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Total Entity 0111 General Fund				
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430 Local Taxes	515,925,631	508,701,000	502,804,079	607,094,485
435 State Taxes	79,484,573	79,260,000	79,210,724	79,260,000
440 Licenses and Permits	13,195,866	14,501,000	13,466,296	14,501,000
445 Fines and Forfeitures	10,236,379	12,162,000	12,004,013	12,287,000
450 Charges for Services	47,963,976	44,965,124	42,327,017	51,914,843
455 Use of Money and Property	9,387,725	6,175,000	11,629,239	6,175,000
460 Federal Grants	3,714,308	4,750,000	6,450,625	6,450,000
470 Intergovernmental Revenues	4,048,498	4,500,000	4,500,000	5,493,701
475 Other Revenues	14,135,572	10,275,876	13,471,757	8,266,570
480 Transfers In	103,149,798	102,118,000	102,118,000	95,238,940
301 Contributed from Fund Balance	0	11,692,000	0	0
Total Revenues	\$801,242,327	\$799,100,000	\$787,981,749	\$886,681,539

Total Entity 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Revenue:				
Ad Valorem Tax - Current	265,596,911	262,000,000	260,000,000	363,000,000
Ad Valorem Tax - Current Sale of Receivables	0	3,500,000	0	0
Ad Valorem Tax Prior	7,245,124	5,000,000	10,000,000	7,000,000
Special Assessment Tax	720,078	300,000	403,014	550,000
Property Taxes Interest & Penalty	6,556,719	6,500,000	6,500,000	6,500,000
Bankruptcy Interest & Penalty	2,195	50,000	1,000	50,000
Interest & Penalty - Sale of Tax Rec	0	1,000,000	0	0
PILOT's	4,338,141	5,000,000	5,000,000	5,000,000
State Apportionment TVA	7,809,000	7,800,000	7,800,000	7,800,000
Local Sales Tax	159,479,964	156,600,000	156,600,000	156,600,000
Tourism Development Zone Local Sales	85,354	0	45,359	0
Beer Sales Tax_040311	14,066,266	15,500,000	13,800,000	15,500,000
Alcoholic Beverage Inspection Fee	7,929,582	8,000,000	8,000,000	8,000,000
Mixed Drink Tax_040710	11,082,582	10,000,000	10,200,000	10,000,000
Gross Rec Business Tax	18,074,188	13,000,000	13,000,000	13,000,000
Excise Tax	3,493,033	2,500,000	2,500,000	2,500,000
Franchise Tax - Telephone	764,968	1,000,000	600,000	1,000,000
Cable TV Franchise Fees	2,774,100	4,200,000	3,100,000	4,200,000
Fiber Optic Franchise Fees	2,285,234	3,500,000	1,909,706	3,143,485
Misc Franchise Tax	929,619	756,000	1,000,000	756,000
Interest, Penalties & Commission	287,780	400,000	250,000	400,000
Business Tax Fees	1,847,085	1,500,000	1,500,000	1,500,000
Misc Tax Recoveries	281,421	325,000	325,000	325,000
MLGW Pipeline	276,287	270,000	270,000	270,000
430 Local Taxes	515,925,631	508,701,000	502,804,079	607,094,485
Sports Betting	1,032,572	800,000	800,000	800,000
State Sales Tax	75,137,021	75,000,000	75,000,000	75,000,000
Telecommunication Sales Tax	1,188,414	1,300,000	1,200,000	1,300,000
State Income Tax	44,629	0	45,724	0
State Shared Beer Tax	289,085	300,000	270,000	300,000
Alcoholic Beverage Tax	483,414	475,000	450,000	475,000
Spec Petroleum Product Tax	1,159,851	1,285,000	1,285,000	1,285,000
435 State Taxes	79,484,573	79,260,000	79,210,724	79,260,000
Auto Registration Fee	12,057,829	13,300,000	12,300,000	13,300,000
Dog License	239,690	245,000	203,929	245,000
County Dog License Fee	122,508	130,000	111,367	130,000
Liquor By Ounce License	257,648	275,000	300,000	275,000
Taxi Drivers License	9,598	9,000	9,000	9,000
Gaming Pub Amus Permit Fee	10,279	12,000	12,000	12,000
Wrecker Permit Fee	19,562	17,000	17,000	17,000
Misc Permits	295,026	285,000	285,000	285,000
Beer Application	38,762	48,000	48,000	48,000
Beer Permit Privilege Tax	138,806	145,000	145,000	145,000
Sidewalk Permit Fees	6,157	35,000	35,000	35,000

Total Entity 0111 General Fund

Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
440 Licenses and Permits	13,195,866	14,501,000	13,466,296	14,501,000
Court Fees	3,098,963	4,000,000	3,600,000	4,000,000
Court Costs	2,927,005	3,700,000	3,100,000	3,700,000
Fines & Forfeitures	3,741,061	4,000,000	4,063,534	4,000,000
Seizures	37,425	25,000	843,478	25,000
Beer Board Fines	88,704	70,000	70,000	70,000
Arrest Fees	91,944	100,000	100,000	100,000
DUI BAC Fees	0	2,000	2,000	2,000
Sex Offender Registry Fees	101,000	110,000	70,000	110,000
Library Fines & Fees	135,276	130,000	130,000	130,000
Vacant Property Registration Fee	15,000	25,000	25,000	150,000
445 Fines and Forfeitures	10,236,379	12,162,000	12,004,013	12,287,000
Subdivision Plan Inspection Fee	774,116	550,000	550,000	550,000
Subdivision Development Fees	0	0	1,194	0
Parking	519,978	625,000	418,654	675,000
Senior Citizen's Meals	95,835	85,000	86,285	85,000
Concessions	3,269,579	3,400,000	2,758,534	1,582,000
Golf Car Fees	1,285,819	1,600,000	1,536,969	2,065,000
Pro Shop Sales	238,843	292,000	303,186	348,500
Green Fees	1,656,329	1,950,000	1,968,195	3,212,742
Softball	45,450	35,000	59,910	50,000
Basketball	0	1,200	0	0
Ball field Permit	54,923	30,000	54,590	60,000
Class Fees	44,986	25,000	47,627	28,500
Parking Meters	429,348	575,000	480,000	575,000
Ambulance Service	27,014,701	24,600,000	24,600,000	31,000,000
Rental Fees	2,018,126	2,300,000	1,656,593	1,086,088
MLG&W Rent	2,428	2,400	2,100	2,400
Rent Of Land	219,832	224,999	215,706	207,792
Parking Lots	315,000	600,000	300,000	600,000
Easements & Encroachments	142,914	100,000	118,521	75,000
Tax Sales Attorney Fees	583,269	725,000	460,000	725,000
Street Cut Inspection Fee	1,621,153	500,000	500,000	500,000
Traffic Signals	141,326	200,000	200,000	200,000
Signs-Loading Zones	762,194	500,000	500,000	500,000
Arc Lights	4,399	4,000	4,000	4,000
Wrecker & Storage Charges	1,997,921	1,440,525	1,440,525	1,440,525
Shelter Fees	353,219	350,000	158,226	350,000
Police Special Events	463,066	500,000	500,000	500,000
Outside Revenue	741,731	1,000,000	656,201	142,296
Tow Fees	892,918	750,000	750,000	750,000
HCD - Docking Fees	601,439	0	0	0
450 Charges for Services	47,963,976	44,965,124	42,327,017	51,914,843
Interest on Investments	9,316,741	6,000,000	10,000,000	6,000,000
Net Income/Investors	24,456	100,000	1,574,239	100,000
State Litigation Tax Commission	46,529	75,000	55,000	75,000

Total Entity 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
455 Use of Money and Property	9,387,725	6,175,000	11,629,239	6,175,000
Federal Grants_046000	6,118	1,000,000	1,000,000	1,000,000
Federal Grants - Others	248,018	250,000	250,000	250,000
FEMA Reimbursement	3,460,171	3,500,000	5,200,625	5,200,000
460 Federal Grants	3,714,308	4,750,000	6,450,625	6,450,000
International Airport	4,048,498	4,500,000	4,500,000	5,493,701
470 Intergovernmental Revenues	4,048,498	4,500,000	4,500,000	5,493,701
Miscellaneous Auctions	5,144,615	4,500,000	4,500,000	4,500,000
Sale Of Capital Assets	53,766	0	34,948	0
Local Shared Revenue	598,233	555,000	1,452,921	555,000
Property Insurance Recoveries	393,392	100,000	100,000	100,000
Peachtree Recovery Services	39,110	150,000	150,000	150,000
Rezoning Ordinance Publication Fees	3,675	5,000	5,000	5,000
Sale Of Reports	10,274	100,000	98,350	100,000
City of Bartlett	1,165,868	1,200,000	1,200,000	0
Utility Warranty Program	221,826	155,000	155,000	155,000
Miscellaneous Income	680,763	465,000	777,336	395,695
Subdivision Sidewalk Fees	90,461	100,000	100,000	100,000
Sewer Fund Cost Allocation	1,075,000	1,075,000	1,075,000	1,075,000
Local Other Revenue	2,500	0	0	0
Court Reimbursement	19	0	0	0
Fire - Misc Collections	15,654	30,000	30,000	30,000
MLGW Reimbursement	700	0	0	0
Cash Overage/Shortage	22,486	0	13,666	0
Donated Revenue	1,254,148	1	120,000	0
Coca - Cola Sponsorship	807,827	740,000	642,680	0
Insurance Refund	0	0	0	0
Vendor Rebates	71,200	75,000	183,328	75,000
Grant Revenue - Library	0	0	46,486	0
FNMA Service Fees	256	875	875	875
Subrogation Claims	8,016	25,000	235,000	25,000
Miscellaneous Revenue	1,602,851	1,000,000	1,116,191	1,000,000
Recovery Of Prior Year Expense	871,859	0	1,433,650	0
Mow to Own - Program Fees	1,075	0	1,325	0
475 Other Revenues	14,135,572	10,275,876	13,471,757	8,266,570
Pper Tfr In - Capital Projects Fund	0	1,500,000	1,500,000	0
In Lieu Of Taxes-MLGW	60,543,306	58,500,000	58,500,000	50,500,000
In Lieu Of Taxes-Sewer	10,488,492	10,000,000	10,000,000	10,000,000
Oper Tfr In - Solid Waste Fund	750,000	750,000	750,000	750,000
Oper Tfr In - Sewer Operating/CIP	1,737,000	1,737,000	1,737,000	1,737,000
Oper Tfr In - Metro Alarm	1,625,000	1,625,000	1,625,000	1,624,999
Oper Tfr In - Storm Water	106,000	106,000	106,000	106,000
OperTfr in - Sales Tax Referendum 2019	27,900,000	27,900,000	27,900,000	30,520,941

Total Entity 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
480 Transfers In	103,149,798	102,118,000	102,118,000	95,238,940
Contributed From Unassigned Fund Balance	0	5,000,000	0	0
Contribution From Assigned Fund Balance	0	6,692,000	0	0
301 Contributed from Fund Balance	0	11,692,000	0	0
Total Revenues	801,242,327	799,100,000	787,981,749	886,681,539

Total Entity 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	556,380,793	577,214,664	592,087,404	628,672,758
505 Materials and Supplies	156,261,846	167,221,339	197,508,309	195,832,920
510 Capital Outlay	367,622	1,270,414	1,584,886	988,301
515 Grants and Subsidies	71,619,363	67,502,904	92,586,723	67,216,351
520 Inventory	423,971	495,700	538,101	664,101
525 Expense Recovery	(20,289,717)	(21,035,300)	(21,035,300)	(21,035,300)
526 Investment Fees	155,582	149,652	149,652	149,652
530 Project Costs	0	0	0	0
550 Service Charges	200,077	259,627	245,563	296,566
555 Transfers Out	27,939,017	6,021,000	8,121,226	7,996,000
590 Depreciation on Own Funds	0	0	1,500	0
598 Misc Expense	2,238,740	0	72,959	0
599 Contributed to Fund Balance	0	0	0	5,900,190
Total expenditures	\$795,297,294	\$799,100,000	\$871,861,022	\$886,681,539

