discount of Non-Members fees	Non Member: 3hr - \$35/6 hr - \$50 Members 20% Discount of Non-Members fees
1749	MCAD-Art Museum	Exhibition Admission fees	Entry fees (Adults) - Non member	\$10.00	Up to \$10.00
1750	MCAD-Art Museum	Exhibition Admission fees	Entry fees (members)	\$5.00	Up to \$5.00
1751	MCAD-Art Museum	Art classes fees*	5 session Youth Camp (ages 6 to 13)	\$75.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non- member fees.	\$75.00 to \$95.00 for non-members/ Members 20% discount of non- member fees/ CoEP Employees 10% discount of non-member fees.
1752	MCAD-Art Museum	Art classes fees*	8 session Youth 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.	\$85.00 to \$120.00 non-members/ Members 20% discount of non- member fees/ CoEP Employees 10% discount of non-member fees.
1753	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.	\$95.00 to \$130.00 non-members/ Members 20% discount of non- member fees/ CoEP Employees10% discount of non-member fees.
1754	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.	Deleted
1755	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.	\$65 to \$95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1756	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.	\$50 to \$95.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1757	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.	Up to \$50.00 non-members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non- member fees.
1758	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.	\$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non- member fees.
1759	MCAD-Art Museum	Art classes fees*	1-day Master Class (ages 14 and above)	\$38.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non- member fees.	Up to \$60.00 non members/ Members 20% discount of non- member fees/ CoEP Employees 10% discount of non- member fees.

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1760	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.	Up to \$150.00 non-members/ Members 20% discount of non-member fees/ CoEP Employees 10% discount of non-member fees.
1761	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.	Deleted
1762	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.	Deleted
1763	MCAD-Art Museum	Event Fees	1 Performance/Concert Admission	Free for members/\$5.00 non-members	Free for members/\$5.00 non-members
1764	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.	\$5.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1765	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.	Deleted
1766	MCAD-Art Museum	Special programming	Tour + Studio	\$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	\$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1767	MCAD-Art Museum	Special programming	Tour + Lunch	\$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.	\$15.00 non members/ Members 20% Discount of non- member fees/ Employees10% Discount of non-member fees.
1768	MCAD-Art Museum	Art Museum/Promotional Items	Promotional Memberships/Classes		up to \$100.00 for membership, up to a \$95 value per class
1769	MCAD-Art Museum	Facility rental fees	Open Galleries		\$2,000.00
1770	MCAD-Art Museum	Facility rental fees	Mac Rogers Gallery		\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1771	MCAD-Art Museum	Facility rental fees	1st Floor Green Room		\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1772	MCAD-Art Museum	Facility rental fees	Foyer (Space in front of elevators)		\$150/hr for up to 4 hours / \$112/hr for up to 8 hours
1773	MCAD-Art Museum	Facility object rentals	Cocktail Tables		\$12.00 each
1774	MCAD-Art Museum	Facility object rentals	Linens (Black)		\$15.00 each
1775	MCAD-Art Museum	Facility object rentals	Small Portable Speaker with Microphone		\$50.00 each
1776	MCAD-Art Museum	Facility object rentals	Bar (large)		\$45.00
1777	MCAD-Art Museum	Facility object rentals	Bar (small)		\$25.00
1778	MCAD-Art Museum	Facility object rentals	Art Screens		\$15.00 per screen
1779	MCAD-History Museum	Membership fees- History Museum	Membership Discount	10% Off Memberships During Special Promotions	10% Off Memberships During Special Promotions
1780	MCAD-History Museum	Membership fees- History Museum	History Buff - Student Discount	\$25.00	\$25.00
1781	MCAD-History Museum	Membership fees- History Museum	History Buff - Senior Citizen	\$25.00	\$25.00
1782	MCAD-History Museum	Membership fees- History Museum	History Buff - Military Discount	\$25.00	\$25.00
1783	MCAD-History Museum	Membership fees- History Museum	History Buff - Senior Couple	\$35.00	\$35.00
1784	MCAD-History Museum	Membership fees- History Museum	History Buff Family - Military Discount	\$55.00	\$55.00
1785	MCAD-History Museum	Membership fees- History Museum	History Buff - Individual	\$30.00	\$30.00
1786	MCAD-History Museum	Membership fees- History Museum	History Buff Family	\$60.00	\$60.00
1787	MCAD-History Museum	Membership fees- History Museum	History Maker	\$100.00	\$100.00
1788	MCAD-History Museum	Membership fees- History Museum	History Shaker	\$250-500	\$250-500

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1789	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	\$200.00 for up to 4 hrs / \$300.00 for up to 6 hrs / \$400.00 for up to 8 hrs
1790	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.	\$240.00 for up to 4 hrs / \$360.00 for up to 6 hrs / \$480.00 for up to 8 hrs.
1791	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.	\$600.00 for up to 4 hrs./ \$840.00 for up to 6 hrs./ \$1140.00 for up to 8 hrs.
1792	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	\$200.00 for up to 4 hrs / \$300.00 for up to 6 hrs / \$400.00 for up to 8 hrs
1793	MCAD-History Museum	Facility Rental Fees	2nd floor Escuelita	\$120.00 for up to 4 hrs./ \$170.00 for up to 6 hrs./ \$210.00 for up to 8 hrs.	\$120.00 for up to 4 hrs./ \$170.00 for up to 6 hrs./ \$210.00 for up to 8 hrs.
1794	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.	\$600.00 for up to 4 hrs./ \$840.00 for up to 6 hrs./ \$1140.00 for up to 8 hrs.
1795	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.	\$600.00 for up to 4 hrs./ \$840.00 for up to 6 hrs./ \$1140.00 for up to 8 hrs.
1796	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.	\$600.00 for up to 4 hrs./ \$840.00 for up to 6 hrs./ \$1140.00 for up to 8 hrs.
1797	MCAD-History Museum	Facility Rental Fees	Entire 1st Floor	\$1,800.00 for 4 hrs / \$3,200.00 for 8 hrs	\$1,800.00 for 4 hrs / \$3,200.00 for 8 hrs
1798	MCAD-History Museum	Facility Rental Fees	Entire 2nd Floor	\$1,500.00 for 4 hrs / \$3,000.00 for 8 hrs	\$1,500.00 for 4 hrs / \$3,000.00 for 8 hrs
1799	MCAD-History Museum	Facility Rental Fees	First Floor Gallery	\$900.00 for 4 hrs / \$1,300.00 for 8 hrs	\$900.00 for 4 hrs / \$1,300.00 for 8 hrs
1800	MCAD-History Museum	Facility Rental Fees	Entire Museum.	\$4,000.00 for 4 hrs / \$8,000.00 for 8 hrs	\$4,000.00 for 4 hrs / \$8,000.00 for 8 hrs
1801	MCAD-History Museum	Facility Object Rental Fees	Chairs	\$2.00 each	\$2.00 each
1802	MCAD-History Museum	Facility Object Rental Fees	Table (5' rectangular)	\$10.00 per table	\$10.00 per table
1803	MCAD-History Museum	Facility Object Rental Fees	Tables (round)	\$15.00 per table	\$15.00 per table
1804	MCAD-History Museum	Facility Object Rental Fees	Sound system (includes 2 speakers, Mixer, and 2 microphones)	\$100.00	\$100.00
1805	MCAD-History Museum	Facility Object Rental Fees	Security Officer (each)	\$40.00/hour per officer	\$40.00/hour per officer
1806	MCAD-History Museum	Facility Object Rental Fees	Event staff (each)	\$40.00/hour per staff person	\$40.00/hour per staff person
1807	MCAD-History Museum	Instructional Fees	5 Day History Camps	\$60.00 members / \$75.00 non members / \$68.00 employees	\$60.00 members / \$75.00 non members / \$68.00 employees
1808	MCAD-History Museum	Instructional Fees	5 Day, half-day History Camps	\$30.00 members / \$38.00 non members / \$35.00 employees	\$30.00 members / \$38.00 non members / \$35.00 employees
1809	MCAD-History Museum	Instructional Fees	Special Event workshop	\$60.00 members / \$75.00 non members / \$70.00 employees	Up to \$100.00 non members / Members 20% Discount of non-member fees / CoEP Employees 10% Discount of non-member fees.

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Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1810	MCAD-History Museum	Instructional Fees	4 Session Parent/Child Craft Classes	\$40.00 members / \$50.00 non members / \$45.00 employees	\$40.00 members / \$50.00 non members / \$45.00 employees
1811	MCAD-History Museum	Instructional Fees	6 Session Adult Classes - (ages 14 and above)	\$50.00 members / \$60.00 non members / \$55.00 employees	\$50.00 members / \$60.00 non members / \$55.00 employees
1812	MCAD-History Museum	Instructional Fees	1-Day Adult Workshop	\$45.00 members / \$55.00 non members / \$49.00 employees	\$45.00 members / \$55.00 non members / \$49.00 employees
1813	MCAD-History Museum	Instructional Fees	1-Day Youth Workshop	\$15.00 for members / \$19.00 for non-members / \$17.00 employees	\$15.00 for members / \$19.00 for non-members / \$17.00 employees
1814	MCAD-History Museum	Instructional Fees	Special programming	\$5.00 for members / \$10.00 for non-members / \$9.00 employees	\$5.00 for members / \$10.00 for non-members / \$9.00 employees
1815	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	\$2.00 per student plus cost of program materials. Non-residential - \$4.00 per student plus cost of program materials
1816	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.	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.
1817	MCAD-History Museum	Exhibition rental fees	Permanent Collection/Curated In-house	\$500 min to \$10,000 max	\$500 min to \$10,000 max
1818	MCAD-History Museum	Exhibition rental fees	One time use copyright releases for photography	Up to \$75.00 per image	Up to \$75.00 per image
1819	MCAD-History Museum	Event Fees	Fees for lectures	\$5.00 for members / \$10.00 for non-members/ \$10.00 for non-residential	\$5.00 for members / \$10.00 for non-members/ \$10.00 for non-residential
1820	MCAD-History Museum	Event Fees	Fees for events		Free for members/\$5.00 non-members
1821	MCAD-Archeology Museum	Membership fees- Archeology Museum	Teacher/Military/Senior	\$20.00	\$20.00
1822	MCAD-Archeology Museum	Membership fees- Archeology Museum	Student	\$15.00	\$15.00
1823	MCAD-Archeology Museum	Membership fees- Archeology Museum	Individual	\$25.00	\$25.00
1824	MCAD-Archeology Museum	Membership fees- Archeology Museum	Family	\$40.00	\$40.00
1825	MCAD-Archeology Museum	Membership fees- Archeology Museum	Military Family	\$35.00	\$35.00
1826	MCAD-Archeology Museum	Membership fees- Archeology Museum	Folsom	\$100.00	\$100.00
1827	MCAD-Archeology Museum	Membership fees- Archeology Museum	Clovis	\$250.00	\$250.00
1828	MCAD-Archeology Museum	Membership fees- Archeology Museum	Keystone	\$500.00	\$500.00
1829	MCAD-Archeology Museum	Membership fees- Archeology Museum	Chert (Corporate circle)	\$1,000.00	\$1,000.00
1830	MCAD-Archeology Museum	Facility Rental Fees	Entire Museum.	\$500.00 for up to 4 hrs./\$1,200.00 for up to 8 hrs.	\$500.00 for up to 4 hrs./\$750.00 for up to 6 hrs./\$1,250.00 for up to 8 hrs.
1831	MCAD-Archeology Museum	Facility Rental Fees	Auditorium Gallery	\$150.00 for up to 4 hrs./\$350.00 for up to 8 hrs.	\$240.00 for up to 4 hrs./\$360.00 for up to 6 hrs./ \$480.00 for up to 8 hrs.