Total Entity 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	291,216,141	406,666,633	335,674,492	408,052,670
051102 Holiday Salary Full Time	6,212,135	0	5,820,775	0
051103 Vacation Leave	27,474,331	0	28,645,759	0
051104 Bonus Leave	76,945	0	47,871	0
051105 Sick Leave	20,988,994	0	23,199,906	0
051115 COVID-19 OJI	39,719	0	8,321	0
051116 Vacation Day Paid	324,360	0	457,090	0
051117 COVID PT Admin	2,287	0	389	0
051137 Potential Raises	0	0	0	17,064,467
051222 MPD Retention Bonus Program	10,900,833	0	-26,200	0
051223 MFD Retention Bonus Program	8,032,351	0	0	0
051202 Overtime	58,783,886	39,367,110	68,788,011	54,424,595
051204 Holiday Fire/Police	12,125,758	11,353,000	13,206,976	12,085,070
051206 Out of Rank Pay	2,891,000	2,650,522	3,400,150	3,073,424
051208 Hazardous Duty Pay	389,760	480,363	428,146	360,168
051210 College Incentive Pay	7,261,247	7,505,901	7,943,969	7,561,141
051212 Longevity Pay	2,116,191	2,093,298	2,068,838	2,097,124
051214 Shift Differential	778,941	719,958	283,132	108,082
051216 Bonus Days	180,200	2,000,000	189,307	379,100
051218 PTO Final Pay	8,643,638	5,142,098	8,281,042	6,860,191
051219 Job Incentive	976,622	1,309,389	1,202,322	1,331,589
051220 Required Special License Pay	10,071	4,950	6,442	6,000
051221 Cert Pay Testing	116,939	70,000	133,275	70,000
051301 Pension - Library	0	0	20,036	0
051302 Pension	22,697,371	22,777,969	22,894,986	23,380,800
051303 Supplemental Pension	134,495	144,837	140,500	153,216
051304 Social Security	1,110,727	310,326	1,266,209	342,048
051307 Pension ADC Funding	29,099,075	28,691,600	28,433,996	43,129,549
051308 Group Life Insurance	479,451	1,045,344	764,327	1,202,904
051310 Unemployment	434,240	429,440	431,461	440,000
051311 Pension 401a Match	54,904	69,198	66,965	69,198
051314 Medicare	6,636,379	5,571,835	6,500,930	5,734,151
051315 Long Term Disability	1,389,228	1,107,244	1,301,193	1,136,461
051322 Health Insurance - Choice Plan	19,811,265	0	1,292,480	6,742,440
051327 Health Insurance - Select Plan	34,202,527	53,310,168	54,653,683	47,073,804
051402 Salaries - Part Time/Temporary	12,038,484	15,537,066	15,211,072	14,777,862
051507 Tuition Reimb Supplemental	0	0	750	0
051501 On the Job Injury	6,767,527	4,926,559	4,370,136	5,112,595
051504 Tuition Reimbursement - New	394,285	201,500	343,191	276,500
051505 Book Reimbursement - New	6,286	6,500	6,500	6,500
051506 Student Loan Repayment	131,572	360,000	285,000	285,000
051188 CIT	351,423	640	388,767	640
051189 CIT OT	99,800	37	128,972	37
051190 CIT Adj	6,794	0	5,817	0
051326 Benefits Adjustments	0	7,791,354	0	8,681,576
051601 Payroll Reserve	0	100	0	100
051602 Proposed ISL	0	2,514,000	0	4,539,554
051902 Bonus Pay	1,781,261	88,752	2,029,236	108,885
056197 MPD Retention Bonus Recovery	-10,900,833	0	24,960	0

Total Entity 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
056198 MFD Retention Bonus Recovery	-8,032,351	0	0	0
056199 Expense Recovery - Personnel	-22,761,753	-17,815,526	-20,268,864	-19,783,435
500 Personnel Services	556,380,793	577,214,664	592,087,404	628,672,758
505 Materials & Supplies				
052102 City Hall Printing	137,322	162,390	169,103	112,895
052106 City Hall Postage	0	8,500	8,000	8,500
052108 Document Reproduction - City	370	1,750	1,000	0
052112 City Storeroom Supplies	2,376	33,240	15,940	14,945
052114 Facility Repair & Carpentry	148,520	259,517	181,244	252,220
052116 City Shop Charges	15,038,842	16,484,581	15,792,515	16,113,433
052122 Info Sys Phone/Communication	2,878	16,824	15,824	16,824
052124 City Shop Fuel	7,945,072	10,440,316	9,772,274	7,621,720
052202 Outside Computer Services	3,447,631	4,704,864	5,838,358	4,266,164
052204 City Computer Svc Equipment	1,489,268	821,798	842,613	974,601
052206 Data/Word Processing Equipment	159,586	135,000	367,805	265,000
052208 Data/Word Process Software	439,447	825,396	1,457,505	1,055,296
052209 Pers Computer Software	8,035,751	12,214,804	12,135,475	14,758,044
052210 City Telephone/Communications	2,545	4,452	41,591	4,452
052302 Printing - Outside	209,555	286,728	209,575	256,988
052304 Supplies - Outside	1,617,821	1,479,273	1,513,262	1,725,450
052305 Food Expense	110,368	110,000	112,642	135,025
052308 Hand Tools	52,863	91,000	84,255	86,406
052309 Document Reproduction - Outside	18,150	28,500	13,000	13,500
052310 Clothing	1,735,180	2,032,903	3,060,091	2,173,844
052312 Household Supplies	1,047,017	552,750	652,312	676,750
052314 Ammunition & Explosives	465,295	500,500	1,031,637	500,500
052316 Safety Equipment	595,215	1,095,981	2,484,047	1,338,250
052318 Drafting/Photo Supplies	24,609	27,950	27,950	27,950
052320 Medical Supplies	3,485,690	3,344,686	3,311,760	3,299,852
052322 Athletic/Recreational Supplies	310,041	381,000	417,218	411,000
052324 Outside Postage	666,450	757,145	695,707	668,924
052326 Asphalt Products	4,553,113	4,866,250	5,382,392	4,831,250
052328 Lumber & Wood Products	22,606	20,500	19,978	20,500
052330 Paints Oils & Glass	126,794	433,000	670,229	434,700
052332 Steel & Iron Products	72,817	174,000	245,107	174,000
052336 Pipe Fittings & Castings	50,993	117,000	142,000	117,000
052338 Lime Cement & Gravel	58,369	65,643	59,925	62,643
052340 Chemicals	385,057	478,707	515,437	474,548
052342 Materials and Supplies	6,904,977	5,544,057	7,332,155	4,897,126
052343 Miscellaneous Expense	118,828	61,657	113,241	60,512
052346 Library Books	726,108	790,501	1,323,140	790,501
052366 Operation Police Canine	62,839	60,000	60,000	60,000
052367 Operation Police DUI Unit	44,507	78,000	149,963	78,000
052368 Operation Police Traffic Unit	52,247	90,000	94,204	90,000
052369 Operation Police Mounted	159,309	68,000	121,366	68,000
052370 Operation Police TACT	180,452	262,478	378,354	250,078
052402 Maintenance Traffic Signal System	350,000	262,347	262,347	262,347
052406 Operation Police Aircraft	509,691	375,000	386,168	375,000
052408 Outside Vehicle Repair	253,914	268,740	479,568	334,840
052410 Outside Equipment Repair/Maintenance	3,423,703	2,375,275	2,433,676	2,330,029

Total Entity 0111 General Fund

Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052412 Facilities Structure Repair - Outside	874,188	783,167	3,386,067	533,654
052415 Horticulture	14,381	10,000	10,865	10,000
052416 Disaster/Storm Damage	0	0	5,500,000	0
052498 Internal Repairs and Maintenance	419,793	389,313	394,313	418,000
052110 Major Repairs & Carpentry	0	0	3,332	20,000,000
052502 Special Investigations	1,100	50,000	146,000	50,000
052503 Drug Enforcement Expense	0	0	35,000	0
052504 Legal Services/Court Cost	4,442,684	4,855,000	6,400,656	5,905,000
052505 Drug Treatment	0	0	250,000	0
052506 Medical/Dental/Veterinary	641,395	552,515	295,718	590,500
052509 Legal Contingency	68,952	150,000	375,892	150,000
052510 Accounting/Auditing/Cons	411,697	399,299	732,666	389,299
052512 Advertising/Publication	835,861	1,046,811	973,389	2,099,711
052514 Outside Phone/Communications	5,650,542	4,576,719	5,590,159	4,685,522
052518 Janitorial Services	1,553,337	1,701,388	2,130,513	2,577,088
052520 Security	3,709,959	3,696,940	4,079,389	3,746,656
052524 Weed Control/Chemical Service	13,123	278,300	537,491	278,300
052526 Seminars/Training/Education	439,447	817,290	909,700	1,029,554
052527 Fixed Charges	1,921,378	1,501,100	1,511,690	1,201,100
052528 Misc Professional Services	48,439,448	42,405,552	52,208,221	44,643,639
052530 Employee Activities	3,436	4,000	4,000	4,000
052531 Rewards and Recognition	84,423	93,450	53,250	77,950
052532 Staff Development	4,074	1,000	760	1,000
052534 Textbooks	49,976	88,000	87,188	88,000
052610 Travel Expense	556,260	713,474	765,419	1,008,143
052611 Unreported Travel	0	1,350	1,788	1,350
052615 Relocation Expense	0	20,000	20,000	1,140,000
052710 Auto Allowance	0	2,300	2,300	2,300
052720 Outside Fuel	29,315	31,930	32,010	40,500
052730 Mileage	265,708	265,203	255,821	277,853
052810 Utilities	11,996,589	12,557,037	13,395,490	13,080,589
052821 Sewer Fees	1,673,275	1,300,000	2,178,692	1,800,000
052351 Tower Lease Expense - Library	22,887	25,285	25,285	25,285
052352 WYPL Supplies & Printing Expense - Library	0	0	238	0
052357 WYPL Arkansas Tower Expense - Library	16,036	30,000	30,000	30,000
052525 Total Quality Management	-4,403	0	0	0
052620 Compliance Monitoring	324,195	1,000,000	594,500	600,000
052901 Hazardous Materials Clean-up	-4,152	0	0	0
052911 Demolitions	2,382,983	2,167,661	2,218,435	1,562,884
052920 Insurance	5,007,474	5,846,806	5,842,045	7,860,166
052921 Claims	1,084,743	1,340,500	1,351,908	1,470,100
052923 Lawsuits	1,416,440	3,520,000	3,278,139	3,020,000
052928 Hospitality	2,612	4,000	4,000	4,000
052930 Dues/Memberships/Periodicals	249,800	336,200	332,938	483,231
052932 Rent	477,708	2,558,874	2,582,904	2,607,379
052933 Radio Trunking Lease	0	2,000	2,000	2,000
052950 Misc Services and Charges	3,922,068	6,160,253	5,114,446	6,235,630
052953 Urban Art Maintenance	34,841	35,000	61,515	35,000
052990 Minor Equipment	296,567	66,100	69,379	67,438
053206 Equipment Rental	1,473,962	2,248,772	2,108,502	2,342,366

Total Entity 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
057454 Catering	98,971	107,150	120,861	133,373
056297 Expense Recovery - Telephones	-870,859	-805,000	-805,000	-805,000
056299 Expense Recovery - M & S	-9,014,557	-8,906,404	-8,113,515	-8,160,248
505 Materials and Supplies	156,261,846	167,221,339	197,508,309	195,832,920
053102 Furniture/Furnishings	140,264	264,900	330,699	273,416
053103 Vehicles	0	0	160,873	0
053106 Prod/Constr/Maint Equipment	14,395	44,000	44,000	44,000
053108 Equipment	212,963	961,514	1,049,315	670,886
510 Capital Outlay	367,622	1,270,414	1,584,886	988,301
059600 Payment To Sub grantees	56,754	175,000	1,165,006	175,000
061002 Aging Commission of the Mid-South	144,000	144,000	144,000	144,000
061004 Elections	0	2,000,000	2,000,000	0
061014 MIFA General Assistance	794,587	669,218	669,218	669,218
061025 Business & Economic Development Grants	0	0	0	0
061026 Community Initiatives Grants for Non-Profits	3,105,428	4,000,000	4,133,377	4,000,000
061027 Community Development Grants	309,801	330,976	399,737	422,862
061039 Blight Authority of Memphis	400,000	400,000	400,000	400,000
061045 Memphis & Shelby County Film and Television Commission	225,000	225,000	225,000	225,000
061046 Homeless Initiative	238,732	282,500	304,506	282,500
061053 Pensioners Insurance	16,653,116	8,373,569	13,405,000	8,373,569
061055 Down Payment Assistance / City	60,000	200,000	120,000	280,000
061074 Planning & Development	1,500,000	1,500,000	1,500,000	1,500,000
061117 Memphis River Parks Development	3,100,474	3,099,000	3,099,000	3,099,000
061132 Memphis Area Transit Authority	29,170,000	30,670,000	50,670,000	30,670,000
061152 MLGW Citizen's Assistance - Grants	969,441	1,000,000	1,000,000	1,000,000
061159 Family Safety Center of Memphis and Shelby County	450,000	450,000	450,000	450,000
061165 RBC Training/Certification Program	0	4,650	4,650	4,650
061203 Social Services Administration	162,169	129,537	128,977	153,977
061204 Tax Receivable Sale Vendor	765,481	1,800,000	600,000	1,800,000
061227 MHA/HCD Community Development Projects	100,000	57,000	64,000	50,000
061316 Urban Art	0	150,000	150,000	150,000
061336 Juvenile Intervention and Faith-Based Follow Up (JIFF)	250,000	0	0	0
064051 Middle Income Housing	567,784	500,000	300,000	683,125
064085 Contr Assist Prog/Bonding	0	4,650	4,473	4,650
064175 Black Business Association	300,000	300,000	300,000	300,000
064503 Convention Center	2,425,000	1,585,349	1,585,349	996,345
065114 Professional Services	167,211	312,500	237,500	237,500
066104 Ambassador's Fellowship Pay	2,333,175	2,396,620	2,783,596	2,401,620
066109 Innovate Memphis	300,000	300,000	300,000	300,000
066113 Kindred Place	110,000	110,000	110,000	110,000
066119 Shelby County School Mixed Drink Proceeds	4,546,791	5,000,000	5,000,000	5,000,000
066121 2015 Shelby County School Settlement	1,333,335	1,333,335	1,333,335	1,333,335

Total Entity 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
066126 The 800 Initiative	500,000	0	0	0
066129 River Parks Docking	581,085	0	0	0
066131 Public Safety Initiatives	0	0	0	2,000,000
515 Grants and Subsidies	71,619,363	67,502,904	92,586,723	67,216,351
057440 Inventory Purchases	181,312	209,400	270,462	298,359
057441 Food Inventory	242,660	286,300	267,639	365,742
520 Inventory	423,971	495,700	538,101	664,101
056499 Expense Recovery - State Street Aid	-20,289,717	-21,035,300	-21,035,300	-21,035,300
525 Expense Recovery	-20,289,717	-21,035,300	-21,035,300	-21,035,300
061716 Investment Fee	155,582	149,652	149,652	149,652
526 Investment Fees	155,582	149,652	149,652	149,652
052949 Credit Card Fees - Expense	200,077	259,627	245,563	296,566
550 Service Charges	200,077	259,627	245,563	296,566
080225 Oper Tfr Out - New Memphis Arena Fund	0	0	1,975,000	1,975,000
080245 Oper Tfr Out - Sales Tax Referendum 2019	0	0	125,226	0
080270 Oper Tfr Out- Affordable Housing Fund	0	5,000,000	5,000,000	5,000,000
080275 Oper Tfr Out - HUB Community Impact Fund	1,000,000	550,000	550,000	550,000
080400 Oper Tfr Out - Capital Projects Fund	26,000,000	0	0	0
080852 Tfr Out Library Retirement Fund	939,017	471,000	471,000	471,000
555 Transfers Out	27,939,017	6,021,000	8,121,226	7,996,000
052940 Depreciation - Purchased	0	0	1,500	0
590 Depreciation on Own Funds	0	0	1,500	0
059900 Prior Year Expense	2,238,740	0	72,959	0
598 Misc Expense	2,238,740	0	72,959	0
Total Expenditures	795,297,294	799,100,000	871,861,022	886,681,539

Expenditure By Division

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed Budget
Division - City Attorney	\$16,429,092	\$18,828,677	\$20,279,209	\$22,433,253
Division - Legislative Council	\$2,900,894	\$3,361,031	\$3,732,278	\$3,539,964
Division - Court Clerk	\$5,444,958	\$7,369,420	\$8,223,374	\$7,830,084
Division - Judicial City Courts	\$820,317	\$842,953	\$798,328	\$970,549
Division - City Engineer	\$6,963,770	\$9,866,249	\$11,866,268	\$12,797,644
Division - Executive	\$20,982,409	\$23,514,806	\$23,787,184	\$24,602,800
Division - Finance & Administration	\$13,551,061	\$15,505,364	\$14,200,856	\$15,955,340
Division - Fire Services	\$209,001,358	\$201,353,923	\$223,635,156	\$239,382,984
Division - General Services	\$23,280,174	\$24,285,517	\$28,372,891	\$27,211,024
Division - Grants & Subsidies	\$58,526,010	\$52,790,253	\$80,929,635	\$59,176,249
Division - Housing & Community Development	\$4,891,389	\$4,756,861	\$4,719,437	\$5,747,500
Division - Human Resources	\$8,298,353	\$8,964,795	\$9,936,867	\$10,498,515
Division - Information Technology	\$23,465,862	\$25,036,163	\$25,419,860	\$28,417,038
Division - Library Services	\$21,902,780	\$24,543,364	\$25,120,891	\$25,067,814
Division - Memphis Parks	\$43,829,943	\$49,822,497	\$48,383,483	\$48,987,008
Division - Police Services	\$290,333,380	\$305,813,356	\$309,115,297	\$307,758,352
Division - Public Works	\$18,661,417	\$17,444,770	\$28,346,231	\$20,405,230
Unallocated	\$26,000,000	\$5,000,000	\$5,000,000	\$25,900,190
Total Expenditures	\$795,297,294	\$799,100,000	\$871,861,022	\$886,681,539

S240000 Division - City Attorney 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
480 Transfers In	25,000	25,000	25,000	25,000
Total Revenues	\$25,000	\$25,000	\$25,000	\$25,000

S240000 Division - City Attorney 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	4,761,435	5,394,047	5,800,796	6,406,080
505 Materials and Supplies	11,054,390	13,178,630	14,286,188	15,846,173
515 Grants and Subsidies	159,166	250,000	175,000	175,000
550 Service Charges	4,342	6,000	6,000	6,000
598 Misc Expense	449,759	0	11,225	0
Total expenditures	\$16,429,092	\$18,828,677	\$20,279,209	\$22,433,253

S240000 Division - City Attorney 0111 General Fund
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Oper Tfr In - Metro Alarm	25,000	25,000	25,000	25,000
480 Transfers In	25,000	25,000	25,000	25,000
Total Revenues	25,000	25,000	25,000	25,000

S240000 Division - City Attorney 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	3,000,022	4,273,013	3,867,359	4,711,222
051102 Holiday Salary Full Time	185,158	0	268,832	0
051103 Vacation Leave	209,460	0	233,376	0
051104 Bonus Leave	608	0	0	0
051105 Sick Leave	154,876	0	210,561	0
051137 Potential Raises	0	0	0	381,920
051202 Overtime	742	0	143	0
051206 Out of Rank Pay	1,692	0	0	0
051214 Shift Differential	5	0	0	0
051218 PTO Final Pay	118,065	0	16,583	0
051302 Pension	210,462	234,755	240,266	278,091
051304 Social Security	1,213	0	4,258	0
051307 Pension ADC Funding	331,568	294,600	294,600	452,670
051308 Group Life Insurance	4,815	12,955	12,955	14,713
051310 Unemployment	4,000	3,760	3,760	4,080
051314 Medicare	51,049	56,341	58,086	66,742
051315 Long Term Disability	13,072	10,824	11,338	12,891
051322 Health Insurance - Choice Plan	195,168	0	81,608	170,928
051327 Health Insurance - Select Plan	234,967	436,992	399,158	340,968
051402 Salaries - Part Time/Temporary	19,568	117,520	68,680	24,340
051501 On the Job Injury	0	1,000	0	1,000
051326 Benefits Adjustments	0	7,286	0	1,514
051902 Bonus Pay	84,733	5,000	86,733	5,000
056199 Expense Recovery - Personnel	-62,308	-60,000	-60,000	-60,000
500 Personnel Services	4,761,435	5,394,047	5,800,796	6,406,080
505 Materials & Supplies				
052102 City Hall Printing	1,954	0	2,500	0
052116 City Shop Charges	970	1,065	1,065	1,134
052124 City Shop Fuel	0	1,876	1,876	1,500
052204 City Computer Svc Equipment	6,215	7,000	13,385	7,000
052209 Pers Computer Software	291	2,051	37,235	1,640
052304 Supplies - Outside	46,501	42,700	53,700	42,700
052324 Outside Postage	1,897	2,600	3,100	2,600
052342 Materials and Supplies	0	1,000	200	1,000
052343 Miscellaneous Expense	53	0	0	0
052504 Legal Services/Court Cost	4,442,684	4,850,000	6,399,656	5,900,000
052512 Advertising/Publication	210	1,200	1,200	1,200
052514 Outside Phone/Communications	10,600	15,200	15,200	15,200
052526 Seminars/Training/Education	12,090	18,750	15,250	16,875
052528 Misc Professional Services	1,666,639	1,810,649	1,794,533	1,809,149
052530 Employee Activities	3,436	4,000	4,000	4,000
052531 Rewards and Recognition	560	500	1,500	500
052610 Travel Expense	2,236	21,500	16,000	19,350
052730 Mileage	0	1,100	601	990
052620 Compliance Monitoring	324,195	1,000,000	594,500	600,000
052920 Insurance	5,003,954	5,822,000	5,822,000	7,840,166
052923 Lawsuits	0	95,000	25,000	95,000
052928 Hospitality	2,612	4,000	4,000	4,000
052930 Dues/Memberships/Periodicals	14,388	20,700	19,950	27,500
052932 Rent	8,100	72,000	76,000	72,000
052950 Misc Services and Charges	0	300	300	240
056299 Expense Recovery - M & S	-495,196	-616,561	-616,561	-617,571
505 Materials and Supplies	11,054,390	13,178,630	14,286,188	15,846,173

S240000 Division - City Attorney 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
065114 Professional Services	159,166	250,000	175,000	175,000
515 Grants and Subsidies	159,166	250,000	175,000	175,000
052949 Credit Card Fees - Expense	4,342	6,000	6,000	6,000
550 Service Charges	4,342	6,000	6,000	6,000
059900 Prior Year Expense	449,759	0	11,225	0
598 Misc Expense	449,759	0	11,225	0
Total Expenditures	16,429,092	18,828,677	20,279,209	22,433,253

S240100 Legal Level - City Attorney 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
480 Transfers In	25,000	25,000	25,000	25,000
Total Revenues	\$25,000	\$25,000	\$25,000	\$25,000
500 Personnel Services	4,761,435	5,394,047	5,800,796	6,406,080
505 Materials and Supplies	11,054,390	13,178,630	14,286,188	15,846,173
515 Grants and Subsidies	159,166	250,000	175,000	175,000
550 Service Charges	4,342	6,000	6,000	6,000
598 Misc Expense	449,759	0	11,225	0
Total expenditures	\$16,429,092	\$18,828,677	\$20,279,209	\$22,433,253

S810000 Division - Legislative Council 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	2,031,769	2,633,731	2,294,500	2,790,314
505 Materials and Supplies	869,125	727,300	1,437,778	749,650
Total expenditures	\$2,900,894	\$3,361,031	\$3,732,278	\$3,539,964

S810000 Division - Legislative Council 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,370,652	1,629,011	1,480,119	2,022,353
051102 Holiday Salary Full Time	78,318	0	102,035	0
051103 Vacation Leave	41,958	0	42,178	0
051104 Bonus Leave	547	0	0	0
051105 Sick Leave	23,582	0	37,674	0
051137 Potential Raises	0	0	0	57,325
051218 PTO Final Pay	1,448	15,000	19,149	15,000
051302 Pension	71,812	97,087	97,087	126,397
051304 Social Security	4,562	0	4,139	0
051307 Pension ADC Funding	112,272	132,000	132,000	197,813
051308 Group Life Insurance	1,712	3,573	3,573	5,438
051310 Unemployment	2,000	2,080	2,080	2,400
051314 Medicare	20,941	24,435	24,435	30,335
051315 Long Term Disability	5,938	4,516	4,516	5,851
051322 Health Insurance - Choice Plan	103,715	0	5,479	109,464
051327 Health Insurance - Select Plan	147,508	265,404	265,404	207,312
051402 Salaries - Part Time/Temporary	0	10,000	10,000	10,000
051501 On the Job Injury	1,160	0	3,987	0
051326 Benefits Adjustments	0	625	0	625
051602 Proposed ISL	0	450,000	0	0
051902 Bonus Pay	43,644	0	60,645	0
500 Personnel Services	2,031,769	2,633,731	2,294,500	2,790,314
505 Materials & Supplies				
052102 City Hall Printing	1,655	0	1,525	0
052204 City Computer Svc Equipment	1,911	8,000	27,996	15,000
052209 Pers Computer Software	0	11,000	11,000	11,000
052304 Supplies - Outside	24,929	17,000	17,000	17,000
052324 Outside Postage	762	500	500	500
052342 Materials and Supplies	10,395	12,000	13,848	15,000
052509 Legal Contingency	68,952	150,000	375,892	150,000
052514 Outside Phone/Communications	9,886	2,800	22,853	20,000
052526 Seminars/Training/Education	16,890	17,500	17,500	17,500
052528 Misc Professional Services	663,148	400,000	832,750	400,000
052610 Travel Expense	46,194	78,000	78,000	68,150
052730 Mileage	1,429	2,000	2,000	2,000
052950 Misc Services and Charges	5,928	8,500	16,915	8,500
057454 Catering	17,046	20,000	20,000	25,000
505 Materials and Supplies	869,125	727,300	1,437,778	749,650
Total Expenditures	2,900,894	3,361,031	3,732,278	3,539,964

S810100 Legal Level - Council 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	2,031,769	2,633,731	2,294,500	2,790,314
505 Materials and Supplies	869,125	727,300	1,437,778	749,650
Total expenditures	\$2,900,894	\$3,361,031	\$3,732,278	\$3,539,964

S870000 Division - Court Clerk 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
445 Fines and Forfeitures	3,679,408	4,000,000	4,000,000	4,000,000
475 Other Revenues	850	0	350	0
Total Revenues	\$3,680,258	\$4,000,000	\$4,000,350	\$4,000,000

S870000 Division - Court Clerk 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	3,161,919	3,735,557	4,485,132	4,274,564
505 Materials and Supplies	2,247,154	3,558,849	3,663,228	3,489,634
510 Capital Outlay	0	36,514	36,514	27,385
550 Service Charges	35,884	38,500	38,500	38,500
Total expenditures	\$5,444,958	\$7,369,420	\$8,223,374	\$7,830,084

S870000 Division - Court Clerk 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Fines & Forfeitures	3,679,408	4,000,000	4,000,000	4,000,000
445 Fines and Forfeitures	3,679,408	4,000,000	4,000,000	4,000,000
Sale Of Reports	850	0	350	0
475 Other Revenues	850	0	350	0
Total Revenues	3,680,258	4,000,000	4,000,350	4,000,000