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1832	MCAD-Archeology Museum	Facility Rental Fees	Gazebo	\$150.00 for up to 4 hrs./\$300.00 for up to 8 hrs.	\$240.00 for up to 4 hrs./ \$360.00 for up to 6 hrs./ \$480.00 for up to 8 hrs.
1833	MCAD-Archeology Museum	Facility Rental Fees	Lab Room	\$75.00 for up to 4 hrs./ \$150.00 for up to 8 hrs.	\$120.00 for up to 4 hrs./ \$170.00 for up to 6 hrs./ \$210.00 for up to 8 hrs.
1834	MCAD-Archeology Museum	Facility Object Rental Fees	Security Officer (each)	\$30.00/hour	\$30.00/hour
1835	MCAD-Archeology Museum	Facility Object Rental Fees	Audio Visual Operator (each)	\$30.00/hour	\$30.00/hour
1836	MCAD-Archeology Museum	Facility Object Rental Fees	Event staff (each)	\$30.00/hour	\$40.00/hour
1837	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	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
1838	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	Up to \$25.00 for members/Up to \$35.00 non-members/Up to \$35.00 non-residents/Up to \$31.00 employees
1839	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	Up to \$20.00 for members/Up to \$35.00 non-members/Up to \$35.00 non-residents/Up to \$31.00 employees
1840	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 cost/Up to \$67.00 for employees plus	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 cost/Up to \$67.00 for
1841	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	\$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
1842	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	Members up to \$60.00 per person/ Non members up to \$95.00/ Non residents up to \$95.00
1843	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	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
1844	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	\$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
1845	MCAD-Archeology Museum	Tour Fees	Archeological tours - outside of El Paso	Cost + 15% administration costs	Cost + 15% administration costs
1846	MCAD-Archeology Museum	Facility Object Rental Fees	Chairs		\$2.00 each
1847	MCAD-Archeology Museum	Facility Object Rental Fees	Table (6' rectangular)		\$10.00 per table
1848	MCAD-Archeology Museum	Facility Object Rental Fees	Tables (3' cocktail round)		\$10.00 per table
1849	MCAD-Archeology Museum	Facility Object Rental Fees	Sound system (includes 1 speakers, Mixer, and 1 microphone)		\$75.00
1850	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	Up to \$60.00 members/Up to \$100.00 non-members/Up to \$100.00 non-residents
1851	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	Up to \$15.00 members/Up to \$20.00 non-members/Up to \$20.00 non-residents/Up to \$18.00 employees
1852	MCAD-Archeology Museum; MCAD-History Museum	Object loan fee	Permanent Collection Lending	Up to \$100.00 per object	Up to \$100.00 per object
1853	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	\$1.00 to \$100.00 per person; up to \$1.05 per person for non residents
1854	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	Up to \$900.00 per booth for food, arts & crafts vendors/ Up \$1,000 per booth for food, arts & crafts non resident vendors

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1855	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	\$50 / \$45 non-profit
1856	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	First object - \$150.00 per object/per venue; each additional object - \$50.00/venue; with less than six months notice
1857	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	First Object - \$250 per object/per venue; each additional object - \$200/venue
1858	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	First object - \$300.00 per object/per venue; each additional object - \$200.00/venue
1859	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	First object - \$400.00 per object/per venue; each additional object - \$300.00/venue
1860	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	First object - \$500.00 per object/per venue; each additional object - \$400.00/venue
1861	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	First object - \$750.00 per object/per venue; each additional object - \$650.00/venue
1862	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	First object - \$1,500.00 per object/per venue; each additional object - \$1,400.00/venue
1863	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	First object - \$2,500.00 per object/per venue; each additional object - \$2,400.00/venue
1864	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	Package of/ from 5 to 200 objects including framing, educational material, and graphics - \$5,000 to \$40,000
1865	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	\$100.00 per object/per year up to \$5,001.00
1866	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	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
1867	Aviation	FTZ Transaction Fees	Transaction Fee	\$15.00	\$15.00
1868	Aviation	FTZ Transaction Fees	High Volume Admissions 0-150	\$15.00	\$15.00
1869	Aviation	FTZ Transaction Fees	High Volume Admissions 151-300	\$12.00	\$12.00
1870	Aviation	FTZ Transaction Fees	High Volume Admissions > 301	\$10.00	\$10.00
1871	Aviation	FTZ Transaction Fees	Blanket Admission	\$100.00	\$100.00
1872	Aviation	FTZ Transaction Fees	Training Seminar	\$150.00	\$150.00
1873	Aviation	FTZ Transaction Fees	Weekly Transportation and Exportation	\$30.00	\$30.00
1874	Aviation	FTZ Transaction Fees	Weekly Entry	\$30.00	\$30.00
1875	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Daily cumulative 214	\$75.00	\$75.00

FY 2024 Schedule C
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Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1876	Aviation	FTZ Transaction Fees	Direct Delivery Admission, Subsequent 214	\$15.00	\$15.00
1877	Aviation	FTZ Transaction Fees	Cartage Document Fee	\$15.00	\$15.00
1878	Aviation	FTZ Transaction Fees	Application Fee, Subzone	\$10,000.00	\$10,000.00
1879	Aviation	FTZ Transaction Fees	Application Fee, New General Purpose Site (Minor Boundary Modification)	\$3,000.00	\$3,000.00
1880	Aviation	FTZ Transaction Fees	Application Fee, Expansion Site (Magnet)	\$5,000.00	\$5,000.00
1881	Aviation	FTZ Transaction Permit	Activation Fee, General Purpose Site	\$2,000.00	\$2,000.00
1882	Aviation	FTZ Transaction Permit	Activation, Sub-Zone Fee	\$5,000.00	\$5,000.00
1883	Aviation	FTZ Transaction Permit	Alteration Request	\$300.00	\$300.00
1884	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site in GP Zone	\$20,000.00	\$20,000.00
1885	Aviation	FTZ Transaction Permit	Annual Subzone Fee, per Site outside GP Zone	\$20,000.00	\$20,000.00
1886	Aviation	FTZ Transaction Permit	Annual Fee, Manufacturing Operator	\$15,000.00	\$15,000.00
1887	Aviation	FTZ Transaction Permit	Annual Fee, Distribution Site Operator	\$20,000.00	\$20,000.00
1888	Aviation	FTZ Transaction Permit	Annual Fee, FTZ User/Operator (Reduced by total yearly Transaction Fees) (Minimum is \$0)	\$2,000.00	\$2,000.00
1889	Aviation	FTZ Event Fees	Admission fee for special events, per person)	up to \$200.00	up to \$200.00
1890	Aviation	Vendor Booth Fees	Vendor fees for onsite commercial vendors	up to \$500.00	up to \$500.00
1891	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	\$250.00 to 15,000.00
1892	Aviation	FTZ Transaction Fees	FTZ Consulting Fee - Hourly	\$100.00	\$100.00
1893	Aviation	FTZ Transaction Fees	Business Analysis Fee - Hourly	\$100.00	\$100.00
1894	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	\$3.50 per transaction day
1895	Aviation	Aircraft Parking (Dead Storage)	Under 80,000 lbs.	\$30.00/day	\$30.00/day
1896	Aviation	Aircraft Parking (Dead Storage)	Over 80,000 lbs.	\$100.00/day	\$100.00/day
1897	Aviation	Aircraft Parking (RON)	Remain Overnight (RON) Aircraft Parking	\$20.00/day	\$20.00/day
1898	Aviation	Ground Service Equipment Parking	Rental of Parking Area for Airline Ground Service Equipment	\$2.70 per Square Foot per Year	\$2.70 per Square Foot per Year
1899	Aviation	Fuel Flowage Fees	Fuel Flowage Fees	\$0.08 per gallon	\$0.08 per gallon
1900	Aviation	Annual Shuttle Service Permit	Application	\$150.00 per vehicle	\$150.00 per vehicle
1901	Aviation	Off-Airport Rental Car Permit	Off-Airport Rental Car Permit	10% gross receipts	10% gross receipts
1902	Aviation	Annual Taxicab Permit	Annual Taxicab Permit	\$250.00 per vehicle or \$20.83/mo.	\$250.00 per vehicle or \$20.83/mo.
1903	Aviation	Cost Recovery Rates	SIDA Badge Issue	\$110.00	\$110.00
1904	Aviation	Cost Recovery Rates	AOA Badge Issue	\$45.00	\$45.00
1905	Aviation	Cost Recovery Rates	AOA Badge Renewal	\$35.00	\$35.00
1906	Aviation	Cost Recovery Rates	SIDA/ Sterile area badge renewal	\$70.00	\$70.00
1907	Aviation	Cost Recovery Rates	Reimbursement for Lost Not Returned Badges	\$110.00	\$110.00
1908	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	Will be based on Rates & Charges
1909	Aviation	Cost Recovery Rates	Gate Use Fee Charge per Turn Around	\$125.00	\$125.00
1910	Aviation	Cost Recovery Rates	International Arrivals Area Charge per Deplaned International Passenger	Will be based on Rates & Charges	Will be based on Rates & Charges

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Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1911	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.	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.
1912	Aviation	Public Parking Short Term (ST)	ST 0 – 10 min.	Free	Free
1913	Aviation	Public Parking Short Term (ST)	ST 11 min – 1 hr.	\$1.00	\$1.00
1914	Aviation	Public Parking Short Term (ST)	ST Each Additional Hour	\$1.00	\$1.00
1915	Aviation	Public Parking Short Term (ST)	ST Max each 24 hrs.	\$15.00	\$15.00
1916	Aviation	Public Parking Long Term (LT)	LT 0 – 10 min	Free	Free
1917	Aviation	Public Parking Long Term (LT)	LT 11 min. - 1 hr.	\$1.00	\$1.00
1918	Aviation	Public Parking Long Term (LT)	LT Each Additional Hour	\$1.00	\$1.00
1919	Aviation	Public Parking Long Term (LT)	LT Max. each 24 hrs.	\$7.00	\$7.00
1920	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	Double the otherwise applicable Public Parking Short Term & Long Term Parking Fee
1921	Aviation	Premium Parking Fee	Reserved Parking Space	\$20.00 per day	\$20.00 per day
1922	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	\$2.00 per trip
1923	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	\$0.0221 per square foot per day
1924	Aviation	Cost Recovery Rates	Daily Cargo fee	Up to 4 hours - \$91.71 4 Hours to 24 Hours - \$183.43	Up to 4 hours - \$91.71 4 Hours to 24 Hours - \$183.43
1925	Public Health	FOOD			
1926	Public Health	Temporary Establishment	Exposed or Unexposed Food	\$79.00 plus applicable tech fee	\$79.00 plus applicable tech fee
1927	Public Health	Recurrent Establishment	Exposed or Unexposed Food	\$265.00 plus applicable tech fee	\$265.00 plus applicable tech fee
1928	Public Health	Seasonal Establishment	Exposed or Unexposed Food	\$158.00	\$158.00
1929	Public Health	Home Child Care Facility	12 or less	\$79.00	\$79.00
1930	Public Health	Day Care Center	More Than 12 Recipients	\$170.00	\$170.00
1931	Public Health	Charitable/Non-Profit Organization	Exempt from permit and license fees.	EXEMPT	EXEMPT
1932	Public Health	Mobile Food Establishment	Exposed Food or Unexposed Food	\$163.00	\$163.00
1933	Public Health	Kiosk Service	Kiosk Service for new permits		\$105.00
1934	Public Health	Food Service Establishment Food Product Establishment	Under 3,000 Square Feet	\$174.00	\$174.00
1935	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits past 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	\$174.00 plus 20% late fee
1936	Public Health	Food Service Establishment Food Product Establishment	3,001 To 6,000 Square Feet	\$344.00 plus applicable tech fee	\$344.00 plus applicable tech fee
1937	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits past 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	\$344.00 plus 20% late fee
1938	Public Health	Food Service Establishment Food Product Establishment	6,001 To 9,000 Square Feet	\$515.00 plus applicable tech fee	\$515.00 plus applicable tech fee
1939	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits past 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	\$515.00 plus 20% late fee
1940	Public Health	Food Service Establishment Food Product Establishment	9,001 Or More Square Feet	\$685.00 plus applicable tech fee	\$685.00 plus applicable tech fee
1941	Public Health	Food Service Establishment Food Product Establishment - Late Fee on permits past 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	\$685.00 plus 20% late fee
1942	Public Health	Outdoor Market	Outdoor produce sales	\$163.00 plus applicable tech fee	\$163.00 plus applicable tech fee
1943	Public Health	Adult Foster Care Home/Private Care Home	4 Or Less Care Recipients	\$79.00	\$79.00
1944	Public Health	Personal Care Home	5-8 Care Recipients	\$105.00	\$105.00
1945	Public Health	Personal Care Home	9-18 Care Recipients	\$158.00	\$158.00
1946	Public Health	Booklets	Chapter 9.12	\$5.00	\$5.00
1947	Public Health	Booklets	Texas Food Establishment Rules	\$10.00	\$10.00
1948	Public Health	Plan Review	Under 3,000 Square Feet	\$105.00 plus applicable tech fee	\$105.00 plus applicable tech fee
1949	Public Health	Plan Review	3,001 To 6,000 Square Feet	\$158.00 plus applicable tech fee	\$158.00 plus applicable tech fee
1950	Public Health	Plan Review	6,001 To 9,000 Square Feet	\$210.00 plus applicable tech fee	\$210.00 plus applicable tech fee
1951	Public Health	Plan Review	More Than 9,000 Square Feet	\$263.00 plus applicable tech fee	\$263.00 plus applicable tech fee
1952	Public Health	Plan Review	Facility Remodel	\$105.00	\$105.00
1953	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	Applicable plan review fee plus \$158
1954	Public Health	Administrative Change Fee	Change in equipment, business name, change of menu, clerical work, processing depts. Etc.	\$105.00	\$105.00
1955	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	\$47.00 plus applicable tech fee
1956	Public Health	Site Assessment	Under 3,000 Square Feet	\$105.00 plus applicable tech fee	\$105.00 plus applicable tech fee
1957	Public Health	Site Assessment	3,001 To 6,000 Square Feet	\$158.00 plus applicable tech fee	\$158.00 plus applicable tech fee
1958	Public Health	Site Assessment	6,001 To 9,000 Square Feet,	\$210.00 plus applicable tech fee	\$210.00 plus applicable tech fee
1959	Public Health	Site Assessment	More Than 9,000 Square Feet	\$263.00 plus applicable tech fee	\$263.00 plus applicable tech fee
1960	Public Health	Re-Inspection Fee	Re-Inspection	\$85.00 plus applicable tech fee	\$85.00 plus applicable tech fee
1961	Public Health	Food Establishment Permit	Duplicate	\$15.00	\$15.00
1962	Public Health	Food Handler/Manager	Duplicate	\$15.00	\$15.00
1963	Public Health	Signs	Ground Meat	\$1.00	N/C
1964	Public Health	Signs	Hand wash	\$1.00	N/C
1965	Public Health	Signs	Oyster	\$1.00	N/C
1966	Public Health	Signs	Buffet	\$1.00	N/C
1967	Public Health	Signs	Smoking	\$1.00	N/C
1968	Public Health	Signs	Food Safety (Restrooms)	\$1.00	N/C
1969	Public Health	Application Annual Processing Fee		\$53.00	\$59.00
1970	Public Health	Condemnation Fee	Under 500 Lbs.	N/C	N/C
1971	Public Health	Condemnation Fee	501 Lbs. To 1,000 Lbs.	\$53.00	N/C
1972	Public Health	Condemnation Fee	1,001 To 3,000 Lbs.	\$105.00	\$105.00

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Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
1973	Public Health	Condemnation Fee	3,001 To 5,000 Lbs.	\$210.00	\$210.00
1974	Public Health	Condemnation Fee	5,001 To 10,000 Lbs.	\$315.00	\$315.00
1975	Public Health	Condemnation Fee	10,001 To 25,000 Lbs.	\$420.00	\$420.00
1976	Public Health	Condemnation Fee	25,001 To 40,000 Lbs.	\$525.00	\$525.00
1977	Public Health	Condemnation Fee	Over 40,000 Lbs.	\$630.00	\$630.00
1978	Public Health	HACCP Plan Review	HACCP plan provided by establishment for review by Department	\$105.00	\$105.00
1979	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	\$158.00
1980	Public Health	Food Handler/Food Manager Badge ID	Badge ID Duplicate/Replacement	\$5.00	\$5.00
1981	Public Health	Food Handler Internet Course	Internet course with badge ID/certificate	\$10.00	\$10.00
1982	Public Health	Food Handler Certificate Course	Certificate/Badge	\$32.00	\$32.00
1983	Public Health	Food Protection Management Certification Course	Certificate/Badge covers cost for nationally recognized exam	\$85.00	\$100.00
1984	Public Health	Food Handler/Food Manager Certificate	Certificate Duplicate/Replacement	\$1.00	\$1.00
1985	Public Health	Public Information	Food Management Class Pamphlets	VARIES	VARIES
1986	Public Health	Verification of Texas/ANSI Food Handler/Food Manager Certification	Certificate/Badge	\$16.00	\$10.00
1987	Public Health	Requested Routine Inspection for Central Preparation Facility	For Central Preparation Facility	\$100.00	\$100.00
1988	Public Health	Application Fee	Health and Sanitary Application Processing Fee (Sack Lunch Daycares w/o Food Permits)	\$52.00	\$52.00
1989	Public Health	Inspection Fee	Health and Sanitary Site Visit (Sack Lunch Daycares w/o Food Permits)	\$47.00	\$47.00
1990	Public Health	Reinstatement of Suspended Permit Fee	(50% of the license amount based on type of establishment)	VARIES	VARIES
1991	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 Holidays	Per Hour Inspector (With a Minimum one (1) Hour Charge or Any Portion Thereof.	\$86.00	\$86.00
1992	Public Health	Field Consultation Flat Fee	meetings with owner/operator's at the request of the owner/operator	\$86.00	\$86.00
1993	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.	Deleted
1994	Public Health	DENTAL			
1995	Public Health	Initial Oral Exam	Initial Oral Exam D0150	\$46.00	\$48.00
1996	Public Health	Oral Periodic Oral Exam	Oral Periodic Oral Exam D0120	\$38.00	\$39.00
1997	Public Health	Emergency Oral Exam	Emergency Oral Exam D0140	\$25.00	\$25.00
1998	Public Health	Oral Exam 6 Mos. Old.	Oral Exam 6 Mos. Old. D0145	\$181.00	\$192.00
1999	Public Health	Detailed/extensive oral eval B/R	Detailed/extensive oral eval B/R D0160	\$19.00	\$20.00
2000	Public Health	Limited Re-evaluation estab patient	Limited Re-evaluation estab patient D0170	\$22.00	\$22.00
2001	Public Health	Retreat prev RCT molar	Retreat prev RCT molar D3348	\$342.00	\$355.00
2002	Public Health	Comprehensive perio evaluation	Comprehensive perio evaluation D0180	\$10.00	\$11.00
2003	Public Health	Apexification/recal Initial	Apexification/recal Initial D3351	\$93.00	\$97.00
2004	Public Health	Apexification/recal Interim	Apexification/recal Interim D3352	\$62.00	\$65.00
2005	Public Health	Apexification/final visit	Apexification/final visit D3352	\$62.00	\$65.00
2006	Public Health	Intraoral-Complete Series	Intraoral-Complete Series D0210	\$92.00	\$95.00
2007	Public Health	Int/Oral-Periapical 1st Film	Int/Oral-Periapical 1st Film D0220	\$17.00	\$17.00
2008	Public Health	Int/Oral-Periapical each add	Int/Oral-Periapical each add D0230	\$16.00	\$16.00
2009	Public Health	Intraoral Occlusal Film	Intraoral Occlusal Film D0240	\$13.00	\$13.00
2010	Public Health	Apexification/recal final	Apexification/recal final D3353	\$125.00	\$129.00
2011	Public Health	Extraoral first film	Extraoral first film D0250	\$23.00	\$25.00
2012	Public Health	Bitewings single film	Bitewings single film D0270	\$6.00	\$7.00
2013	Public Health	Bitewings Two Films	Bitewings Two Films D0272	\$30.00	\$32.00
2014	Public Health	Bitewings three films	Bitewings three films D0273	\$38.00	\$39.00
2015	Public Health	Bitewings Four Film	Bitewings Four Films D0274	\$45.00	\$47.00
2016	Public Health	Verticle bitewings 7-8 films	Verticle bitewings 7-8 films D0277	\$40.00	\$42.00
2017	Public Health	Panoramic Film	Panoramic Film D0330	\$83.00	\$86.00
2018	Public Health	Crown buildup, include any pins	Crown buildup, include any pins D2950	\$56.00	\$58.00
2019	Public Health	Interim ther Pin retentiom/tooth, (+rest) D2951	Interim ther Pin retentiom/tooth, (+rest) D2951	\$16.00	\$16.00
2020	Public Health	Cast post \$ core in add to crn	Cast post \$ core in add to crn D2952	\$109.00	\$113.00
2021	Public Health	Each addtl cast post -same tooth	Each addtl cast post -same tooth D2953	\$55.00	\$56.00
2022	Public Health	Pulp vitality tests	Pulp vitality tests D0460	\$16.00	\$17.00
2023	Public Health	Dianostic casts	Dianostic casts D0470	\$29.00	\$30.00
2024	Public Health	Prefab post & core in add to crown	Prefab post & core in add to crown D2954	\$94.00	\$97.00
2025	Public Health	Post Removal (not with endo)	Post Removal (not with endo) D2955	\$94.00	\$97.00
2026	Public Health	Each + prefab post same tooth	Each + prefab post same tooth D2957	\$47.00	\$48.00
2027	Public Health	Lablal veneer (lamine) Chairsd	Lablal veneer (lamine) Chairsd D2960	\$139.00	\$145.00
2028	Public Health	Lablal veneer (porceln lam - lab	Lablal veneer (porceln lam - lab D2961	\$225.00	\$234.00
2029	Public Health	Lablal veneer porce lam lab	Lablal veneer porce lam lab D2962	\$264.00	\$274.00
2030	Public Health	Addtl prc-new crm under exs dent	Addtl prc-new crm under exs dent D2971	\$139.00	\$145.00
2031	Public Health	crown repair by report	crown repair by report D2980	\$62.00	\$65.00
2032	Public Health	Pulpal Therapy anterior primary	Pulpal Therapy anterior primary D3230	\$48.00	\$50.00
2033	Public Health	Adult/Prophy	Adult/Prophy D1110	\$71.00	\$74.00
2034	Public Health	Child/Prophy	Child/Prophy D1120	\$48.00	\$50.00
2035	Public Health	Pulpal Therapy posterior primary	Pulpal Therapy posterior primary D3240	\$55.00	\$57.00
2036	Public Health	Retreat prev RCT anterior	Retreat prev RCT anterior D4336	\$194.00	\$194.00
2037	Public Health	Child/Fluoride	Child/Fluoride D1206	\$19.00	\$20.00
2038	Public Health	Retreat prev RCT bicuspid	Retreat prev RCT bicuspid D3347	\$256.00	\$266.00
2039	Public Health	Adult/Fluoride	Adult/Fluoride D1208	\$19.00	\$20.00
2040	Public Health	Non Dentin Restorative Sealant	Non Dentin Restorative Sealant D1352	\$48.00	\$51.00
2041	Public Health	Space maint remove unilateral	Space maint remove unilateral D1520	\$96.00	\$99.00
2042	Public Health	Oral Hygiene Instruction	Oral Hygiene Instruction D1330	\$16.00	\$17.00
2043	Public Health	Sealant per Tooth	Sealant per Tooth D1351	\$36.00	\$38.00
2044	Public Health	Space Maint/Fixed Unilat	Space Maint/Fixed Unilat D1510	\$204.00	\$212.00