S870000 Division - Court Clerk 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,761,327	2,682,885	2,794,834	2,699,409
051102 Holiday Salary Full Time	124,595	0	130,276	0
051103 Vacation Leave	145,897	0	153,494	0
051104 Bonus Leave	213	0	0	0
051105 Sick Leave	179,423	0	191,946	0
051137 Potential Raises	0	0	0	449,811
051202 Overtime	1,347	7,463	24,728	15,000
051206 Out of Rank Pay	0	0	4,000	10,000
051212 Longevity Pay	2,797	0	2,467	0
051214 Shift Differential	0	0	2	0
051218 PTO Final Pay	416	11,954	11,954	11,954
051302 Pension	123,193	150,629	150,629	137,187
051304 Social Security	7,777	2,346	11,721	2,346
051307 Pension ADC Funding	197,078	203,200	203,200	295,546
051308 Group Life Insurance	3,040	6,725	6,725	7,128
051310 Unemployment	4,160	4,160	4,160	3,680
051314 Medicare	33,886	36,151	36,151	32,925
051315 Long Term Disability	9,190	7,230	7,230	6,585
051322 Health Insurance - Choice Plan	72,429	0	0	20,736
051327 Health Insurance - Select Plan	360,588	456,660	456,660	376,416
051402 Salaries - Part Time/Temporary	125,432	150,000	280,000	183,750
051501 On the Job Injury	957	6,779	6,779	6,779
051326 Benefits Adjustments	0	9,375	0	15,313
051902 Bonus Pay	8,175	0	8,175	0
500 Personnel Services	3,161,919	3,735,557	4,485,132	4,274,564
505 Materials & Supplies				
052102 City Hall Printing	4,876	0	1,500	5,000
052122 Info Sys Phone/Communication	0	824	824	824
052124 City Shop Fuel	53	358	358	358
052204 City Computer Svc Equipment	4,293	90,936	90,936	30,936
052206 Data/Word Processing Equipment	0	0	0	30,000
052208 Data/Word Process Software	0	0	0	30,000
052302 Printing - Outside	22,134	50,400	32,000	50,400
052304 Supplies - Outside	16,975	25,996	21,500	25,900
052305 Food Expense	0	0	0	5,000
052309 Document Reproduction - Outside	350	1,000	1,000	1,000
052312 Household Supplies	130	240	240	240
052324 Outside Postage	323	23,670	23,670	19,750
052342 Materials and Supplies	1	2,744	2,744	2,744
052343 Miscellaneous Expense	4,643	0	0	0
052410 Outside Equipment Repair/Maintenance	3,205	9,000	9,000	9,000
052412 Facilities Structure Repair - Outside	0	41,124	41,124	41,124
052514 Outside Phone/Communications	9,420	12,000	12,000	12,000
052520 Security	44,545	38,512	41,635	38,512
052526 Seminars/Training/Education	877	4,750	4,750	4,750
052528 Misc Professional Services	1,633,702	2,496,295	2,548,100	1,981,746
052610 Travel Expense	890	8,000	12,000	12,150
052730 Mileage	0	1,000	1,000	1,000
052923 Lawsuits	0	0	6,309	0
052930 Dues/Memberships/Periodicals	0	0	0	3,500
052932 Rent	1,682	0	299	24,000
052950 Misc Services and Charges	499,054	752,000	812,239	1,159,700
505 Materials and Supplies	2,247,154	3,558,849	3,663,228	3,489,634

S870000 Division - Court Clerk 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
053108 Equipment	0	36,514	36,514	27,385
510 Capital Outlay	0	36,514	36,514	27,385
052949 Credit Card Fees - Expense	35,884	38,500	38,500	38,500
550 Service Charges	35,884	38,500	38,500	38,500
Total Expenditures	5,444,958	7,369,420	8,223,374	7,830,084

S870100 Legal Level - Court Clerk 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	850	0	350	0
Total Revenues	\$850	\$0	\$350	\$0
500 Personnel Services	2,998,104	3,378,245	4,089,181	3,865,880
505 Materials and Supplies	149,037	316,789	360,930	622,587
550 Service Charges	35,884	38,500	38,500	38,500
Total expenditures	\$3,183,025	\$3,733,534	\$4,488,610	\$4,526,967

S870200 Legal Level - Automated Photo Enforcement Project 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
445 Fines and Forfeitures	3,679,408	4,000,000	4,000,000	4,000,000
Total Revenues	\$3,679,408	\$4,000,000	\$4,000,000	\$4,000,000
500 Personnel Services	163,815	357,312	395,951	408,685
505 Materials and Supplies	2,093,474	3,242,060	3,302,299	2,867,047
510 Capital Outlay	0	36,514	36,514	27,385
Total expenditures	\$2,257,290	\$3,635,886	\$3,734,764	\$3,303,117

S879901 City Court Clerk Division 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
505 Materials and Supplies	4,643	0	0	0
Total expenditures	\$4,643	\$0	\$0	\$0

S870100 Legal Level - Court Clerk 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Sale Of Reports	850	0	350	0
475 Other Revenues	850	0	350	0
Total Revenues	850	0	350	0

S870100 Legal Level - Court Clerk 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,678,628	2,415,066	2,514,758	2,413,311
051102 Holiday Salary Full Time	118,075	0	124,595	0
051103 Vacation Leave	135,914	0	145,897	0
051104 Bonus Leave	213	0	0	0
051105 Sick Leave	166,961	0	179,423	0
051137 Potential Raises	0	0	0	415,702
051202 Overtime	1,269	7,463	24,561	15,000
051206 Out of Rank Pay	0	0	4,000	10,000
051212 Longevity Pay	2,601	0	2,053	0
051214 Shift Differential	0	0	2	0
051218 PTO Final Pay	416	11,954	11,954	11,954
051302 Pension	112,920	135,191	135,191	124,373
051304 Social Security	7,777	2,346	11,721	2,346
051307 Pension ADC Funding	187,764	186,011	186,011	268,737
051308 Group Life Insurance	2,943	6,325	6,325	6,332
051310 Unemployment	3,760	3,680	3,680	3,280
051314 Medicare	32,234	32,446	32,446	29,850
051315 Long Term Disability	8,675	6,489	6,489	5,970
051322 Health Insurance - Choice Plan	72,429	0	0	20,736
051327 Health Insurance - Select Plan	330,960	405,120	405,120	332,448
051402 Salaries - Part Time/Temporary	125,432	150,000	280,000	183,750
051501 On the Job Injury	957	6,779	6,779	6,779
051326 Benefits Adjustments	0	9,375	0	15,313
051902 Bonus Pay	8,175	0	8,175	0
500 Personnel Services	2,998,104	3,378,245	4,089,181	3,865,880
505 Materials & Supplies				
052102 City Hall Printing	4,876	0	1,500	5,000
052122 Info Sys Phone/Communication	0	824	824	824
052124 City Shop Fuel	53	358	358	358
052204 City Computer Svc Equipment	3,843	84,000	84,000	24,000
052206 Data/Word Processing Equipment	0	0	0	30,000
052208 Data/Word Process Software	0	0	0	30,000
052302 Printing - Outside	22,134	50,400	32,000	50,400
052304 Supplies - Outside	16,893	15,996	11,500	15,900
052305 Food Expense	0	0	0	5,000
052309 Document Reproduction - Outside	350	1,000	1,000	1,000
052312 Household Supplies	130	240	240	240
052324 Outside Postage	323	4,920	4,920	1,000
052342 Materials and Supplies	1	500	500	500
052410 Outside Equipment Repair/Maintenance	3,205	9,000	9,000	9,000
052412 Facilities Structure Repair - Outside	0	41,124	41,124	41,124
052514 Outside Phone/Communications	9,420	12,000	12,000	12,000
052520 Security	44,545	38,512	41,635	38,512
052526 Seminars/Training/Education	877	3,000	3,000	3,000
052528 Misc Professional Services	27,958	48,915	100,720	317,079
052610 Travel Expense	0	3,000	7,000	7,150
052730 Mileage	0	1,000	1,000	1,000
052923 Lawsuits	0	0	6,309	0
052930 Dues/Memberships/Periodicals	0	0	0	3,500
052932 Rent	1,682	0	299	24,000
052950 Misc Services and Charges	12,746	2,000	2,000	2,000
505 Materials and Supplies	149,037	316,789	360,930	622,587

S870100 Legal Level - Court Clerk 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052949 Credit Card Fees - Expense	35,884	38,500	38,500	38,500
550 Service Charges	35,884	38,500	38,500	38,500
Total Expenditures	3,183,025	3,733,534	4,488,610	4,526,967

S870200 Legal Level - Automated Photo Enforcement Project 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Fines & Forfeitures	3,679,408	4,000,000	4,000,000	4,000,000
445 Fines and Forfeitures	3,679,408	4,000,000	4,000,000	4,000,000
Total Revenues	3,679,408	4,000,000	4,000,000	4,000,000

S870200 Legal Level - Automated Photo Enforcement Project 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	82,700	267,819	280,076	286,098
051102 Holiday Salary Full Time	6,520	0	5,681	0
051103 Vacation Leave	9,983	0	7,597	0
051105 Sick Leave	12,462	0	12,523	0
051137 Potential Raises	0	0	0	34,109
051202 Overtime	78	0	167	0
051212 Longevity Pay	196	0	414	0
051302 Pension	10,273	15,438	15,438	12,814
051307 Pension ADC Funding	9,314	17,189	17,189	26,809
051308 Group Life Insurance	97	400	400	796
051310 Unemployment	400	480	480	400
051314 Medicare	1,651	3,705	3,705	3,075
051315 Long Term Disability	514	741	741	615
051327 Health Insurance - Select Plan	29,628	51,540	51,540	43,968
500 Personnel Services	163,815	357,312	395,951	408,685
505 Materials & Supplies				
052204 City Computer Svc Equipment	450	6,936	6,936	6,936
052304 Supplies - Outside	81	10,000	10,000	10,000
052324 Outside Postage	0	18,750	18,750	18,750
052342 Materials and Supplies	0	2,244	2,244	2,244
052526 Seminars/Training/Education	0	1,750	1,750	1,750
052528 Misc Professional Services	1,605,745	2,447,380	2,447,380	1,664,667
052610 Travel Expense	890	5,000	5,000	5,000
052950 Misc Services and Charges	486,308	750,000	810,239	1,157,700
505 Materials and Supplies	2,093,474	3,242,060	3,302,299	2,867,047
053108 Equipment	0	36,514	36,514	27,385
510 Capital Outlay	0	36,514	36,514	27,385
Total Expenditures	2,257,290	3,635,886	3,734,764	3,303,117

S879901 City Court Clerk Division 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
052343 Miscellaneous Expense	4,643	0	0	0
505 Materials and Supplies	4,643	0	0	0
Total Expenditures	4,643	0	0	0

S840000 Division - Judicial City Courts 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	782,569	789,530	756,818	905,426
505 Materials and Supplies	37,748	53,423	41,510	65,123
Total expenditures	\$820,317	\$842,953	\$798,328	\$970,549

S840000 Division - Judicial City Courts 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	519,929	624,127	561,679	624,127
051102 Holiday Salary Full Time	29,538	0	27,301	0
051103 Vacation Leave	2,592	0	931	0
051105 Sick Leave	5,143	0	4,257	0
051137 Potential Raises	0	0	0	83,405
051218 PTO Final Pay	83,309	0	0	0
051302 Pension	35,527	39,008	39,008	39,008
051307 Pension ADC Funding	49,836	54,000	54,000	74,311
051308 Group Life Insurance	722	2,488	950	2,488
051310 Unemployment	400	400	400	400
051314 Medicare	9,631	9,362	8,520	9,362
051315 Long Term Disability	1,435	1,872	1,500	1,872
051322 Health Insurance - Choice Plan	19,822	0	0	19,992
051327 Health Insurance - Select Plan	22,157	58,272	58,272	50,460
051902 Bonus Pay	2,528	0	0	0
500 Personnel Services	782,569	789,530	756,818	905,426
505 Materials & Supplies				
052102 City Hall Printing	585	0	0	0
052204 City Computer Svc Equipment	208	1,000	1,208	1,000
052209 Pers Computer Software	0	600	0	600
052304 Supplies - Outside	9,979	7,500	7,500	7,500
052309 Document Reproduction - Outside	0	500	0	500
052310 Clothing	0	500	0	1,000
052324 Outside Postage	179	300	234	300
052342 Materials and Supplies	9,208	0	0	10,000
052343 Miscellaneous Expense	0	223	223	223
052514 Outside Phone/Communications	5,044	6,000	6,554	6,000
052526 Seminars/Training/Education	1,450	4,800	4,800	6,000
052528 Misc Professional Services	6,776	8,000	6,654	8,000
052610 Travel Expense	0	16,000	10,017	16,000
052930 Dues/Memberships/Periodicals	4,320	8,000	4,320	8,000
505 Materials and Supplies	37,748	53,423	41,510	65,123
Total Expenditures	820,317	842,953	798,328	970,549

S840100 Legal Level - City Courts 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	782,569	789,530	756,818	905,426
505 Materials and Supplies	37,748	53,423	41,510	65,123
Total expenditures	\$820,317	\$842,953	\$798,328	\$970,549

S250000 Division - City Engineer 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	1,260,527	2,192,407	1,500,000	2,192,407
440 Licenses and Permits	6,157	35,000	35,000	35,000
450 Charges for Services	5,387,600	4,206,000	4,207,194	6,806,000
475 Other Revenues	115,985	119,000	117,000	119,000
480 Transfers In	6,000,000	5,500,000	5,500,000	5,500,000
Total Revenues	\$12,770,269	\$12,052,407	\$11,359,194	\$14,652,407

S250000 Division - City Engineer 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	9,070,592	9,945,347	10,287,472	11,103,824
505 Materials and Supplies	4,716,235	4,921,203	6,568,595	6,791,870
510 Capital Outlay	39,385	360,000	369,000	281,000
525 Expense Recovery	(6,903,530)	(5,435,300)	(5,435,300)	(5,435,300)
550 Service Charges	41,088	75,000	75,000	56,250
590 Depreciation on Own Funds	0	0	1,500	0
Total expenditures	\$6,963,770	\$9,866,249	\$11,866,268	\$12,797,644