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Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
2045	Public Health	Space Maintainer -fixed bil, maxillary	Space Maintainer -fixed bil, maxillary D1516	\$303.00	\$314.00
2046	Public Health	Space Maintainer -fixed bil, mandibular	Space Maintainer -fixed bil, mandibular D1517	\$303.00	\$314.00
2047	Public Health	Recementation of Space Maintainer	Recementation of Space Maintainer D1550	\$23.00	\$23.00
2048	Public Health	Re-cement/re-bond bil. space maintainer - m	Re-cement/re-bond bil. space maintainer - maxillary D1551	\$23.00	\$25.00
2049	Public Health	Re-cement or re-bond bilateral space mainta	Re-cement or re-bond bilateral space maintainer - mandibular D1552	\$23.00	\$25.00
2050	Public Health	Re-cement or re-bond unilateral space mainta	Re-cement or re-bond unilateral space maintainer - per quadrant D1553	\$18.00	\$19.00
2051	Public Health	Removal of fixed unilateral space maintainer -	Removal of fixed unilateral space maintainer - per quadrant D1557	\$64.00	\$66.00
2052	Public Health	Crown - porcelain fused to high noble metal	Crown - porcelain fused to high noble metal D2750	\$656.00	\$681.00
2053	Public Health	Removal of fixed bilateral space maintainer - r	Removal of fixed bilateral space maintainer - mandibular D1558	\$64.00	\$66.00
2054	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	\$9.00
2055	Public Health	AMAL. PRIM (1S)	AMAL. PRIM (1S) D2140	\$82.00	\$85.00
2056	Public Health	AMAL. PERM (1S)	AMAL. PERM (1S) D2140	\$82.00	\$85.00
2057	Public Health	AMAL. PRIM (2S)	AMAL. PRIM (2S) D2150	\$109.00	\$113.00
2058	Public Health	AMAL. PERM (2S)	AMAL. PERM (2S) D2150	\$109.00	\$113.00
2059	Public Health	AMAL. PRIM (3S)	AMAL. PRIM (3S) D2160	\$138.00	\$144.00
2060	Public Health	AMAL. PERM (3S)	AMAL. PERM (3S) D2160	\$138.00	\$144.00
2061	Public Health	AMAL. PRIM (4), Primary or Permanent	AMAL. PRIM (4) D2161	\$159.00	\$165.00
2062	Public Health	RESIN. ANTE (1S)	RESIN. ANTE (1S) D2330	\$99.00	\$102.00
2063	Public Health	RESIN. ANTE (2S)	RESIN. ANTE (2S) D2331	\$130.00	\$136.00
2064	Public Health	RESIN. ANTE (3S)	RESIN. ANTE (3S) D2332	\$170.00	\$177.00
2065	Public Health	RESIN. ANTE (4+S)	RESIN. ANTE (4+S) D2335	\$212.00	\$220.00
2066	Public Health	RESIN One Surface Post/Primary	RESIN One Surface Post/Primary D2391	\$104.00	\$108.00
2067	Public Health	Resin One Surface Perm	Resin One Surface Perm D2391	\$104.00	\$108.00
2068	Public Health	Resin Two Surface/Primary	Resin Two Surface/Primary D2392	\$136.00	\$142.00
2069	Public Health	Resin Two Surface Perm	Resin Two Surface Perm D2392	\$136.00	\$142.00
2070	Public Health	Resin Three Post Prim	Resin Three Post Prim D2393	\$153.00	\$159.00
2071	Public Health	Resin Three Perm	Resin Three Perm D2393	\$153.00	\$159.00
2072	Public Health	Re-cement Crown	Re-cement Crown D2920	\$25.00	\$26.00
2073	Public Health	Prefab esth ctd stnl stl cm-prn	Prefab esth ctd stnl stl cm-prn D2934	\$194.00	\$201.00
2074	Public Health	SSC/Primary	SSC/Primary D2930	\$194.00	\$201.00
2075	Public Health	Prefabricated resin crown	Prefabricated resin crown D2932	\$86.00	\$89.00
2076	Public Health	Prefab stl crown w/resin window	Prefab stl crown w/resin window D2933	\$194.00	\$201.00
2077	Public Health	SSC/Permanent	SSC/Permanent D2931	\$201.00	\$210.00
2078	Public Health	Protective Restoration	Sedative Fill Temp D2940	\$45.00	\$47.00
2079	Public Health	Post & core in addt to crown, indirectly fabricated	Post & core in addt to crown, indirectly fabricated D2952	\$109.00	\$113.00
2080	Public Health	Pulp Cap - Direct	Pulp Cap - Direct D3110	\$21.00	\$21.00
2081	Public Health	Pulp Cap - Indirect	Pulp Cap - Indirect D3120	\$38.00	\$39.00
2082	Public Health	Therapeutic Pulpotomy	Therapeutic Pulp D3220	\$109.00	\$113.00
2083	Public Health	Pulpal Therapy (Restorable Filling)	Pulpal Therapy (Restorable Filling) D3240	\$55.00	\$57.00
2084	Public Health	1 RT Canal	2 RT Canal D3310	\$442.00	\$459.00
2085	Public Health	2 PT Canal	3 PT Canal D3320	\$512.00	\$532.00
2086	Public Health	Three or More Canals, Molar	Three or More Canals, Molar D3330	\$775.00	\$805.00
2087	Public Health	Gingivectomy per Quadrant	Gingivectomy per Quadrant D4210	\$201.00	\$210.00
2088	Public Health	Gingivectomy per Tooth	Gingivectomy per Tooth D4211	\$62.00	\$65.00
2089	Public Health	Provisional Splinting - Introcoronal	Provisional Splinting - Introcoronal D4320	\$78.00	\$78.00
2090	Public Health	Provisional Splinting	Provisional Splinting D4321	\$125.00	\$125.00
2091	Public Health	Extraction Single Tooth	Extraction Single Tooth D7140	\$83.00	\$86.00
2092	Public Health	Surg. Extraction	Surg. Extraction D7210	\$127.00	\$133.00
2093	Public Health	Suture of Small Wound	Suture of Small Wound D7910	\$94.00	\$97.00
2094	Public Health	Excision of Pericoronal Gingiva	Excision of Pericoronal Gingiva D7971	\$55.00	\$56.00
2095	Public Health	Local Anesthesia Not in Conjunction with surgery	Local Anesthesia Not in Conj. D9210	\$16.00	\$16.00
2096	Public Health	Analgesia, Anxiolysis, Inhalation	Analgesia, Anxiolysis, Inhalation D9230	\$35.00	\$37.00
2097	Public Health	Occlusal Adjustment - Limited	Occlusal Adjustment - Limited D9551	\$47.00	\$47.00
2098	Public Health	Palliative Threat (Emg)	Palliative Threat (Emg) D9110	\$23.00	\$24.00
2099	Public Health	Reattach tooth fragment, edge D2921	Reattach tooth fragment, edge D2921	\$113.00	\$113.00
2100	Public Health	Extraction, coronal remnants Primary tooth D7111	Extraction, coronal remnants Primary tooth D7111	\$14.00	\$15.00
2101	Public Health	Crown full cast base metal	Crown full cast base metal D2791	\$328.00	\$341.00
2102	Public Health	Protective restoration	Protective restoration D2940	\$45.00	\$47.00
2103	Public Health	Crown full metal cast noble metal	Crown full metal cast noble metal D2792	\$328.00	\$341.00
2104	Public Health	Recement inlay/onlay/partial	Recement inlay/onlay/partial D2910	\$23.00	\$24.00
2105	Public Health	Recement cast or prefab pst/cor	Recement cast or prefab pst/cor D2915	\$23.00	\$24.00
2106	Public Health	Crown full cast high noble metal	Crown full cast high noble metal D2790	\$655.00	\$681.00
2107	Public Health	Resin 4 surfaces primary	Resin 4 surfaces primary D2394	\$172.00	\$178.00
2108	Public Health	Resin 4 surfaces permanent	Resin 4 surfaces permanent D2394-1	\$172.00	\$178.00
2109	Public Health	Resin composite crown anterior	Resin composite crown anterior D2390	\$186.00	\$193.00
2110	Public Health	Inlay-resin based composite 1s	Inlay-resin based composite 1s D2650	\$328.00	\$341.00
2111	Public Health	Inlay-resin based composite 2s	Inlay-resin based composite 2s D2651	\$328.00	\$341.00
2112	Public Health	Inlay-resin based composite 3s	Inlay-resin based composite 3 + s D2652	\$328.00	\$341.00
2113	Public Health	Onlay resin base composite 2s	Onlay resin base composite 2s D2662	\$328.00	\$341.00
2114	Public Health	Onlay resin base composite 3s	Onlay resin base composite 3s D2663	\$328.00	\$341.00
2115	Public Health	Onlay resin base composite 3 + s	Onlay resin base composite 3 + s D2664	\$328.00	\$341.00
2116	Public Health	Crown Resin composite indirect	Crown Resin composite indirect D2710	\$328.00	\$341.00
2117	Public Health	Crown resin with high noble metal	Crown resin with high noble metal D2720	\$328.00	\$341.00
2118	Public Health	Crown resin with most base metal	Crown resin with most base metal D2721	\$328.00	\$341.00
2119	Public Health	Crown resin with noble metal	Crown resin with noble metal D2722	\$328.00	\$341.00
2120	Public Health	Crown porcelain ceramic substr	Crown porcelain ceramic substr D2740	\$328.00	\$341.00
2121	Public Health	Crown porcelain fuse high noble mtl	Crown porcelain fuse high noble mtl D2750	\$655.00	\$681.00
2122	Public Health	Crown porcelain fuse to base metal	Crown porcelain fuse to base metal D2751	\$655.00	\$681.00
2123	Public Health	Crown porcelain fuse to noble metal	Crown porcelain fuse to noble metal D2752	\$655.00	\$681.00
2124	Public Health	Crown 3/4 cast high noble metal	Crown 3/4 cast high noble metal D2780	\$328.00	\$341.00

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees	
2125	Public Health	Crown 3/4 cast most base metal	Crown 3/4 cast most base metal D2781	\$328.00	\$341.00	
2126	Public Health	Crown 3/4 porcelain/ceramic	Crown 3/4 cast noble metal D2782	\$328.00	\$341.00	
2127	Public Health	Gingivectomy for access restorative procedure, per tooth D4212	Gingivectomy for access restorative procedure, per tooth \$59.34 a cost on mk	\$59.00	\$59.00	
2128	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	\$70.00	
2129	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	\$9.00	
2130	Public Health	D4355 - Full Mouth Debridement	D4355 - Full Mouth Debridement	\$90.00	\$90.00	
2131	Public Health	D4910 -Periodontal Maintenance	D4910 -Periodontal Maintenance	\$47.00	\$47.00	
2132	Public Health	D7220 - Removal of Impacted tooth/soft tissue	D7220 - Removal of Impacted tooth/soft tissue	\$150.00	\$150.00	
2133	Public Health	D7230- Removal of Impacted tooth/partially bony	D7230- Removal of Impacted tooth/partially bony	\$172.00	\$172.00	
2134	Public Health	D7270 -Reimplantation/Stabilization of accidentally avulsed or displaced tooth	D7270 -Reimplantation/Stabilization of accidentally avulsed or displaced tooth	\$105.00	\$105.00	
2135	Public Health	D7971- Excision of Pericoronal gingiva	D7971- Excision of Pericoronal gingiva	\$55.00	\$55.00	
2136	Public Health	D7980- Surgical Sialolithotomy	D7980- Surgical Sialolithotomy	\$242.00	\$242.00	
2137	Public Health	D8698 - Recement or Rebond fixed retainer- Maxillary	D8698 - Recement or Rebond fixed retainer- Maxillary	\$47.00	\$47.00	
2138	Public Health	D8699 -Recement or Rebond fixed retainer-Mandibular	D8699 -Recement or Rebond fixed retainer-Mandibular	\$47.00	\$47.00	
2139	Public Health	D8703 -Replacement of lost Maxillary retainer	D8703 -Replacement of lost Maxillary retainer	\$157.00	\$157.00	
2140	Public Health	D8704 - Replacement of lost Mandibular retainer	D8704 - Replacement of lost Mandibular retainer	\$157.00	\$157.00	
2141	Public Health	D9910 -Application of desensitizing medicament	D9910 -Application of desensitizing medicament	\$16.00	\$16.00	
2142	Public Health	D9920 - Behavior management, by report	D9920 - Behavior management, by report	\$63.00	\$63.00	
2143	Public Health	D9941-Fabrication of athletic mouthguard	D9941-Fabrication of athletic mouthguard	\$167.00	\$167.00	
2144	Public Health	D9943 - Occlusal guard adjustment	D9943 - Occlusal guard adjustment	\$70.00	\$70.00	
2145	Public Health	D9944 - Occlusal guard -hard appliance, full arch	D9944 - Occlusal guard -hard appliance, full arch	\$113.00	\$113.00	
2146	Public Health	D9945 -Occlusal guard -soft appliance, full arch	D9945 -Occlusal guard -soft appliance, full arch	\$113.00	\$113.00	
2147	Public Health	D9996 - Teledentistry	D9996 - Teledentistry	\$95.99	\$96.00	
2148	Public Health	D9999 - Unspecified adjunctive procedure, by report	D9999 - Unspecified adjunctive procedure, by report	\$25.00	\$25.00	
2149	Public Health	Crown 3/4 cast noble metal	Crown 3/4 cast noble metal D2783	\$328.00	\$341.00	
2150	Public Health	IMMUNIZATIONS ADMINISTRATION FEES				
2151	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	\$0.00-\$15.00 per vaccine at Health Director's discretion	
2152	Public Health	Administration Fee for Children's Vaccines - Private Stock	Per Vaccine - 90460 First Vaccine, 90461 Each Additional Vaccine	\$15.00 Per Vaccine	\$15.00	
2153	Public Health	Administration Fee for Adult Vaccines - State Stock	Per Vaccine - 90471 First Vaccine, 90472 Each Additional Vaccine	\$15.00 Per Vaccine	\$15.00	
2154	Public Health	Administration Fee for Adult Vaccines - Private Stock	Per Vaccine - 90471 First Vaccine, 90472 Each Additional Vaccine	\$15.00 Per Vaccine	\$15.00	
2155	Public Health	LABORATORY - CLINICAL (MAIN LAB)				
2156	Public Health	QuantiferON TB	TB test cell immune measure (CPT 86480)	\$81.00	\$84.00	
2157	Public Health	RPR	Syphilis Test non-trep qual (CPT 86592)	\$6.00	\$6.00	
2158	Public Health	RPR Titer	Syphilis Test non-trep quant (CPT 86593)	\$6.00	\$6.00	
2159	Public Health	TPPA	Confirmation Treponema Pallidum (CPT 86780)	\$17.00	\$18.00	
2160	Public Health	Smear Gram stain	Smear Gram stain (CPT 87205)	\$6.00	\$6.00	
2161	Public Health	Smear wet mount	Smear wet mount (CPT 87210) QW	\$8.00	\$8.00	
2162	Public Health	Chlamydia DNA amp probe	Chlamydia DNA amp probe (CPT 87491)	\$45.00	\$47.00	
2163	Public Health	N. Gonorrhea Culture	N. Gonorrhea Culture (CPT 87075, 87077)	\$54.00	Deleted	
2164	Public Health	CT/GC RNA,TMA, - throat or rectal 89240	CT/GC RNA,TMA, - throat or rectal 89240	\$120.00	Deleted	
2165	Public Health	N. Gonorrhea DNA amp probe	N. Gonorrhea DNA amp probe (CPT 87591)	\$46.00	\$47.00	
2166	Public Health	Mycology	Mycology	\$84.00	Deleted	
2167	Public Health	HIV-1/HIV-2 single assay	HIV-1/HIV-2 single assay (CPT 86703)	\$18.00	\$19.00	
2168	Public Health	HIV-1 Serum Confirmation test	HIV-1 Geenius confirmation (CPT 86701)	\$65.00	\$65.00	
2169	Public Health	HIV- 2 Serum Confirmation test	HIV-1 Geenius confirmation (CPT 86702)	\$65.00	\$65.00	
2170	Public Health	Hep A AB IgM - 86709	Hep A AB IgM - 86709	\$18.00	\$18.00	
2171	Public Health	Hepatic Function Panel - 80076	Hepatic Function Panel - 80076	\$13.00	\$13.00	
2172	Public Health	Hep B Core IgM - 86705	Hep B Core IgM - 86705	\$15.00	\$16.00	
2173	Public Health	Hep B Surface Antigen - 87340	Hep B Surface Antigen, HBsAg- 87340	\$17.00	\$17.00	
2174	Public Health	Hep B Antibody - 86706	Hep B Antibody - 86706	\$17.00	\$17.00	
2175	Public Health	Hepatitis C Virus IgM	HCV IgM (CPT 86803)	\$23.00	\$23.00	
2176	Public Health	Hepatitis C Virus RNA	HCV RNA (CPT 87520)	\$68.00	\$68.00	
2177	Public Health	Urinalysis non auto w/ scope	Urinalysis with Microscopy (CPT 81000)	\$25.00	\$25.00	
2178	Public Health	Complete Blood Count (CBC)	CBC (CPT 85027)	\$10.00	\$10.00	
2179	Public Health	Differential, manual	Differential after CBC (CPT 85007)	\$6.00	\$6.00	
2180	Public Health	Zika Virus IgM	Zika IgM (86790)	\$18.00	\$18.00	
2181	Public Health	Zika Real Time PCR	Zika PCR (CPT 87662)	\$65.00	\$65.00	
2182	Public Health	Chikungunya Real Time PCR	Chikungunya PCR (87798)	\$45.00	\$45.00	
2183	Public Health	Dengue Real Time PCR	Dengue PCR (CPT 87798)	\$45.00	\$45.00	
2184	Public Health	Influenza Surveillance without Culture	Flu Testing (CPT 87502)	\$110.00	\$110.00	
2185	Public Health	Complete Metabolic Panel	CMP (CPT 80053)	\$17.00	\$17.00	
2186	Public Health	Pregnancy Test	hCG (CPT 81025)	\$12.00	\$12.00	
2187	Public Health	Shipping and Handling	Shp Specimen to DSHS for additional testing	\$60.00	\$60.00	
2188	Public Health	LABORATORY - ENVIRONMENTAL				
2189	Public Health	Rabies Testing	Rabies Testing	\$76.00	\$76.00	
2190	Public Health	Potable Water Testing up to 9 samples	Potable Water testing	\$23.00	\$23.00	
2191	Public Health	Potable Water testing 10 up to 19 samples	Potable Water testing	\$21.00	\$21.00	
2192	Public Health	Potable Water testing 20 or more samples	Potable Water testing	\$19.00	\$19.00	
2193	Public Health	Water, HPC (pour plate)	Potable and recreational water testing	\$44.00	\$44.00	
2194	Public Health	STD PROGRAM				
2195	Public Health	Medications	Nitrofurantoin for UTI	\$15.00	\$15.00	
2196	Public Health	Medications	Acyclovir for Herpes	\$35.00	\$35.00	
2197	Public Health	Medications	Metronidazole	\$10.00	\$10.00	
2198	Public Health	EDUCATION				

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
2199	Public Health	CPR Classes	CPR Classes	\$40.00	\$40.00
2200	Public Health	Blood borne Pathogen Class	Blood borne Pathogen Class	\$30.00	\$30.00
2201	Public Health	Health Services	Health Services Provided through interlocal with the County of El Paso	\$544,733.00	\$544,733.00
2202	Public Health	CLINICAL SERVICES			
2203	Public Health	OFFICE VISITS			
2204	Public Health	New Patient - Office Visit - 20 minutes face-to-face time	Expanded problem focused history, exam, straightforward decision making (99202)	\$92.00	\$95.00
2205	Public Health	New Patient - Office Visit - 30 minutes face-to-face time	Detailed history & exam, low complexity decision making (99203)	\$142.00	\$147.00
2206	Public Health	New Patient - Office Visit - 45 minutes face-to-face time	Comprehensive history & exam, moderate complexity decision making (99204)	\$212.00	\$219.00
2207	Public Health	New Patient - Office Visit - 60 minutes face-to-face time	Comprehensive history & exam. High Complexity decision making (99205)	\$280.00	\$289.00
2208	Public Health	Established Patient - Office Visit 5 minutes face-to-face time	Minor Problem focus. Straightforward decision making (99211)	\$29.00	\$30.00
2209	Public Health	Established Patient - Office Visit 10 minutes face-to-face time	Problem focused history, exam, straightforward decision making (99212)	\$72.00	\$74.00
2210	Public Health	Established Patient - Office Visit 15 minutes face-to-face time	Expanded problem focused history, exam, low complexity decision making (99213)	\$115.00	\$119.00
2211	Public Health	Established Patient - Office Visit 25 minutes face-to-face time	Detailed history, exam, moderate complexity decision making (99214)	\$163.00	\$168.00
2212	Public Health	Established Patient - Office Visit 40 minutes face-to-face time	Comprehensive history, exam, high complexity decision making (99215)	\$229.00	\$235.00
2213	Public Health	OFFICE CONSULTATIONS			
2214	Public Health	Consultation New or Established patient	Problem focused history, exam, straightforward decision making (99241)	\$58.00	\$61.00
2215	Public Health	Consultation New or Established Patient	Expanded Problem focused history, exam, straightforward decision making (99242)	\$91.00	\$95.00
2216	Public Health	Consultation New or Established Patient	Detailed history, exam, low complexity decision making (99243)	\$118.00	\$123.00
2217	Public Health	Consultation New or Established Patient	Comprehensive history, exam, moderate complexity decision making (99244)	\$165.00	\$172.00
2218	Public Health	PREVENTIVE MEDICINE			
2219	Public Health	Initial Comprehensive Exam 12 through 17 yrs	New Patient Initial Preventive Medicine Evaluation (99384)	\$388.00	\$136.00
2220	Public Health	Initial Comprehensive Exam 18 through 39 yrs	New Patient Initial Preventive Medicine Evaluation (99385)	\$162.00	\$109.00
2221	Public Health	Initial Comprehensive Exam 40 through 64 yrs	New Patient Initial Preventive Medicine Evaluation (99386)	\$188.00	\$127.00
2222	Public Health	Initial Comprehensive Exam 65 yrs and over	Initial Comprehensive Exam 65 yrs and over (99387)	\$188.00	Deleted
2223	Public Health	Periodic Comprehensive Exam 12 through 17 yrs	Established Patient Preventive Medicine Re-Evaluation (99394)	\$120.00	\$125.00
2224	Public Health	Periodic Comprehensive Exam 18 through 39 yrs	Established Patient Preventive Medicine Re-Evaluation (99395)	\$147.00	\$125.00
2225	Public Health	Periodic Comprehensive Exam 40 through 64 yrs	Established Patient Preventive Medicine Re-Evaluation (99396)	\$156.00	\$103.00
2226	Public Health	Periodic Comprehensive Exam 65yrs and over	Established Patient Preventive Medicine Re-Evaluation (99397)	\$156.00	Deleted
2227	Public Health	BEHAVIOR COUNSELING			
2228	Public Health	99406 - Smoking & Tobacco Cessation Counseling	greater then 3 min up to 10 min	\$19.00	\$19.00
2229	Public Health	99407 - Smoking & Tobacco Cessation Counseling	greater than 10 min	\$36.00	\$36.00
2230	Public Health	PREVENTIVE MEDICINE, INDIVIDUAL COUNSELING			
2231	Public Health	99401 - 15 min		\$49.00	\$50.00
2232	Public Health	99402 - 30 min		\$82.00	\$85.00
2233	Public Health	99403 - 45 min		\$101.00	\$105.00
2234	Public Health	99404 - 60 min		\$141.00	\$145.00
2235	Public Health	LABORATORY SERVICES STAT			
2236	Public Health	TB Skin Test	TB Skin Test (CPT 86580)	\$11.00	\$8.00
2237	Public Health	Urinalysis Dip Stick	Urinalysis - dip stick, non automated without microscopy (81002)	\$5.00	\$5.00
2238	Public Health	UA with microscopic RFX culture 81001	UA with microscopic RFX culture 81001	\$4.00	\$4.00
2239	Public Health	Urine Dip Stick 81003	Urine Dip Stick 81003	\$3.00	\$3.00
2240	Public Health	UA nonautow/scope 81000	UA nonautow/scope 81000	\$5.00	\$5.00
2241	Public Health	UA Preanancy Test 81025	UA Preanancy Test 81025	\$11.00	\$12.00
2242	Public Health	Urine C & S 87088	Urine C & S 87088	\$11.00	\$11.00
2243	Public Health	RPR 86592	Rapid Plasma Reagin 86592	\$6.00	\$6.00
2244	Public Health	TPPA 86780	Treponema Pallidum Particle Agglutination 86780	\$17.00	\$18.00
2245	Public Health	Smear Wet Mount 87210	Smear Wet Mount 87210	\$8.00	\$8.00
2246	Public Health	CLINICAL LABORATORY SERVICES			
2247	Public Health	Basic Metabolic Panel (Calcium total)	Basic Metabolic Panel (80048)	\$11.00	\$11.00
2248	Public Health	Renal Function Panel	Renal Function Panel (80069)	\$11.00	\$12.00
2249	Public Health	80061 Lipid Panel	80061 Lipid Panel (Cardiac Risk Profile)	\$18.00	Deleted
2250	Public Health	Electrolyte Panel	Electrolyte Panel (80051)	\$9.00	\$9.00
2251	Public Health	Comprehensive Metabolic Panel	Metabolic Panel (80053)	\$14.00	\$14.00
2252	Public Health	Complete Blood Count (CBCD)	Complete Blood Count with Differential (85025)	\$10.00	\$10.00
2253	Public Health	81015 - Urilysis; qualitative or semiquantitative - microscopic only	Clinical Lab - UA Qualitative/Semiquantitative; microscopic only	\$4.00	\$4.00
2254	Public Health	81025 Urinalysis - CLIA Waived	Clinical Lab - UA Pregnancy Test	\$11.00	\$12.00
2255	Public Health	82465QW - Cholesterol Serum	Clinical Lab - Cholesterol , Serum	\$6.00	\$6.00
2256	Public Health	82270 - Blood Occult (Guaic) CLIA Waived	Clinical Lab - Blood Occult (guaic)	\$5.00	\$6.00
2257	Public Health	82565 - Creatinine	82565 - Creatinine	\$7.00	\$7.00
2258	Public Health	82950QW - Post Glucose Dose (includes glucose)	Clinical Lab - Post Glucose Dose (includes glucose)	\$6.00	\$6.00
2259	Public Health	83001 - FSH	83001 - FSH Gonadotropin	\$30.00	Deleted
2260	Public Health	83036QW - Hemoglobin Glycosylated (A1C)	Clinical Lab - Glycosylated (A1C)	\$13.00	\$13.00
2261	Public Health	84146 - Prolactin	84146 - Prolactin	\$31.00	Deleted
2262	Public Health	84450QW - AST, SGOT	Clinical Lab - AST, SGOT	\$7.00	\$7.00
2263	Public Health	84460QW - ALT, SGPT	Clinical Lab - ALT, SGPT	\$7.00	\$7.00
2264	Public Health	84703 - HCG Qual Serum	84703 - HCG Qual Serum	\$7.00	\$10.00
2265	Public Health	84702 HCG Serum Quantitative	84702 HCG Serum Quantitative	\$20.00	\$20.00
2266	Public Health	84478QW - Triglycerides	Clinical Lab - Triglycerides	\$9.00	Deleted