S250000 Division - City Engineer 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Revenue:				
Franchise Tax - Telephone	-3,873	0	0	0
Fiber Optic Franchise Fees	1,264,400	2,192,407	1,500,000	2,192,407
430 Local Taxes	1,260,527	2,192,407	1,500,000	2,192,407
Sidewalk Permit Fees	6,157	35,000	35,000	35,000
440 Licenses and Permits	6,157	35,000	35,000	35,000
Subdivision Plan Inspection Fee	774,116	550,000	550,000	550,000
Subdivision Development Fees	0	0	1,194	0
Rental Fees	408,875	450,000	450,000	450,000
MLG&W Rent	2,400	2,000	2,000	2,000
Street Cut Inspection Fee	1,621,153	500,000	500,000	500,000
Traffic Signals	141,326	200,000	200,000	200,000
Signs-Loading Zones	762,194	500,000	500,000	500,000
Arc Lights	4,399	4,000	4,000	4,000
450 Charges for Services	5,387,600	4,206,000	4,207,194	6,806,000
Sale Of Reports	9,424	19,000	17,000	19,000
Subdivision Sidewalk Fees	90,461	100,000	100,000	100,000
Recovery Of Prior Year Expense	16,100	0	0	0
475 Other Revenues	115,985	119,000	117,000	119,000
OperTfr in - Sales Tax Referendum 2019	6,000,000	5,500,000	5,500,000	5,500,000
480 Transfers In	6,000,000	5,500,000	5,500,000	5,500,000
Total Revenues	12,770,269	12,052,407	11,359,194	14,652,407

S250000 Division - City Engineer 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	5,464,408	8,128,238	7,074,704	8,163,323
051102 Holiday Salary Full Time	356,613	0	317,050	0
051103 Vacation Leave	455,483	0	428,450	0
051105 Sick Leave	315,690	0	396,476	0
051117 COVID PT Admin	217	0	0	0
051137 Potential Raises	0	0	0	273,142
051202 Overtime	255,373	141,200	207,240	135,328
051206 Out of Rank Pay	16,629	35,757	37,676	35,757
051208 Hazardous Duty Pay	1,320	0	0	0
051212 Longevity Pay	10,331	0	9,488	0
051214 Shift Differential	11,311	12,360	12,360	12,360
051218 PTO Final Pay	207,700	121,000	157,000	121,000
051219 Job Incentive	302	0	1,000	0
051220 Required Special License Pay	954	0	900	0
051302 Pension	359,814	445,743	445,743	451,386
051303 Supplemental Pension	0	0	200	0
051304 Social Security	9,040	0	22,100	0
051307 Pension ADC Funding	548,770	584,400	584,400	852,290
051308 Group Life Insurance	9,011	19,857	19,857	22,653
051310 Unemployment	8,640	9,200	9,200	9,200
051311 Pension 401a Match	0	0	30	0
051314 Medicare	101,212	107,878	108,144	109,198
051315 Long Term Disability	26,021	21,361	21,541	21,625
051322 Health Insurance - Choice Plan	337,364	0	25,400	161,460
051327 Health Insurance - Select Plan	635,031	1,023,972	1,023,972	857,988
051402 Salaries - Part Time/Temporary	144,483	384,730	336,000	288,548
051501 On the Job Injury	84,714	30,000	37,500	30,000
051326 Benefits Adjustments	0	21,400	0	24,047
051602 Proposed ISL	0	0	0	676,271
051902 Bonus Pay	76,363	0	152,791	0
056199 Expense Recovery - Personnel	-366,202	-1,141,750	-1,141,750	-1,141,750
500 Personnel Services	9,070,592	9,945,347	10,287,472	11,103,824
505 Materials & Supplies				
052102 City Hall Printing	762	0	3,260	0
052112 City Storeroom Supplies	0	5,140	5,140	5,140
052114 Facility Repair & Carpentry	0	1,500	400	1,500
052116 City Shop Charges	235,910	243,884	243,884	271,886
052124 City Shop Fuel	149,538	191,500	190,837	152,319
052204 City Computer Svc Equipment	31,195	39,706	44,632	94,706
052208 Data/Word Process Software	197	0	0	0
052209 Pers Computer Software	172	134,317	140,595	107,454
052210 City Telephone/Communications	2,545	4,452	4,762	4,452
052302 Printing - Outside	0	820	820	820
052304 Supplies - Outside	45,065	39,458	41,958	39,458
052308 Hand Tools	9,814	11,000	12,000	11,000
052310 Clothing	28,128	29,833	30,533	29,833
052316 Safety Equipment	10,659	12,500	13,500	12,500
052318 Drafting/Photo Supplies	325	0	0	0
052324 Outside Postage	624	4,625	4,625	4,625
052330 Paints Oils & Glass	120,733	425,000	662,229	425,000
052332 Steel & Iron Products	70,430	172,000	243,107	172,000
052336 Pipe Fittings & Castings	436	7,000	7,000	7,000
052338 Lime Cement & Gravel	0	1,000	1,000	1,000
052342 Materials and Supplies	292,284	340,462	335,616	344,962
052402 Maintenance Traffic Signal System	350,000	262,347	262,347	262,347

S250000 Division - City Engineer 0111 General Fund

Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052408 Outside Vehicle Repair	2,083	4,740	5,840	4,740
052410 Outside Equipment Repair/Maintenance	60,937	68,729	68,729	68,729
052498 Internal Repairs and Maintenance	230,443	215,000	220,000	215,000
052512 Advertising/Publication	0	1,000	1,000	1,000
052514 Outside Phone/Communications	45,591	38,016	43,268	38,016
052518 Janitorial Services	12,225	18,379	15,879	18,379
052526 Seminars/Training/Education	18,601	36,118	36,118	39,256
052528 Misc Professional Services	2,006,792	1,830,150	3,031,336	3,330,150
052610 Travel Expense	3,291	4,750	5,190	4,275
052611 Unreported Travel	0	1,350	1,350	1,350
052730 Mileage	210,872	179,903	185,612	206,913
052810 Utilities	233,920	196,208	196,208	196,208
052525 Total Quality Management	-4,403	0	0	0
052920 Insurance	0	0	6	0
052921 Claims	8,403	15,000	15,000	40,000
052923 Lawsuits	13,500	25,000	30,000	60,000
052930 Dues/Memberships/Periodicals	4,350	25,000	22,000	25,000
052933 Radio Trunking Lease	0	2,000	2,000	2,000
052950 Misc Services and Charges	556,920	609,316	690,299	868,853
052953 Urban Art Maintenance	34,841	35,000	61,515	35,000
056299 Expense Recovery - M & S	-70,948	-311,000	-311,000	-311,000
505 Materials and Supplies	4,716,235	4,921,203	6,568,595	6,791,870
053103 Vehicles	0	0	15,000	0
053106 Prod/Constr/Maint Equipment	14,395	44,000	44,000	44,000
053108 Equipment	24,990	316,000	310,000	237,000
510 Capital Outlay	39,385	360,000	369,000	281,000
056499 Expense Recovery - State Street Aid	-6,903,530	-5,435,300	-5,435,300	-5,435,300
525 Expense Recovery	-6,903,530	-5,435,300	-5,435,300	-5,435,300
052949 Credit Card Fees - Expense	41,088	75,000	75,000	56,250
550 Service Charges	41,088	75,000	75,000	56,250
052940 Depreciation - Purchased	0	0	1,500	0
590 Depreciation on Own Funds	0	0	1,500	0
Total Expenditures	6,963,770	9,866,249	11,866,268	12,797,644

S250100 Legal Level - City Engineer Planning Design & Construction 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	1,260,527	2,192,407	1,500,000	2,192,407
440 Licenses and Permits	6,157	35,000	35,000	35,000
450 Charges for Services	5,386,600	4,206,000	4,207,194	4,206,000
475 Other Revenues	99,885	119,000	117,000	119,000
480 Transfers In	6,000,000	5,500,000	5,500,000	5,500,000
Total Revenues	\$12,753,169	\$12,052,407	\$11,359,194	\$12,052,407
500 Personnel Services	4,751,167	5,150,851	5,329,032	5,669,410
505 Materials and Supplies	3,087,895	2,833,462	4,134,176	2,743,487
510 Capital Outlay	24,990	316,000	325,000	237,000
525 Expense Recovery	(2,022,379)	(5,435,300)	(5,435,300)	(5,435,300)
550 Service Charges	41,088	75,000	75,000	56,250
590 Depreciation on Own Funds	0	0	1,500	0
Total expenditures	\$5,882,761	\$2,940,013	\$4,429,408	\$3,270,847

S250200 Legal Level - City Engineer Signs & Markings 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	1,993,288	2,246,064	2,297,397	2,249,754
505 Materials and Supplies	559,916	1,071,599	1,415,863	999,051
510 Capital Outlay	7,198	22,000	22,000	22,000
525 Expense Recovery	(2,110,995)	0	0	0
Total expenditures	\$449,407	\$3,339,663	\$3,735,260	\$3,270,805

S250300 Legal Level - City Engineer Signal Maint 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	1,000	0	0	0
475 Other Revenues	16,100	0	0	0
Total Revenues	\$17,100	\$0	\$0	\$0
500 Personnel Services	2,207,815	2,412,982	2,515,348	2,458,474
505 Materials and Supplies	1,068,423	1,016,142	1,018,556	954,333
510 Capital Outlay	7,197	22,000	22,000	22,000
525 Expense Recovery	(2,770,156)	0	0	0
Total expenditures	\$513,279	\$3,451,124	\$3,555,905	\$3,434,807

S250600 Legal Level - City Engineer Prevailing Wages 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	118,322	135,449	145,695	221,186
Total expenditures	\$118,322	\$135,449	\$145,695	\$221,186

S250100 Legal Level - City Engineer Planning Design & Construction 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Revenue:				
Franchise Tax - Telephone	-3,873	0	0	0
Fiber Optic Franchise Fees	1,264,400	2,192,407	1,500,000	2,192,407
430 Local Taxes	1,260,527	2,192,407	1,500,000	2,192,407
Sidewalk Permit Fees	6,157	35,000	35,000	35,000
440 Licenses and Permits	6,157	35,000	35,000	35,000
Subdivision Plan Inspection Fee	774,116	550,000	550,000	550,000
Subdivision Development Fees	0	0	1,194	0
Rental Fees	408,875	450,000	450,000	450,000
MLG&W Rent	2,400	2,000	2,000	2,000
Street Cut Inspection Fee	1,621,153	500,000	500,000	500,000
Traffic Signals	141,326	200,000	200,000	200,000
Signs-Loading Zones	761,194	500,000	500,000	500,000
Arc Lights	4,399	4,000	4,000	4,000
450 Charges for Services	5,386,600	4,206,000	4,207,194	4,206,000
Sale Of Reports	9,424	19,000	17,000	19,000
Subdivision Sidewalk Fees	90,461	100,000	100,000	100,000
475 Other Revenues	99,885	119,000	117,000	119,000
OperTfr in - Sales Tax Referendum 2019	6,000,000	5,500,000	5,500,000	5,500,000
480 Transfers In	6,000,000	5,500,000	5,500,000	5,500,000
Total Revenues	12,753,169	12,052,407	11,359,194	12,052,407

S250100 Legal Level - City Engineer Planning Design & Construction 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	3,163,837	4,746,685	4,265,951	4,728,370
051102 Holiday Salary Full Time	203,762	0	181,050	0
051103 Vacation Leave	257,664	0	219,250	0
051105 Sick Leave	118,112	0	168,876	0
051137 Potential Raises	0	0	0	273,142
051202 Overtime	17,960	0	15,890	1,250
051206 Out of Rank Pay	863	9,450	11,369	9,450
051214 Shift Differential	53	0	0	0
051218 PTO Final Pay	101,773	71,000	107,000	71,000
051302 Pension	202,481	249,098	249,098	255,194
051304 Social Security	6,925	0	14,087	0
051307 Pension ADC Funding	301,166	343,706	343,706	499,814
051308 Group Life Insurance	4,706	10,745	10,745	12,145
051310 Unemployment	4,400	4,960	4,960	4,880
051314 Medicare	55,834	60,684	60,949	62,112
051315 Long Term Disability	14,200	12,137	12,137	12,422
051322 Health Insurance - Choice Plan	205,962	0	20,600	132,516
051327 Health Insurance - Select Plan	266,645	460,620	460,620	344,688
051402 Salaries - Part Time/Temporary	112,896	309,730	255,000	213,548
051501 On the Job Injury	9,017	0	0	0
051326 Benefits Adjustments	0	13,787	0	19,359
051602 Proposed ISL	0	0	0	171,271
051902 Bonus Pay	69,066	0	69,494	0
056199 Expense Recovery - Personnel	-366,155	-1,141,750	-1,141,750	-1,141,750
500 Personnel Services	4,751,167	5,150,851	5,329,032	5,669,410
505 Materials & Supplies				
052102 City Hall Printing	500	0	3,200	0
052112 City Storeroom Supplies	0	750	750	750
052114 Facility Repair & Carpentry	0	1,500	400	1,500
052116 City Shop Charges	40,233	27,222	27,222	46,368
052124 City Shop Fuel	21,988	25,281	41,281	22,398
052204 City Computer Svc Equipment	31,167	39,706	44,632	39,706
052208 Data/Word Process Software	197	0	0	0
052209 Pers Computer Software	172	134,317	140,595	107,454
052210 City Telephone/Communications	2,545	0	310	0
052302 Printing - Outside	0	820	820	820
052304 Supplies - Outside	39,658	27,267	29,767	27,267
052308 Hand Tools	1,003	0	1,000	0
052310 Clothing	7,870	9,000	9,700	9,000
052316 Safety Equipment	1,827	2,500	2,500	2,500
052318 Drafting/Photo Supplies	325	0	0	0
052324 Outside Postage	624	4,625	4,625	4,625
052342 Materials and Supplies	41,672	77,263	85,864	77,263
052408 Outside Vehicle Repair	0	950	950	950
052410 Outside Equipment Repair/Maintenance	8,160	10,300	10,300	10,300
052498 Internal Repairs and Maintenance	230,443	215,000	220,000	215,000
052512 Advertising/Publication	0	1,000	1,000	1,000
052514 Outside Phone/Communications	31,518	25,551	30,803	25,551
052518 Janitorial Services	650	8,000	5,500	8,000
052526 Seminars/Training/Education	5,030	11,736	11,736	17,424
052528 Misc Professional Services	2,006,792	1,830,000	3,031,186	1,830,000
052610 Travel Expense	3,291	4,750	4,750	4,275
052611 Unreported Travel	0	1,350	1,350	1,350
052730 Mileage	210,872	178,833	184,542	205,843
052810 Utilities	523	600	600	600