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
2267	Public Health	85018QW - Hemoglobin	Clinical Lab - Hemoglobin	\$3.00	\$3.00
2268	Public Health	85610QW - Prothrombin Time	Clinical Lab - PT	\$6.00	\$6.00
2269	Public Health	86780QW - Treponema Pallidum	Clinical Services - Treponema Pallidum	\$17.00	\$18.00
2270	Public Health	87186 Susceptibility	87166 Susceptibility	\$12.00	Deleted
2271	Public Health	87389 - HIV 1/2 with Reflex	87389 - HIV 1/2 with Reflex	\$31.00	\$33.00
2272	Public Health	87624 HPV HR Reflex	87624 HPV HR Reflex	\$56.00	Deleted
2273	Public Health	88142 - Cytopathology - Thin Prep	Lab -Cervical/Vaginal any reporting systme	\$26.00	\$27.00
2274	Public Health	84443 TSH	84443 TSH	\$27.00	Deleted
2275	Public Health	87086 Urine Culture	87086 Urine Culture	\$10.00	\$11.00
2276	Public Health	87077 Difinitive ID Aerobic	87077 Difinitive ID Aerobic	\$13.00	Deleted
2277	Public Health	88161 -Cytopathology Smear	Lab - Preparation, screening & Preparation	\$75.00	\$78.00
2278	Public Health	G0475 HIV 1/2 Rapid 4th Gen	G0475 HIV 1/2 Rapid 4th Gen	\$38.00	\$38.00
2279	Public Health	99000 - Handling and/or conveyance of specimen	Lab - Specimen transfer from office/site to an outside laboratory	\$12.00	\$15.00
2280	Public Health	FAMILY PLANNING - IMMUNIZATIONS			
2281	Public Health	FAMILY PLANNING CONTRACEPTIVE SUPPLIES & SERVICES			
2282	Public Health	A4261 - Cervical Cap Contraceptive for contraceptive use	Supplies - Cervical Cap	\$66.00	\$69.00
2283	Public Health	A4266 - Diaphragm for Contraceptive use	Supplies - Diaphragm	\$30.00	\$31.00
2284	Public Health	A4269 - Spermicide (eg: Foam, Gel) each 10 55 yrs of age	Supplies - Contraceptive	\$16.00	\$17.00
2285	Public Health	S4993 - Oral Contraceptive pills, one cycle	Supplies - Oral contraceptive pills	\$30.00	Deleted
2286	Public Health	A9150 - Non Prescription Drugs	Supplies - Miscellaneous	\$18.00	\$19.00
2287	Public Health	H1010 - Non-Medical Family planning education, per session	Service - Rehabilitative Service	\$17.00	\$17.00
2288	Public Health	FAMILY PLANNING CONTRACEPTIVE METHODS			
2289	Public Health	J1050 - Medroxyprogesterone Acetate, 1mg	DEPO - PROVERA (150 mg)	\$93.00	Deleted
2290	Public Health	J7296 - Levonorgestrel-releasing intrauterine contraceptive IUD - Kyleena 19.5 mg	IUD - Kyleena, 19.5 mg U8	\$632.00	Deleted
2291	Public Health	J7297 - Levonorgestrel- releasing intrauterine contraceptive	IUD - Liletta, 52mg U8	\$497.00	Deleted
2292	Public Health	J7298 - Levonorgestrel - releasing intrauterine contraceptive	IUD - Mirena 52mg U8	\$632.00	Deleted
2293	Public Health	J7300 - Copper Intrauterine Contraceptive	IUD - Copper Paraguard U8	\$586.00	Deleted
2294	Public Health	J7301 - Levonorgestrol intrauterine contraceptive	IUD - Skyla 13.5 mg U8	\$842.00	Deleted
2295	Public Health	J7303 - Vaginal Ring, each	Supplies - Contraceptive Ring (Nuvaring pack of 3)	\$216.00	Deleted
2296	Public Health	J7304 - Contraceptive Patch, each	Supply - Contraceptive (Ortho Evra Patch)	\$56.00	Deleted
2297	Public Health	J7307 - Implantable Contraceptive capsule	Implant - etonogestrel 68 mg (Nexplanon) U8	\$992.00	Deleted
2298	Public Health	FAMILY PLANNING PROCEDURES			
2299	Public Health	11976 - Removal of Implantable Contraceptive	Removal of Implatable Contraceptive	\$183.00	Deleted
2300	Public Health	11981 - Implant Insertion, Non-Biodegradable Drug Delivery	Insertion of Non-Biodegradable Drug Delivery Implant	\$128.00	Deleted
2301	Public Health	11982 - Implant Removal, Non-Biodegradable	Removal of Non-Biodegradable Drug Delivery Implant	\$143.00	Deleted
2302	Public Health	11983 - Removal with re-insertion, non-biodegradable Drug Delivery Implant	Removal & Reinsertion of Non-Biodegradable Implant	\$180.00	Deleted
2303	Public Health	96372 - Injection Fee for Medroxyprogesterone acetate (Depo-Provera)	Injection fee for Contraceptive use (Depo-Provera)	\$18.00	Deleted
2304	Public Health	57170 - Diaphragm or Cervical Cap Fitting with Instructions	Diaphragm or Cervical Cap Fitting with Instructions	\$100.00	Deleted
2305	Public Health	58300 - Insertion of Intrauterine Device	Insertion of IUD	\$113.00	Deleted
2306	Public Health	58301 - Removal of Intrauterine Device	Removal of IUD	\$142.00	Deleted
2307	Public Health	56501 - Destroy Vulva Lesions, Simple	Destroy Vulva Lesions, Simple (Liquid Nitrogen Treatment)	\$250.00	\$255.00
2308	Public Health	56515 - Destroy Vulva Lesions, Complex	Destroy Vulva Lesions, Complex (Liquid Nitrogen Treatment)	\$357.00	\$367.00
2309	Public Health	46900 - Destruction of Anal Lesions, Simple	46900 - Destruction of Anal Lesions, Simple	\$306.00	\$315.00
2310	Public Health	54050 - Destruction of Lesions, Penile Simple - Chemical	54050 - Destruction of Lesions, Penile Simple - Chemical	\$181.00	\$189.00
2311	Public Health	57061 - Destruction Vaginal Lesions - Simple	57061 - Destruction Vaginal Lesions - Simple	\$217.00	\$221.00
2312	Public Health	FAMILY PLANNING - DRUGS ADMINISTERED OTHER THAN ORAL			
2313	Public Health	J0696 - Injection , Ceftriaxone sodium, per 250mg	Drugs - Administered other than oral	\$1.00	\$1.00
2314	Public Health	J0558 - Injection, Penicillin g benzathine 100,000 un, Penicillin & Procaine	Drugs - Administered other than oral	\$15.00	Deleted
2315	Public Health	J0561 - Injection, Penicillin g benzathine, 100,000un	Drugs - Administered other than oral	\$19.00	Deleted
2316	Public Health	J0690 - Injection, cefazolin sodium 500mg	Drugs - Administered other than oral	\$2.00	Deleted
2317	Public Health	J2010 - Injection , lincomycin HCL, up to 300 mg	Drugs - Administered other than oral	\$17.00	Deleted
2318	Public Health	Education & Counseling (H1010)		\$15.00	Deleted
2319	Public Health	Clindamycin 300g each tablet	Clindamycin 300g each tablet	\$1.00	\$1.00
2320	Public Health	Truvada NDC Tab 200mg/300mg	Truvada NDC Tab 200mg/300mg	\$6.00	\$6.00
2321	Public Health	Dolutegravir		\$32.00	\$32.00
2322	Public Health	Raltegravir		\$11.00	\$11.00
2323	Public Health	Diphenhydramine HCL injection 50mg (Benadryl) each vial	Diphenhydramine HCL injection 50mg (Benadryl) each vial	\$1.00	\$1.00
2324	Public Health	Epinephrine 1:1000 injection		\$1.00	\$1.00
2325	Public Health	benzathine PCN 100,000 units J0561		\$16.00	Deleted
2326	Public Health	Medroxyprogesterone Acetate 5mg each tablet	Medroxyprogesterone Acetate 5mg each tablet	\$1.00	\$1.00
2327	Public Health	Macrobid 100 mg (Nitrofurantoin)	Macrobid 100 mg (Nitrofurantoin)	\$1.00	\$1.00
2328	Public Health	*Azithromycin 250mg tablet	*Azithromycin 250mg tablet	\$1.00	\$1.00
2329	Public Health	Azithromycin Powder 1g-single dose packet	Azithromycin Powder 1g-single dose packet	\$16.00	\$16.00
2330	Public Health	*Bicilin L-A 1200MU 2ML injectable	*Bicilin L-A 1200MU 2ML injectable	\$1.00	\$1.00
2331	Public Health	Cefixime (Suprax) 400mg Tabs	Cefixime (Suprax) 400mg Tabs	\$9.00	\$9.00
2332	Public Health	Ceftriaxone (Rocephin) 500mg each vial	Ceftriaxone (Rocephin) 500mg per vial	\$1.00	\$1.00
2333	Public Health	*Doxycycline 100mg tablet	*Doxycycline 100mg tablet	\$1.00	\$1.00