S250100 Legal Level - City Engineer Planning Design & Construction 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052525 Total Quality Management	-4,403	0	0	0
052921 Claims	8,403	15,000	15,000	40,000
052923 Lawsuits	13,500	25,000	30,000	60,000
052930 Dues/Memberships/Periodicals	4,350	24,900	21,900	24,900
052950 Misc Services and Charges	348,945	376,241	391,377	204,644
052953 Urban Art Maintenance	34,841	35,000	61,515	35,000
056299 Expense Recovery - M & S	-4,803	-281,000	-281,000	-281,000
505 Materials and Supplies	3,087,895	2,833,462	4,134,176	2,743,487
053103 Vehicles	0	0	15,000	0
053108 Equipment	24,990	316,000	310,000	237,000
510 Capital Outlay	24,990	316,000	325,000	237,000
056499 Expense Recovery - State Street Aid	-2,022,379	-5,435,300	-5,435,300	-5,435,300
525 Expense Recovery	-2,022,379	-5,435,300	-5,435,300	-5,435,300
052949 Credit Card Fees - Expense	41,088	75,000	75,000	56,250
550 Service Charges	41,088	75,000	75,000	56,250
052940 Depreciation - Purchased	0	0	1,500	0
590 Depreciation on Own Funds	0	0	1,500	0
Total Expenditures	5,882,761	2,940,013	4,429,408	3,270,847

S250200 Legal Level - City Engineer Signs & Markings 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,035,908	1,612,380	1,331,380	1,586,477
051102 Holiday Salary Full Time	72,258	0	61,000	0
051103 Vacation Leave	90,626	0	95,000	0
051105 Sick Leave	125,021	0	125,000	0
051117 COVID PT Admin	217	0	0	0
051202 Overtime	43,311	41,200	41,200	41,200
051206 Out of Rank Pay	4,223	7,231	7,231	7,231
051208 Hazardous Duty Pay	838	0	0	0
051212 Longevity Pay	5,431	0	4,238	0
051214 Shift Differential	0	0	0	0
051218 PTO Final Pay	64,044	25,000	25,000	25,000
051220 Required Special License Pay	954	0	900	0
051302 Pension	69,358	92,125	92,125	88,369
051304 Social Security	2,115	0	4,513	0
051307 Pension ADC Funding	120,037	112,428	112,428	164,056
051308 Group Life Insurance	2,366	5,143	5,143	4,994
051310 Unemployment	2,080	2,080	2,080	2,080
051314 Medicare	20,710	22,110	22,110	21,208
051315 Long Term Disability	5,479	4,422	4,422	4,242
051322 Health Insurance - Choice Plan	51,406	0	4,800	28,944
051327 Health Insurance - Select Plan	169,213	244,932	244,932	200,328
051402 Salaries - Part Time/Temporary	31,587	50,000	50,000	50,000
051501 On the Job Injury	74,211	22,500	30,000	22,500
051326 Benefits Adjustments	0	4,513	0	3,125
051902 Bonus Pay	1,895	0	33,895	0
500 Personnel Services	1,993,288	2,246,064	2,297,397	2,249,754
505 Materials & Supplies				
052112 City Storeroom Supplies	0	2,390	2,390	2,390
052116 City Shop Charges	78,686	91,287	91,287	90,686
052124 City Shop Fuel	37,045	68,303	51,640	37,734
052210 City Telephone/Communications	0	4,452	4,452	4,452
052304 Supplies - Outside	2,787	3,191	3,191	3,191
052308 Hand Tools	0	2,000	2,000	2,000
052310 Clothing	9,908	9,958	9,958	9,958
052316 Safety Equipment	878	2,000	3,000	2,000
052330 Paints Oils & Glass	120,733	425,000	662,229	425,000
052332 Steel & Iron Products	70,430	172,000	243,107	172,000
052342 Materials and Supplies	136,114	149,752	149,752	149,752
052408 Outside Vehicle Repair	1,897	3,390	3,390	3,390
052410 Outside Equipment Repair/Maintenance	20,804	20,429	20,429	20,429
052514 Outside Phone/Communications	5,954	4,452	4,452	4,452
052528 Misc Professional Services	0	150	150	150
052730 Mileage	0	1,070	1,070	1,070
052810 Utilities	32,257	41,545	41,545	41,545
052950 Misc Services and Charges	65,336	92,408	144,000	51,030
056299 Expense Recovery - M & S	-22,911	-22,178	-22,178	-22,178
505 Materials and Supplies	559,916	1,071,599	1,415,863	999,051
053106 Prod/Constr/Maint Equipment	7,198	22,000	22,000	22,000
510 Capital Outlay	7,198	22,000	22,000	22,000
056499 Expense Recovery - State Street Aid	-2,110,995	0	0	0

S250200 Legal Level - City Engineer Signs & Markings 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
525 Expense Recovery	-2,110,995	0	0	0
Total Expenditures	449,407	3,339,663	3,735,260	3,270,805

S250300 Legal Level - City Engineer Signal Maint 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Signs-Loading Zones	1,000	0	0	0
450 Charges for Services	1,000	0	0	0
Recovery Of Prior Year Expense	16,100	0	0	0
475 Other Revenues	16,100	0	0	0
Total Revenues	17,100	0	0	0

S250300 Legal Level - City Engineer Signal Maint 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,177,544	1,657,578	1,377,578	1,677,155
051102 Holiday Salary Full Time	76,059	0	70,000	0
051103 Vacation Leave	104,494	0	110,000	0
051105 Sick Leave	71,747	0	100,000	0
051202 Overtime	194,037	100,000	150,000	92,878
051206 Out of Rank Pay	11,543	19,076	19,076	19,076
051208 Hazardous Duty Pay	482	0	0	0
051212 Longevity Pay	4,900	0	5,250	0
051214 Shift Differential	11,254	12,360	12,360	12,360
051218 PTO Final Pay	41,883	25,000	25,000	25,000
051302 Pension	83,858	97,545	97,545	99,822
051303 Supplemental Pension	0	0	200	0
051304 Social Security	0	0	3,100	0
051307 Pension ADC Funding	119,563	120,245	120,245	174,824
051308 Group Life Insurance	1,774	3,622	3,622	4,892
051310 Unemployment	2,160	2,080	2,080	2,160
051311 Pension 401a Match	0	0	30	0
051314 Medicare	23,377	23,411	23,411	23,957
051315 Long Term Disability	6,051	4,682	4,682	4,791
051322 Health Insurance - Choice Plan	75,296	0	0	0
051327 Health Insurance - Select Plan	197,468	311,784	311,784	287,496
051402 Salaries - Part Time/Temporary	0	25,000	25,000	25,000
051501 On the Job Injury	1,486	7,500	7,500	7,500
051326 Benefits Adjustments	0	3,100	0	1,563
051902 Bonus Pay	2,886	0	46,886	0
056199 Expense Recovery - Personnel	-47	0	0	0
500 Personnel Services	2,207,815	2,412,982	2,515,348	2,458,474
505 Materials & Supplies				
052102 City Hall Printing	262	0	60	0
052112 City Storeroom Supplies	0	2,000	2,000	2,000
052116 City Shop Charges	116,990	125,375	125,375	134,831
052124 City Shop Fuel	90,505	97,915	97,916	92,188
052204 City Computer Svc Equipment	28	0	0	0
052304 Supplies - Outside	2,620	9,000	9,000	9,000
052308 Hand Tools	8,811	9,000	9,000	9,000
052310 Clothing	10,350	10,875	10,875	10,875
052316 Safety Equipment	7,954	8,000	8,000	8,000
052336 Pipe Fittings & Castings	436	7,000	7,000	7,000
052338 Lime Cement & Gravel	0	1,000	1,000	1,000
052342 Materials and Supplies	114,498	113,447	100,000	113,447
052402 Maintenance Traffic Signal System	350,000	262,347	262,347	262,347
052408 Outside Vehicle Repair	186	400	1,500	400
052410 Outside Equipment Repair/Maintenance	31,973	38,000	38,000	38,000
052514 Outside Phone/Communications	8,119	8,013	8,013	8,013
052518 Janitorial Services	11,575	10,379	10,379	10,379
052526 Seminars/Training/Education	13,570	24,382	24,382	21,832
052610 Travel Expense	0	0	440	0
052810 Utilities	201,141	154,063	154,063	154,063
052920 Insurance	0	0	6	0
052930 Dues/Memberships/Periodicals	0	100	100	100
052933 Radio Trunking Lease	0	2,000	2,000	2,000
052950 Misc Services and Charges	142,639	140,667	154,923	77,680
056299 Expense Recovery - M & S	-43,234	-7,822	-7,822	-7,822
505 Materials and Supplies	1,068,423	1,016,142	1,018,556	954,333

S250300 Legal Level - City Engineer Signal Maint 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
053106 Prod/Constr/Maint Equipment	7,197	22,000	22,000	22,000
510 Capital Outlay	7,197	22,000	22,000	22,000
056499 Expense Recovery - State Street Aid	-2,770,156	0	0	0
525 Expense Recovery	-2,770,156	0	0	0
Total Expenditures	513,279	3,451,124	3,555,905	3,434,807

S250600 Legal Level - City Engineer Prevailing Wages 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	87,119	111,595	99,795	171,321
051102 Holiday Salary Full Time	4,533	0	5,000	0
051103 Vacation Leave	2,699	0	4,200	0
051105 Sick Leave	810	0	2,600	0
051202 Overtime	64	0	150	0
051214 Shift Differential	4	0	0	0
051219 Job Incentive	302	0	1,000	0
051302 Pension	4,116	6,975	6,975	8,001
051304 Social Security	0	0	400	0
051307 Pension ADC Funding	8,004	8,021	8,021	13,596
051308 Group Life Insurance	165	348	348	622
051310 Unemployment	0	80	80	80
051314 Medicare	1,290	1,674	1,674	1,920
051315 Long Term Disability	292	120	300	169
051322 Health Insurance - Choice Plan	4,701	0	0	0
051327 Health Insurance - Select Plan	1,706	6,636	6,636	25,476
051402 Salaries - Part Time/Temporary	0	0	6,000	0
051902 Bonus Pay	2,516	0	2,516	0
500 Personnel Services	118,322	135,449	145,695	221,186
505 Materials & Supplies				
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Total Expenditures	118,322	135,449	145,695	221,186

S100000 Division - Executive 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
440 Licenses and Permits	362,198	375,000	315,296	375,000
450 Charges for Services	353,219	365,000	173,226	365,000
475 Other Revenues	256,202	1	120,000	0
Total Revenues	\$971,619	\$740,001	\$608,522	\$740,000

S100000 Division - Executive 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	11,610,780	13,865,056	14,407,266	14,797,044
505 Materials and Supplies	6,234,960	6,583,911	5,945,169	6,734,918
515 Grants and Subsidies	3,134,161	3,065,838	3,452,814	3,070,838
550 Service Charges	2,508	0	(18,065)	0
Total expenditures	\$20,982,409	\$23,514,806	\$23,787,184	\$24,602,800

S100000 Division - Executive 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Dog License	239,690	245,000	203,929	245,000
County Dog License Fee	122,508	130,000	111,367	130,000
440 Licenses and Permits	362,198	375,000	315,296	375,000
Shelter Fees	353,219	350,000	158,226	350,000
Outside Revenue	0	15,000	15,000	15,000
450 Charges for Services	353,219	365,000	173,226	365,000
Donated Revenue	254,424	1	120,000	0
Miscellaneous Revenue	179	0	0	0
Recovery Of Prior Year Expense	1,599	0	0	0
475 Other Revenues	256,202	1	120,000	0
Total Revenues	971,619	740,001	608,522	740,000