FY 2024 Schedule C
Departmental Fee List

Line No.	Department	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed Fees
2334	Public Health	Fluconazole 150 mg tablet (each tablet)	Fluconazole 150 mg tablet (each tablet)	\$1.00	\$1.00
2335	Public Health	*Gentamicin 80 mg/2ML Vial	*Gentamicin 80 mg/2ML Vial	\$1.00	\$1.00
2336	Public Health	*Imiquimod Cream 5%	*Imiquimod Cream 5%	\$6.00	\$6.00
2337	Public Health	Levofloxacin 500mg	Levofloxacin 500mg	\$1.00	\$1.00
2338	Public Health	Levonorgestrel (Alesse or Lutera) each caed	Levonorgestrel (Alesse or Lutera) each card	\$30.00	\$30.00
2339	Public Health	Lidocaine 10mg/ML little each vials	Lidocaine 10mg/ML little each vial	\$1.00	\$1.00
2340	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	\$30.00
2341	Public Health	Medroxyprogesterone Acetate Injection 150mg/ml each vial	Medroxyprogesterone Acetate Injection 150mg/ml each vial	\$1.00	\$1.00
2342	Public Health	*Metronidazole 0.75% Vag Gel Tube (70g/tube)	*Metronidazole 0.75% Vag Gel Tube (70g/tube)	\$1.00	\$1.00
2343	Public Health	*Metronidazole 500mg tablet	*Metronidazole 500mg tablet	\$1.00	\$1.00
2344	Public Health	*Metronidazole 500mg tablet	*Metronidazole 500mg tablet	\$1.00	\$1.00
2345	Public Health	*Miconazole 3 Combo pk w/cream tube	*Miconazole 3 Combo pk w/cream tube	\$5.00	\$5.00
2346	Public Health	Micronor 0.35 mg pill (generic *Norylida) per card	Micronor 0.35 mg pill (generic *Norylida) -28 day per card	\$30.00	\$30.00
2347	Public Health	*Monistat 1 Day/Night combo pk w/cream tube	*Monistat 1 Day/Night combo pk w/cream tube	\$19.00	\$19.00
2348	Public Health	*Moxifloxacin 400mg tablet	*Moxifloxacin 400mg tablet	\$1.00	\$1.00
2349	Public Health	Multivitamin w/ Folic Acid tablet	Multivitamin w/ Folic Acid tablet	\$1.00	\$1.00
2350	Public Health	Nuva Ring (3 pk)	Nuva Ring (3 pk)	\$1.00	\$1.00
2351	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	\$30.00
2352	Public Health	*Permethrin Cream 5% (60gm/tube)	*Permethrin Cream 5% (60gm/tube)	\$7.00	\$7.00
2353	Public Health	Plan B One Step 1.5mg tablet each tablet	Plan B One Step 1.5mg each tablet	\$5.00	\$5.00
2354	Public Health	*Suprax Cap 400mg capsule (each capsule)	*Suprax Cap 400mg capsule (each capsule)	\$8.00	\$8.00
2355	Public Health	*Valacyclovir HCL 1gm tablet	*Valacyclovir HCL 1gm tablet	\$3.00	\$3.00
2356	Public Health	Xuliane Transdermal Patch 150/35mcg (3pk)	Xuliane Transdermal Patch 150/35mcg (3pk)	\$31.00	\$31.00
2357	Public Health	*Xylocaine 1% 2ML vial	*Xylocaine 1% 2ML vial	\$1.00	\$1.00
2358	Public Health	Barriers: Condoms - each	Barriers: Male Condoms A4267	\$1.00	\$1.00
2359	Public Health	Barriers: Condoms - each	Barriers: Female Condoms A4268	\$1.00	\$1.00
2360	Public Health	Urine Pregnancy Test	Urine Pregnancy Test	\$1.00	\$1.00
2361	Public Health	D7530 - Removal foreign body from mucosa, skin or subcutaneous alveolar tissue	D7530 - Removal foreign body from mucosa, skin or subcutaneous alveolar tissue		\$65.00
2362	Public Health	D7540 - Removal of reaction producing foreign bodies musculoskeletal system	D7540 - Removal of reaction producing foreign bodies musculoskeletal system		\$129.00
2363	Purchasing & Strategic Sourcing	Hire El Paso First	Hire El Paso First	\$150.00 for a three year period	\$150.00 for a three year period
2364	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 1 (\$5-\$100)	\$2.00 - technology fee - added to applicable base fee	\$2.00 - technology fee - added to applicable base fee
2365	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 2 (\$101-\$500)	\$4.00 - technology fee - added to applicable base fee	\$4.00 - technology fee - added to applicable base fee
2366	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 3 (\$501-\$1,000)	\$15.00 - technology fee - added to applicable base fee	\$15.00 - technology fee - added to applicable base fee
2367	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 4 (\$1001-\$3,000)	\$30.00 - technology fee - added to applicable base fee	\$30.00 - technology fee - added to applicable base fee
2368	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 5 (\$3,001-\$5,000)	\$100.00-technology fee - added to applicable base fee	\$100.00-technology fee - added to applicable base fee
2369	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 6 (\$5,001-\$10,000)	\$150.00 - technology fee - added to applicable base fee	\$150.00 - technology fee - added to applicable base fee
2370	Information Technology Services	Software Maintenance Fee	Technology Fee-Tier 7 (\$10,001-and over)	\$300.00-technology fee - added to applicable base fee	\$300.00-technology fee - added to applicable base fee
2371	Capital Improvement	Application Fee-Purchase/Sale		\$1,000.00	\$1,000.00
2372	Capital Improvement	Consideration - Purchase/Sale		Market Value as determined by Real Estate Policies	Market Value as determined by Real Estate Policies
2373	Capital Improvement	Due Diligence		Actual cost charged by contractors	Actual cost charged by contractors
2374	Capital Improvement	Application Fee- Rights of Entry		\$500.00	\$500.00
2375	Capital Improvement	Consideration - Rights of Entry		\$0.00	\$0.00
2376	Capital Improvement	Application Fee - Easements		\$1,000.00	\$1,000.00
2377	Capital Improvement	Consideration - Easement		Market Value as determined by Real Estate Policies	Market Value as determined by Real Estate Policies
2378	Capital Improvement	Application Fee - Leases		\$1,000.00	\$1,000.00
2379	Capital Improvement	Consideration - Lease		Market Value as determined by Real Estate Policies	Market Value as determined by Real Estate Policies
2380	Capital Improvement	Agreement Amendments		\$200.00	\$200.00
2381	Capital Improvement	Consent to Assignments		\$200.00	\$200.00
2382	Capital Improvement	Release		\$200.00	\$200.00
2383	Capital Improvement	Termination of Agreements		\$200.00	\$200.00
2384	Capital Improvement	Application Fee - Special Event		\$500.00	\$500.00
2385	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.	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
16480	Aquatic Life Support Tech	GS	054
16120	Aquatics Supv	PM	123
15250	Archaeology Museum Edu Curator	PM	125
15220	Archeology Museum Curator	PM	127
13120	Architect	PM	130
13130	Architectural Intern	PM	126
11040	Archives & Records Analyst	PM	123
11030	Archives & Records Manager	PM	128
73295	ARFF Technician I	CF	1
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 Sysys 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
16515	Associate Veterinarian	PM	133
12075	Audit Supervisor	PM	133
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	53
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	132
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
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
20130	Contracts Development Coordina	PM	128
19110	Court Sentencing & Security Sup	PM	129
19135	Court Services Supervisor	GS	053
19140	Court Warrants Supervisor	GS	055
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
11085	Departmental Data Management S	GS	050
11080	Departmental Data Mngmt Super.	GS	055
10510	Departmental Human Resources M	PM	132
19160	Deputy Court Clerk	GS	047
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	53
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	53
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
10200	Environmental Planner	PM	128
10145	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	3
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 Trainee	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
18425	Heavy Equip Operator Trainee	GS	043
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	134
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	53
17380	Landscape Plans Examiner	GS	057
19445	Latent Print Examr	GS	053
19430	Latent Print Examr Supv	PM	126
75430	Lateral Police Officer	P	1
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	049
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
15540	Library Programs Coordinator	PM	128
15550	Library Services Supervisor	GS	052
15530	Library Youth Services Coordin	PM	128
17145	Licensing & Permitting Spec	GS	060
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
14240	Paratransit Assistant Superint	PM	128
16320	Park Area Supervisor	GS	055
16010	Park Operations Superintendent	PM	134
16210	Park User Representative	GS	054
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	53
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	53
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
19385	Police Court Liaison	GS	045
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
19760	Police Reports Specialist	GS	051
75610	Police Sergeant	P	4
19320	Police Toxicologist	PM	128
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	Pretreatment 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
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	047
16020	Recreation Prgm Mgr	PM	130
16130	Recreation Prgm Supv	PM	122

16220	Recreation Spec	GS	051
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
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
10935	Sign Language Interpreter	PM	128

17810	Solid Waste Division Superviso	GS	054
17740	Solid Waste Landfill Superviso	GS	055
18525	Solid Waste Lead Service Workr	GS	048
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
17739	SW Fleet Support Srvs Chief	GS	058
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	057
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
14307	Transit Safety & Security Offi	PM	126
14305	Transit Safety Manager	PM	130
14306	Transit Safety Supervisor	PM	128
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
13770	Util. Cptl. Imprv. Prgm. Spec	GS	056
20600	Utility Call Center Supervisor	GS	055
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
20640	Utility Field Customer Service	GS	048
20630	Utility Field Customer Service	GS	049
20620	Utility Field Customer Service	GS	051
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
21008	Utility Plants Maint Supt	PM	132
20880	Utility Reclamation Plant Supe	PM	129
20440	Utility Safety & Claims Superv	PM	128
20530	Utility Sample Specialist	GS	53
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
19158	Warrants Deputy Court Clerk	GS	048
21027	Wastewater Coll Maint Asst Sup	GS	055
21015	Wastewater Coll Systems Chief	PM	130
21025	Wastewater Collection Maintena	PM	128
21028	Wastewater Constr Asst Superin	PM	125
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
21031	Water Dist Maint Trainer Super	GS	057
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
18790	Welder	GS	052
18730	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	53
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 2024 Maintenance, Support, and License Renewals

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY24 Budget	Vendor
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Capital Improvement	15240	522020	P1506	Data Processing Svcs. Contracts	41,809	LCPTTracker Inc.
Capital Improvement	15240	522020	P1506	Data Processing Svcs. Contracts	16,165	Environmental Systems Research Inc.
Capital Improvement	15240	522020	P1506	Data Processing Svcs. Contracts	40,000	Carahsoft Inc. . Procuore
					<u>97,974</u>	

City Attorney	15240	522150	P1506	Outside Contracts -Noc	37,250	GovQA Inc. / Granicus LLC.
City Attorney	15240	522150	P1506	Outside Contracts -Noc	6,208	GovQA Inc./ Granicus LLC.
City Attorney	15240	522150	P1506	Outside Contracts -Noc	15,924	Thomson Reuters Elite d/b/a/ West Publishing Corp.
City Attorney	15240	522290	P1506	Data Processing Svcs. Contracts	73,144	Thomson Reuters Elite d/b/a/ West Publishing Corp.
					<u>132,526</u>	

City Clerk	15240	522020	P1506	Data Processing Svcs. Contracts	2,760	Civc Plus
City Clerk	15240	522020	P1506	Data Processing Svcs. Contracts	30,000	RFD and Associate Inc.
					<u>32,760</u>	

CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	238,000	Microsoft Corporation
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	1,700,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	52,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	200,000	Insight Public Sector
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	35,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Services. Contracts	143,045	Environmental Systems Research Institute (ESRI)
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	1,108,251	Carahsoft Inc. / Accela Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	45,000	Carahsoft Inc.

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY24 Budget	Vendor
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	130,000	Carahsoft Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	90,000	Granicus LLC.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	25,500	Spectrum Technologies Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	110,000	SHI Govt Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	16,050	Creative Enterprise Solutions, LLC dba Beyond20
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	115,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	105,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	5,500	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	7,500	SHI Government Solutions Inc
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	224,424	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	79,800	Carahsoft Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	Transtelco Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	35,000	Various Vendors
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	9,000	Active Power Inc.
CITYWIDE				Data Processing Svcs. Contracts	32,500	SHI Government Solutions
CITYWIDE				Data Processing Svcs. Contracts	95,000	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	50,000	Hewlett Packard Enterprise Company
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	85,500	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	50,000	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	4,200	Decision Tree Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	10,000	Checkpoint / Decision Tree
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	1,200	1099 Pro Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	800	Diligent Canada Inc.
CITYWIDE	15240	522020	P1506	Data Processing Svcs. Contracts	65,000	SHI Government Solutions Inc.

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY24 Budget	Vendor
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	58,000	Terralogic Document Systems
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	143,105	Tech Data Corporation
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	685,065	Oracle America Inc.
CITYWIDE				Data Processing Srvcs. Contracts	827,425	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	150,000	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	114,400	Oracle America Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	5,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	10,000	Park Place via SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	6,500	SHI Government Solutions
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	23,500	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	53,000	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	30,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	15,591	Micro Tel Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	10,000	Advanced Security Contractors
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	80,000	ITD Electripro
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	252,000	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	30,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	51,000	Solid Border Inc / Bitsight
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	15,750	Dell Computer Corp. d/b/a/ Dell Marketing LP
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	12,000	Faronics Technologies USA Inc.

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY24 Budget	Vendor
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	20,000	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	535,000	Pivot Technology Services Corp.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	35,000	SHI Government Solutions Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	20,000	Insight Public Sector
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	25,000	John Hargrove Consulting
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	15,000	RTC, Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	135,000	RTC Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	1,565,814	Motorola Solutions Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	40,000	Motorola Solutions Inc.
CITYWIDE	15240	522290	P1506	Office Equip. Maint. Contracts	155,000	WatchGuard Inc.
CITYWIDE	15240	522020	P1506	Data Processing Srvcs. Contracts	195,000	SHI Government Solutions Inc. /CitySourced- Rock Solid / Granicus
					<u>10,595,740</u>	

Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	800	C2ER
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	15,300	Chmura Economics & Analytics
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	1,900	Moody's Analytics
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	6,500	Impact Data Source
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	1,000	Implan
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	23,075	keen 360 Inc.
Economic Development	15240	522020	P1506	Data Processing Srvcs. Contracts	8,000	SizeUP
					<u>56,575</u>	

Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	1,700	Sydion LLC
Fire	15240	522020	P1506	Data Processing Srvcs. Contracts	108,564	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	16,223	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.