S100000 Division - Executive 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	6,502,367	8,795,580	7,146,774	9,152,049
051102 Holiday Salary Full Time	400,033	0	521,115	0
051103 Vacation Leave	417,594	0	418,226	0
051105 Sick Leave	240,631	0	287,162	0
051137 Potential Raises	0	0	0	295,542
051202 Overtime	259,252	225,000	367,797	225,000
051206 Out of Rank Pay	41,341	3,000	43,008	3,000
051208 Hazardous Duty Pay	51,336	60,000	70,338	60,000
051210 College Incentive Pay	1,883	1,372	3,057	1,372
051214 Shift Differential	2,567	3,000	923	3,000
051218 PTO Final Pay	102,081	46,680	674,727	46,680
051220 Required Special License Pay	5,417	1,000	1,342	1,000
051301 Pension - Library	0	0	20,036	0
051302 Pension	431,361	477,655	501,100	515,315
051304 Social Security	97,776	0	112,359	0
051307 Pension ADC Funding	581,850	676,500	656,464	982,073
051308 Group Life Insurance	8,704	19,054	9,994	22,252
051310 Unemployment	9,760	9,360	11,120	9,280
051314 Medicare	135,449	114,637	170,984	123,676
051315 Long Term Disability	28,779	21,474	32,808	22,526
051322 Health Insurance - Choice Plan	354,789	0	25,975	169,440
051327 Health Insurance - Select Plan	591,984	962,028	1,058,859	787,500
051402 Salaries - Part Time/Temporary	1,620,918	2,315,954	2,144,288	2,217,852
051501 On the Job Injury	65,029	88,250	70,450	88,250
051188 CIT	-120	0	0	0
051326 Benefits Adjustments	0	134,512	0	134,512
051902 Bonus Pay	141,318	0	142,860	21,725
056199 Expense Recovery - Personnel	-498,321	-90,000	-90,000	-90,000
500 Personnel Services	11,610,780	13,865,056	14,407,266	14,797,044
505 Materials & Supplies				
052102 City Hall Printing	12,995	0	14,605	6,000
052106 City Hall Postage	0	500	0	500
052116 City Shop Charges	118,044	117,128	113,736	152,268
052122 Info Sys Phone/Communication	0	1,000	0	1,000
052124 City Shop Fuel	81,929	70,102	89,689	75,215
052202 Outside Computer Services	9,083	6,580	13,160	6,580
052204 City Computer Svc Equipment	76,035	91,641	70,885	137,750
052209 Pers Computer Software	0	17,306	7,001	20,306
052302 Printing - Outside	22,052	60,044	9,000	60,044
052304 Supplies - Outside	80,834	66,368	50,465	58,368
052308 Hand Tools	606	500	240	500
052310 Clothing	18,106	53,250	22,628	43,250
052312 Household Supplies	56,026	55,000	63,907	55,000
052316 Safety Equipment	33	1,000	1,076	1,000
052320 Medical Supplies	327,355	325,000	291,903	260,000
052324 Outside Postage	5,646	5,000	6,125	5,000
052342 Materials and Supplies	245,540	380,933	371,490	332,932
052343 Miscellaneous Expense	60,883	44,949	69,078	39,949
052410 Outside Equipment Repair/Maintenance	32,952	5,500	18,387	5,500
052506 Medical/Dental/Veterinary	175,762	50,000	106,583	100,000
052510 Accounting/Auditing/Cons	411,697	399,299	732,666	389,299
052512 Advertising/Publication	583,652	642,060	645,000	704,060
052514 Outside Phone/Communications	84,000	58,909	73,942	89,909
052518 Janitorial Services	96,784	110,400	95,682	90,400
052520 Security	0	26,700	0	14,517

S100000 Division - Executive 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052526 Seminars/Training/Education	28,591	52,000	38,583	61,000
052528 Misc Professional Services	3,338,060	3,546,365	2,809,665	3,536,713
052531 Rewards and Recognition	43,233	43,500	0	23,500
052532 Staff Development	4,074	1,000	760	1,000
052610 Travel Expense	61,533	61,702	28,230	106,724
052730 Mileage	3,926	19,950	4,816	11,090
052810 Utilities	173,126	221,215	199,600	150,534
052921 Claims	0	2,000	0	2,000
052923 Lawsuits	0	25,000	0	25,000
052930 Dues/Memberships/Periodicals	114,519	110,010	115,684	242,010
052950 Misc Services and Charges	50,244	50,000	23,395	50,000
057454 Catering	6,647	12,000	7,188	26,000
056299 Expense Recovery - M & S	-89,006	-150,000	-150,000	-150,000
505 Materials and Supplies	6,234,960	6,583,911	5,945,169	6,734,918
059600 Payment To Sub grantees	6,400	0	0	0
061014 MIFA General Assistance	794,587	669,218	669,218	669,218
066104 Ambassador's Fellowship Pay	2,333,175	2,396,620	2,783,596	2,401,620
515 Grants and Subsidies	3,134,161	3,065,838	3,452,814	3,070,838
052949 Credit Card Fees - Expense	2,508	0	-18,065	0
550 Service Charges	2,508	0	-18,065	0
Total Expenditures	20,982,409	23,514,806	23,787,184	24,602,800

S100100 Legal Level - Mayor 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	881,602	988,854	1,385,732	1,492,449
505 Materials and Supplies	198,118	161,989	243,250	365,572
Total expenditures	\$1,079,719	\$1,150,843	\$1,628,982	\$1,858,021

S100300 Legal Level - Chief Administrative Office 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	747,944	800,608	861,553	831,843
505 Materials and Supplies	341,432	411,655	344,676	415,006
Total expenditures	\$1,089,376	\$1,212,263	\$1,206,229	\$1,246,849

S100400 Legal Level - Auditing 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	547,608	642,136	636,947	642,232
505 Materials and Supplies	475,481	464,873	792,840	444,153
Total expenditures	\$1,023,088	\$1,107,009	\$1,429,787	\$1,086,385

S100600 Legal Level - 311 Call Center 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	476,786	522,410	493,627	508,799
505 Materials and Supplies	24,805	29,111	2,345	27,111
Total expenditures	\$501,591	\$551,521	\$495,972	\$535,910

S100800 Legal Level - Office of Youth Services and Community Affairs 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	72,649	0	18,000	0
Total Revenues	\$72,649	\$0	\$18,000	\$0
500 Personnel Services	1,248,971	1,823,540	1,769,473	1,859,699
505 Materials and Supplies	431,949	484,393	483,253	427,183
515 Grants and Subsidies	2,339,575	2,396,620	2,783,596	2,401,620
Total expenditures	\$4,020,494	\$4,704,553	\$5,036,322	\$4,688,502

S101100 Legal Level - Intergovernmental Affairs 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	158,033	152,965	130,172	463,983
505 Materials and Supplies	473,982	423,633	426,738	393,633
Total expenditures	\$632,016	\$576,598	\$556,910	\$857,616

S101200 Legal Level - Ethics Office 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	292,952	354,560	400,314	327,109
505 Materials and Supplies	18,332	19,700	12,516	16,700
Total expenditures	\$311,284	\$374,260	\$412,830	\$343,809

S101300 Legal Level - Animal Shelter 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
440 Licenses and Permits	362,198	375,000	315,296	375,000
450 Charges for Services	353,219	350,000	158,226	350,000
475 Other Revenues	181,954	1	102,000	0
Total Revenues	\$897,372	\$725,001	\$575,522	\$725,000
500 Personnel Services	4,015,438	4,548,479	4,847,586	4,820,732
505 Materials and Supplies	1,309,588	1,133,691	1,186,437	1,110,595
550 Service Charges	2,508	0	(18,065)	0
Total expenditures	\$5,327,534	\$5,682,170	\$6,015,958	\$5,931,327

S101400 Legal Level -Community Affairs 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	707,460	964,102	755,623	865,434
505 Materials and Supplies	187,814	195,243	115,881	424,901
515 Grants and Subsidies	794,587	669,218	669,218	669,218
Total expenditures	\$1,689,861	\$1,828,563	\$1,540,722	\$1,959,553

S101500 Legal Level - Communications 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	0	15,000	15,000	15,000
Total Revenues	\$0	\$15,000	\$15,000	\$15,000
500 Personnel Services	1,285,307	1,418,595	1,478,676	1,464,338
505 Materials and Supplies	990,430	998,665	1,021,348	1,048,665
Total expenditures	\$2,275,738	\$2,417,260	\$2,500,024	\$2,513,003

S101600 Legal Level - Office of Performance Mgmt 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	302,663	302,410	266,923	316,906
505 Materials and Supplies	323,413	344,387	196,922	309,735
Total expenditures	\$626,076	\$646,797	\$463,845	\$626,641

S101700 Legal Level Memphis Public Service Corp 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	1,599	0	0	0
Total Revenues	\$1,599	\$0	\$0	\$0
500 Personnel Services	712,112	1,007,484	1,027,544	850,659
505 Materials and Supplies	139,166	172,230	151,978	180,324
Total expenditures	\$851,277	\$1,179,714	\$1,179,522	\$1,030,983

S101800 Legal Level - Group Violence Intervention Program - GVIP 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	233,905	338,914	353,096	352,860
505 Materials and Supplies	1,320,450	1,744,340	966,985	1,571,340
Total expenditures	\$1,554,355	\$2,083,254	\$1,320,081	\$1,924,200

S100100 Legal Level - Mayor 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	608,108	718,540	693,512	881,711
051102 Holiday Salary Full Time	37,024	0	51,311	0
051103 Vacation Leave	32,428	0	48,509	0
051105 Sick Leave	11,198	0	15,566	0
051137 Potential Raises	0	0	0	295,542
051206 Out of Rank Pay	0	0	3,083	0
051218 PTO Final Pay	0	41,680	337,316	41,680
051302 Pension	35,466	44,909	40,284	55,107
051304 Social Security	118	0	676	0
051307 Pension ADC Funding	50,227	54,646	54,646	83,339
051308 Group Life Insurance	594	1,646	717	2,682
051310 Unemployment	560	560	1,120	560
051314 Medicare	9,552	10,778	17,177	13,226
051315 Long Term Disability	2,265	2,156	2,856	2,375
051322 Health Insurance - Choice Plan	20,722	0	0	0
051327 Health Insurance - Select Plan	59,402	87,384	95,950	96,672
051402 Salaries - Part Time/Temporary	1,908	25,000	10,909	18,000
051326 Benefits Adjustments	0	1,555	0	1,555
051902 Bonus Pay	12,030	0	12,100	0
500 Personnel Services	881,602	988,854	1,385,732	1,492,449
505 Materials & Supplies				
052102 City Hall Printing	11	0	0	0
052116 City Shop Charges	11,026	13,823	9,155	10,920
052122 Info Sys Phone/Communication	0	1,000	0	1,000
052124 City Shop Fuel	13,215	9,953	12,200	10,938
052204 City Computer Svc Equipment	7,324	7,500	1,600	7,500
052304 Supplies - Outside	6,087	7,060	3,553	7,060
052324 Outside Postage	720	200	91	200
052342 Materials and Supplies	1,701	8,740	1,178	8,740
052343 Miscellaneous Expense	25,037	28,204	68,360	28,204
052410 Outside Equipment Repair/Maintenance	960	0	0	0
052512 Advertising/Publication	0	500	0	500
052514 Outside Phone/Communications	12,446	3,787	10,065	10,787
052528 Misc Professional Services	42,910	34,223	76,659	64,223
052610 Travel Expense	12,248	5,000	8,384	40,500
052730 Mileage	0	0	250	0
052930 Dues/Memberships/Periodicals	64,434	40,000	51,755	173,000
052950 Misc Services and Charges	0	2,000	0	2,000
505 Materials and Supplies	198,118	161,989	243,250	365,572
Total Expenditures	1,079,719	1,150,843	1,628,982	1,858,021

S100300 Legal Level - Chief Administrative Office 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	507,176	654,747	504,530	676,873
051102 Holiday Salary Full Time	25,144	0	28,261	0
051103 Vacation Leave	26,418	0	8,573	0
051105 Sick Leave	5,374	0	7,794	0
051206 Out of Rank Pay	13,052	0	12,000	0
051218 PTO Final Pay	12,276	0	153,952	0
051302 Pension	31,365	32,278	28,915	34,255
051304 Social Security	0	0	527	0
051307 Pension ADC Funding	47,915	50,646	50,646	77,288
051308 Group Life Insurance	1,081	2,510	1,093	1,512
051310 Unemployment	480	400	800	400
051314 Medicare	8,268	7,747	11,596	8,221
051315 Long Term Disability	1,858	1,549	1,597	1,644
051322 Health Insurance - Choice Plan	19,707	0	1,113	13,356
051327 Health Insurance - Select Plan	23,442	45,420	35,805	12,984
051402 Salaries - Part Time/Temporary	0	5,000	4,251	5,000
051501 On the Job Injury	14,302	0	0	0
051326 Benefits Adjustments	0	310	0	310
051902 Bonus Pay	10,086	0	10,100	0
500 Personnel Services	747,944	800,608	861,553	831,843
505 Materials & Supplies				
052116 City Shop Charges	3,566	3,481	10,247	6,766
052124 City Shop Fuel	436	394	245	460
052204 City Computer Svc Equipment	3,639	0	8,246	4,000
052209 Pers Computer Software	0	5,306	1	5,306
052302 Printing - Outside	0	1,000	0	1,000
052304 Supplies - Outside	9,844	6,000	610	6,000
052324 Outside Postage	57	0	0	0
052342 Materials and Supplies	5,024	4,483	453	4,483
052343 Miscellaneous Expense	19,201	0	718	0
052514 Outside Phone/Communications	7,555	6,600	1,397	10,600
052526 Seminars/Training/Education	392	5,620	0	5,620
052528 Misc Professional Services	279,284	340,000	315,754	332,000
052610 Travel Expense	9,368	1,471	505	1,471
052921 Claims	0	2,000	0	2,000
052923 Lawsuits	0	25,000	0	25,000
052930 Dues/Memberships/Periodicals	1,118	1,800	0	1,800
052950 Misc Services and Charges	1,948	8,500	6,500	8,500
505 Materials and Supplies	341,432	411,655	344,676	415,006
Total Expenditures	1,089,376	1,212,263	1,206,229	1,246,849