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY24 Budget	Vendor
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	41,500	Kronos Inc.
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	12,000	Kronos Inc.
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	20,000	PulsePoint Foundation
Fire	15240	522020	P1506	Data Processing Svcs. Contracts	19,215	Environmental Services Research Institute Inc.
					<u>366,752</u>	

Human Resources	15240	522150	P1506	Outside Contracts - Noc	7,500	Economic Research Institute
Human Resources	15240	522150	P1506	Outside Contracts - Noc	47,750	SHI Government Solutions Inc.
Human Resources	15240	522150	P1506	Outside Contracts - Noc	13,000	SHI Government Solutions Inc.
Human Resources	15240	522150	P1506	Outside Contracts - Noc	68,993	GovernmentJobs.com d/b/a NeoGov
Human Resources	15240	522150	P1506	Outside Contracts - Noc	138,600	GovernmentJobs.com d/b/a NeoGov
Human Resources	15240	522020	P1506	Data Processing Svcs. Contracts	255,000	Kronos Inc.
Human Resources	15240	522020	P1506	Data Processing Svcs. Contracts	1,600	Scantron Corporation
Human Resources	15240	522020	P1506	Data Processing Svcs. Contracts	300	Engineered Data Products(EDP) LLP
					<u>532,743</u>	

Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	135,558	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 Svcs. Contracts	75,000	Bibliotheca Inc.
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	13,957	Comprise Technologies Inc.
Libraries	15240	522290	P1506	Office Equip. Maint. Contracts	15,827	Comprise Technologies Inc.
Libraries	15240	522020	P1506	Data Processing Svcs. Contracts	1,764	TechLogic Corporation
					<u>265,141</u>	

MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	75,000	The Gibson Group Touch City Ltd.
MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	3,500	PCMG Inc.
MCAD	15240	522020	P1506	Data Processing Svcs. Contracts	2,210	Past Perfect Software Inc.

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY24 Budget	Vendor
MCAD	15240	522020	P1506	Data Processing Srvcs. Contracts	5,120	Submit table Holdings Inc.
					<u>85,830</u>	

OTC	15240	522150	P1506	Outside Contracts - Noc	42,500	Vertisoft LLC. / Workiva Inc.
OTC	15240	522150	P1506	Outside Contracts - Noc	18,136	Appticity Corporation
OTC	15240	522150	P1506	Outside Contracts - Noc	59,529	Prodigiq Inc.
OTC	15240	522020	P1506	Data Processing Srvcs. Contracts	63,000	e-CIVIS Inc.
					<u>183,165</u>	

OMB	15240	522150	P1506	Outside Contracts - Noc	20,000	Neos Consulting
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Parks	15249	522020	P1506	Data Processing Srvcs. Contracts	43,700	Perfect Mind Inc.
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Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	27,210	Selectron Technologies Inc.
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	15,382	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	75,338	Carahsoft / e-Plansoft
Planning & Inspections	15240	522020	P1506	Data Processing Srvcs. Contracts	12,000	T-Mobile USA Inc.
					<u>147,930</u>	

Police	15240	522020	P1506	Data Processing Srvcs. Contracts	3,500	CI Technologies Inc.
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	175,704	El Paso County, Texas / Intergraph Corporation d/b/a/ Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	73,500	El Paso County, Texas / Intergraph Corporation d/b/a/ Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	5,260	Intergraph Corporation Hexagon Safety and Infrastructure
Police	15240	522020	P1506	Data Processing Srvcs. Contracts	15,000	Orion Communications, Inc.

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY24 Budget	Vendor
Police	15240	522020	P1506	Data Processing Svcs. Contracts	9,000	Orion Communications, Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	60,528	GOV QA
Police	15240	522020	P1506	Data Processing Svcs. Contracts	205,395	Morpho USA Inc., d/b/a Idemia Identity & Security USA LLC
Police	15240	522020	P1506	Data Processing Svcs. Contracts	1,929	Scantron Corporation
Police	15240	522020	P1506	Data Processing Svcs. Contracts	6,057	Noritsu America Corporation
Police	15240	522020	P1506	Data Processing Svcs. Contracts	2,000	Digital Audio Corp. d/b/a/ Salient Sciences
Police	15240	522020	P1506	Data Processing Svcs. Contracts	9,200	Oxygen Forensics
Police	15240	522020	P1506	Data Processing Svcs. Contracts	6,000	Axon Enterprise previously iNPUT-ACE
Police	15240	522020	P1506	Data Processing Svcs. Contracts	13,420	Environmental Systems Research Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	6,039	Carahsoft Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	6,000	Hawke Analytics Inc.
Police	15240	522020	P1506	Data Processing Svcs. Contracts	18,500	ZNET Tech LLC
Police	15240	522020	P1506	Data Processing Svcs. Contracts	67,500	Lexis-Nexis
Police	15240	522020	P1506	Data Processing Svcs. Contracts	11,600	ZNET Tech LLC
Police	15240	522020	P1506	Data Processing Svcs. Contracts	12,000	Magnet Forensics
Police	15240	522020	P1506	Data Processing Svcs. Contracts	3,575	Berla iVE & Blackthorn GPS
Police	15240	522020	P1506	Data Processing Svcs. Contracts	179,411	APIC Solutions Inc.
					<u>891,118</u>	

Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	5,500	Henry Schein Practice Solutions
Public Health	15240	522020	P1506	Data Processing Svcs. Contracts	7,500	Qless Inc.
					<u>13,000</u>	

Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Svcs. 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 Svcs. Contracts	12,000	Cantoche USA, Inc.
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Svcs. Contracts	28,530	Equal Level Inc.

Dept.	DIVISION	ACCOUNT	PROGRAM	ACCOUNT DESCRIPTOIN	FY24 Budget	Vendor
Purchasing & Strategic Sourcing	15240	522150	P1506	Outside Contracts -Noc	28,725	Vfairs
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvc. Contracts	34,650	Ionwave
Purchasing & Strategic Sourcing	15240	522020	P1506	Data Processing Srvc. Contracts	68,475	Carahsoft Inc./ Paymentworks
					<u>224,880</u>	

Streets and Maintenance	15240	522020	P1506	Data Processing Srvc. Contracts	17,250	McCain Inc.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvc. Contracts	16,165	Environmental Systems Research Inc. (ESRI)
Streets and Maintenance	15240	522020	P1506	Data Processing Srvc. Contracts	2,323	Transoft Solutions
Streets and Maintenance	15240	522020	P1506	Data Processing Srvc. Contracts	3,947	Trafficware Ltd.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvc. Contracts	35,000	MioVision
Streets and Maintenance	15240	522020	P1506	Data Processing Srvc. Contracts	19,500	Johnson Controls Inc.
Streets and Maintenance	15240	522020	P1506	Data Processing Srvc. Contracts	4,025	PIX4D
Streets and Maintenance	15240	522020	P1506	Data Processing Srvc. Contracts	1,135	APWA Tracking Software
					<u>99,345</u>	

Mass Transit Board FY2024 Schedule A - Capital Program

Account	Project Name	Fund / Funding Source	FY 24 Budget
<u>Infrastructure</u>			
580270	Sidewalk Construction	Sun Metro Capital Funds	\$200,000
560000	Possible Match For LOW-NO GRANT II Phase	Sun Metro Capital Funds	\$2,000,000
580160	To cover the design and any contingency not covered with LOW - NO II phase grant	Sun Metro Capital Funds	\$1,000,000
580090	TOC Furniture	Sun Metro Capital Funds	\$200,000
580290	TOC Above Ground Fuel Tank	Sun Metro Capital Funds	\$300,000
580290	TVMs Replacement	Sun Metro Capital Funds	\$2,000,000
580290	Electrical Simulator (Multiplex Module)	Sun Metro Capital Funds	\$120,000
580290	Shop Equipment (Details Provided Per Request)	Sun Metro Capital Funds	\$287,000
580290	Coin Sorter	Sun Metro Capital Funds	\$30,000
<u>Rolling Stock</u>			
580064	Fixed Route Replacements - 35 FT (10 Buses)	Grant Funding	\$7,000,000
580064	Fixed Route Replacements - 3 Cutaways to replace current ARBOCs	Sun Metro Capital Funds	\$750,000
580064	Fixed Route Replacements - One Time 3 ARBOC Replacements	Sun Metro Capital Funds	\$750,000
580290	Non Revenue Motor Pool - Trailer for Facilities Maintenance	Sun Metro Capital Funds	\$30,000
580060	Non Revenue Motor Pool - Diesel 2500 equivalent truck for Facilities Maintenance	Sun Metro Capital Funds	\$75,000
580060	Non Revenue Motor Pool - Facilities F350 equivalent, Street Car 750/7500 HD, Project MG/Customer service	Sun Metro Capital Funds	\$235,000
580060	Non Revenue Motor Pool - Admin Motor Pool (Total \$450k)	Sun Metro Capital Funds	\$250,000
580060	Non Revenue Motor Pool - Support Vehicle Replacement Funding	Sun Metro Capital Funds	\$200,000
580060	Non Revenue Motor Pool - Trailer for Fleet to Haul Equipment	Sun Metro Capital Funds	\$30,000
580060	Non Revenue Motor Pool - Trailer for Streetcar Power Washing Equipment	Sun Metro Capital Funds	\$20,000
	<i>Sun Metro Capital Funds</i>		\$8,477,000
	<i>Grant Funding</i>		\$7,000,000
	<i>Grant Funding / Fund Balance</i>		\$0
	<i>Total SM Capital Costs</i>		\$15,477,000

**FY2024 SCHEDULE B MASS TRANSIT DEPT.
FARE AND FEE SCHEDULE**

Department	Account	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed
			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	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 5 and under with an adult	Free	Free
Mass Transit - Sun Metro	430500	Fare Box Revenue	Senior Fare	\$0.50	\$0.50
Mass Transit - Sun Metro	430500	Fare Box Revenue	Disabled Fare	\$0.50	\$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	City Employees*	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	Senior Weekly Pass	\$3.50	\$3.50
Mass Transit - Sun Metro	430510	Pass Sales	Disabled Weekly Pass	\$3.50	\$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	430500	Fare Box Revenue	Senior Monthly Pass	\$15.00	\$15.00
Mass Transit - Sun Metro	430500	Fare Box Revenue	Disabled Monthly Pass	\$15.00	\$15.00
Mass Transit - Sun Metro	430510	Pass Sales	Sponsored Veterans 60 - 90 Day Pass	Free	Free
Mass Transit - Sun Metro	430510	Pass Sales	Sponsored Summer Youth Passes	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	\$1.00
Mass Transit - Sun Metro	440050	Parking Fees	Each Additional Hour (For A Maximum Charge of \$15.00 per Day)	\$1.00	\$1.00
Mass Transit - Sun Metro	440050	Parking Fees	Daily Rate	\$15.00	\$15.00
Mass Transit - Sun Metro	440050	Parking Fees	Specific Location - Monthly Rate	\$50.00	\$50.00
Mass Transit - Sun Metro	440050	Parking Fees	Multiple Locations - Monthly Rate		\$75.00
Mass Transit - Sun Metro	440050	Parking Fees	Specific Location - Annual Rate	\$300.00	\$300.00
Mass Transit - Sun Metro	440050	Parking Fees	Multiple Locations - Annual Rate		\$500.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- A	\$5.00	\$5.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- B	\$10.00	\$10.00

**FY2024 SCHEDULE B MASS TRANSIT DEPT.
FARE AND FEE SCHEDULE**

Department	Account	Fee Description	Detail	FY 2023 Adopted	FY 2024 Proposed
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- C	\$15.00	\$15.00
Mass Transit - Sun Metro	440050	Parking Fees	Special Events Rate- D	\$20.00	\$20.00
Mass Transit - Sun Metro	440050	Parking Fees	Replacement of a Lost Parking Pass		\$10.00
			Sun Metro Advertising-Shelter Rates		
Mass Transit - Sun Metro	430610	Advertising Fees	Application Fee	\$25.00	\$25.00
Mass Transit - Sun Metro	430610	Advertising Fees	Printing Fees -Per Panel	\$50.00	\$50.00
Mass Transit - Sun Metro	430610	Advertising Fees	One Month- Single Panel	\$100.00	\$100.00
Mass Transit - Sun Metro	430610	Advertising Fees	Three Month-Single Panel	\$250.00	\$250.00
Mass Transit - Sun Metro	430610	Advertising Fees	Six Month - Single Panel	\$475.00	\$475.00

*City reimburses the Mass Transit Department at the approved Regular fare rate