S100400 Legal Level - Auditing 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	328,815	452,773	359,846	452,773
051102 Holiday Salary Full Time	21,928	0	31,277	0
051103 Vacation Leave	35,189	0	38,870	0
051105 Sick Leave	28,087	0	22,784	0
051202 Overtime	276	0	5	0
051302 Pension	23,294	28,298	30,602	28,298
051304 Social Security	0	0	0	0
051307 Pension ADC Funding	30,119	34,258	34,258	48,992
051308 Group Life Insurance	771	1,651	914	1,413
051310 Unemployment	480	80	80	80
051314 Medicare	5,638	6,792	7,463	6,792
051315 Long Term Disability	1,639	147	2,083	147
051322 Health Insurance - Choice Plan	22,680	0	5,558	33,348
051327 Health Insurance - Select Plan	32,025	58,224	62,470	25,476
051402 Salaries - Part Time/Temporary	0	56,416	30,030	41,416
051501 On the Job Injury	5,208	0	497	0
051326 Benefits Adjustments	0	3,498	0	3,498
051902 Bonus Pay	10,210	0	10,210	0
500 Personnel Services	547,608	642,136	636,947	642,232
505 Materials & Supplies				
052102 City Hall Printing	12	0	36	0
052116 City Shop Charges	757	402	674	736
052124 City Shop Fuel	62	119	76	65
052202 Outside Computer Services	9,083	6,580	13,160	6,580
052204 City Computer Svc Equipment	1,447	17,871	13,177	17,871
052209 Pers Computer Software	0	3,000	0	3,000
052304 Supplies - Outside	6,987	4,602	6,298	4,602
052342 Materials and Supplies	54	0	0	0
052510 Accounting/Auditing/Cons	411,697	399,299	732,666	389,299
052514 Outside Phone/Communications	340	1,000	1,258	1,000
052526 Seminars/Training/Education	7,000	7,000	6,392	7,000
052528 Misc Professional Services	34,549	20,000	16,322	10,000
052610 Travel Expense	2,068	3,500	1	2,500
052930 Dues/Memberships/Periodicals	1,425	1,500	2,780	1,500
505 Materials and Supplies	475,481	464,873	792,840	444,153
Total Expenditures	1,023,088	1,107,009	1,429,787	1,086,385

S100600 Legal Level - 311 Call Center 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	362,902	449,454	380,000	456,738
051102 Holiday Salary Full Time	19,895	0	28,789	0
051103 Vacation Leave	26,667	0	18,433	0
051105 Sick Leave	20,710	0	33,000	0
051202 Overtime	363	0	57	0
051302 Pension	25,324	28,461	28,464	28,834
051304 Social Security	933	0	0	0
051307 Pension ADC Funding	34,940	34,924	34,924	49,937
051308 Group Life Insurance	612	1,249	704	1,234
051310 Unemployment	800	800	800	800
051314 Medicare	6,218	6,831	7,028	6,920
051315 Long Term Disability	1,740	1,366	1,879	1,384
051322 Health Insurance - Choice Plan	31,272	0	2,304	13,824
051327 Health Insurance - Select Plan	8,848	33,180	36,745	12,984
051402 Salaries - Part Time/Temporary	15,050	52,867	0	22,867
051501 On the Job Injury	95	0	0	0
051326 Benefits Adjustments	0	3,278	0	3,278
051902 Bonus Pay	10,417	0	10,500	0
056199 Expense Recovery - Personnel	-90,000	-90,000	-90,000	-90,000
500 Personnel Services	476,786	522,410	493,627	508,799
505 Materials & Supplies				
052204 City Computer Svc Equipment	16,170	10,000	0	10,000
052304 Supplies - Outside	1,165	5,000	1,500	5,000
052342 Materials and Supplies	0	3,000	0	3,000
052343 Miscellaneous Expense	12	0	0	0
052512 Advertising/Publication	0	3,000	0	3,000
052514 Outside Phone/Communications	703	360	844	360
052526 Seminars/Training/Education	0	2,200	0	2,200
052528 Misc Professional Services	578	100	1	100
052610 Travel Expense	2,379	4,451	0	2,451
052930 Dues/Memberships/Periodicals	0	1,000	0	1,000
052950 Misc Services and Charges	3,798	0	0	0
505 Materials and Supplies	24,805	29,111	2,345	27,111
Total Expenditures	501,591	551,521	495,972	535,910

S100800 Legal Level - Office of Youth Services and Community Affairs 0111 General Fund
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Donated Revenue	72,470	0	18,000	0
Miscellaneous Revenue	179	0	0	0
475 Other Revenues	72,649	0	18,000	0
Total Revenues	72,649	0	18,000	0

S100800 Legal Level - Office of Youth Services and Community Affairs 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	565,881	778,570	578,679	817,040
051102 Holiday Salary Full Time	30,288	0	47,628	0
051103 Vacation Leave	24,992	0	36,280	0
051105 Sick Leave	13,755	0	20,969	0
051202 Overtime	1,600	0	2,371	0
051218 PTO Final Pay	2,843	0	30,502	0
051302 Pension	33,708	40,456	44,148	41,839
051304 Social Security	21,829	0	27,511	0
051307 Pension ADC Funding	48,160	58,957	58,957	85,562
051308 Group Life Insurance	338	848	422	1,232
051310 Unemployment	800	800	1,600	800
051314 Medicare	14,095	9,709	18,776	10,041
051315 Long Term Disability	2,452	1,942	3,223	2,008
051322 Health Insurance - Choice Plan	15,171	0	1,152	13,824
051327 Health Insurance - Select Plan	48,936	65,844	79,371	57,936
051402 Salaries - Part Time/Temporary	407,873	818,752	801,484	781,753
051326 Benefits Adjustments	0	47,663	0	47,663
051902 Bonus Pay	16,252	0	16,400	0
500 Personnel Services	1,248,971	1,823,540	1,769,473	1,859,699
505 Materials & Supplies				
052102 City Hall Printing	8,971	0	9,787	4,000
052106 City Hall Postage	0	500	0	500
052116 City Shop Charges	2,694	973	1,652	4,110
052124 City Shop Fuel	1,737	2,118	1,666	1,632
052204 City Computer Svc Equipment	16,820	23,000	6,140	4,000
052304 Supplies - Outside	19,697	10,306	6,402	10,306
052310 Clothing	1,983	12,000	5,536	12,000
052324 Outside Postage	0	100	1	100
052342 Materials and Supplies	12,853	32,110	31,401	9,109
052343 Miscellaneous Expense	5,685	0	0	0
052514 Outside Phone/Communications	20,430	4,500	27,033	24,500
052518 Janitorial Services	22,206	20,400	31,055	20,400
052526 Seminars/Training/Education	4,504	13,022	5,000	13,022
052528 Misc Professional Services	295,471	332,746	342,047	292,746
052610 Travel Expense	1,848	4,368	0	2,368
052730 Mileage	3,926	15,550	4,566	8,690
052810 Utilities	6,908	5,000	3,778	5,000
052930 Dues/Memberships/Periodicals	200	200	1	200
052950 Misc Services and Charges	1,931	1,000	0	1,000
057454 Catering	4,084	6,500	7,188	13,500
505 Materials and Supplies	431,949	484,393	483,253	427,183
059600 Payment To Sub grantees	6,400	0	0	0
066104 Ambassador's Fellowship Pay	2,333,175	2,396,620	2,783,596	2,401,620
515 Grants and Subsidies	2,339,575	2,396,620	2,783,596	2,401,620

S100800 Legal Level - Office of Youth Services and Community Affairs 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	4,020,494	4,704,553	5,036,322	4,688,502

S101100 Legal Level - Intergovernmental Affairs 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	99,235	68,491	70,381	376,955
051102 Holiday Salary Full Time	7,222	0	4,777	0
051103 Vacation Leave	9,081	0	2,660	0
051105 Sick Leave	2,722	0	1,862	0
051206 Out of Rank Pay	1,854	0	0	0
051218 PTO Final Pay	5,134	0	0	0
051302 Pension	8,154	4,322	5,382	19,197
051304 Social Security	0	0	0	0
051307 Pension ADC Funding	9,559	10,955	10,955	23,239
051308 Group Life Insurance	287	336	192	1,012
051310 Unemployment	80	80	80	240
051314 Medicare	1,828	1,037	1,155	4,607
051315 Long Term Disability	510	207	340	921
051322 Health Insurance - Choice Plan	4,701	0	1,152	6,912
051327 Health Insurance - Select Plan	6,108	6,636	6,636	0
051402 Salaries - Part Time/Temporary	0	57,345	23,000	27,345
051326 Benefits Adjustments	0	3,555	0	3,555
051902 Bonus Pay	1,559	0	1,600	0
500 Personnel Services	158,033	152,965	130,172	463,983
505 Materials & Supplies				
052204 City Computer Svc Equipment	2,128	0	4,158	0
052304 Supplies - Outside	776	1,400	2,966	1,400
052324 Outside Postage	93	200	1	200
052342 Materials and Supplies	1,629	0	0	0
052514 Outside Phone/Communications	902	1,162	813	1,162
052526 Seminars/Training/Education	0	600	0	600
052528 Misc Professional Services	426,263	360,000	360,000	310,000
052610 Travel Expense	3,758	1,471	0	21,471
052930 Dues/Memberships/Periodicals	38,433	58,800	58,800	58,800
505 Materials and Supplies	473,982	423,633	426,738	393,633
Total Expenditures	632,016	576,598	556,910	857,616

S101200 Legal Level - Ethics Office 0111 General Fund

Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	190,373	220,641	277,659	220,641
051102 Holiday Salary Full Time	11,648	0	15,242	0
051103 Vacation Leave	13,146	0	0	0
051105 Sick Leave	2,610	0	1,625	0
051202 Overtime	8	0	0	0
051302 Pension	12,757	13,790	22,305	13,790
051307 Pension ADC Funding	13,318	16,694	16,694	23,874
051308 Group Life Insurance	389	867	381	867
051310 Unemployment	240	240	240	240
051314 Medicare	2,978	3,310	5,334	3,310
051315 Long Term Disability	902	662	1,086	662
051322 Health Insurance - Choice Plan	10,284	0	0	0
051327 Health Insurance - Select Plan	28,791	41,868	48,698	40,980
051402 Salaries - Part Time/Temporary	0	56,488	6,000	22,745
051501 On the Job Injury	534	0	0	0
051902 Bonus Pay	4,975	0	5,050	0
500 Personnel Services	292,952	354,560	400,314	327,109
505 Materials & Supplies				
052102 City Hall Printing	879	0	546	0
052204 City Computer Svc Equipment	1,569	700	0	700
052304 Supplies - Outside	3,832	2,500	6,164	2,500
052324 Outside Postage	16	500	0	500
052342 Materials and Supplies	337	500	851	500
052514 Outside Phone/Communications	543	1,000	436	1,000
052526 Seminars/Training/Education	0	1,000	1,000	1,000
052528 Misc Professional Services	6,964	6,500	3,519	6,500
052610 Travel Expense	3,691	6,000	0	3,000
052730 Mileage	0	500	0	500
052930 Dues/Memberships/Periodicals	500	500	0	500
505 Materials and Supplies	18,332	19,700	12,516	16,700
Total Expenditures	311,284	374,260	412,830	343,809

S101300 Legal Level - Animal Shelter 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Dog License	239,690	245,000	203,929	245,000
County Dog License Fee	122,508	130,000	111,367	130,000
440 Licenses and Permits	362,198	375,000	315,296	375,000
Shelter Fees	353,219	350,000	158,226	350,000
450 Charges for Services	353,219	350,000	158,226	350,000
Donated Revenue	181,954	1	102,000	0
475 Other Revenues	181,954	1	102,000	0
Total Revenues	897,372	725,001	575,522	725,000

S101300 Legal Level - Animal Shelter 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,975,893	2,848,605	2,409,504	2,908,221
051102 Holiday Salary Full Time	136,086	0	179,260	0
051103 Vacation Leave	147,568	0	156,805	0
051105 Sick Leave	132,682	0	128,948	0
051202 Overtime	256,762	225,000	361,325	225,000
051206 Out of Rank Pay	1,264	3,000	0	3,000
051208 Hazardous Duty Pay	51,336	60,000	70,338	60,000
051210 College Incentive Pay	2,691	1,372	3,057	1,372
051214 Shift Differential	2,567	3,000	923	3,000
051218 PTO Final Pay	15,207	5,000	31,005	5,000
051220 Required Special License Pay	5,417	1,000	1,342	1,000
051302 Pension	138,913	164,485	171,288	156,896
051304 Social Security	25,851	0	32,890	0
051307 Pension ADC Funding	191,325	223,378	223,378	320,963
051308 Group Life Insurance	2,394	5,556	3,146	6,806
051310 Unemployment	3,920	4,240	4,240	3,920
051314 Medicare	44,677	39,476	56,016	37,655
051315 Long Term Disability	9,594	7,653	11,633	7,268
051322 Health Insurance - Choice Plan	129,041	0	9,138	54,828
051327 Health Insurance - Select Plan	246,339	407,184	433,897	328,908
051402 Salaries - Part Time/Temporary	416,648	450,000	450,000	570,640
051501 On the Job Injury	44,881	80,000	69,953	80,000
051326 Benefits Adjustments	0	19,530	0	19,530
051902 Bonus Pay	33,383	0	34,000	21,725
500 Personnel Services	4,015,438	4,548,479	4,847,586	4,820,732
505 Materials & Supplies				
052102 City Hall Printing	2,618	0	2,823	0
052116 City Shop Charges	59,110	57,557	63,127	72,151
052124 City Shop Fuel	43,740	37,933	45,842	41,135
052204 City Computer Svc Equipment	10,161	2,500	8,212	58,609
052209 Pers Computer Software	0	7,000	7,000	10,000
052304 Supplies - Outside	11,089	12,000	7,899	12,000
052308 Hand Tools	606	500	240	500
052310 Clothing	15,436	25,000	17,092	15,000
052312 Household Supplies	56,026	55,000	63,907	55,000
052316 Safety Equipment	33	1,000	1,076	1,000
052320 Medical Supplies	327,355	325,000	291,903	260,000
052324 Outside Postage	4,616	4,000	5,915	4,000
052342 Materials and Supplies	160,094	225,000	217,171	225,000
052410 Outside Equipment Repair/Maintenance	31,260	2,500	8,542	2,500
052506 Medical/Dental/Veterinary	175,762	50,000	106,583	100,000
052514 Outside Phone/Communications	16,704	20,000	18,881	20,000
052518 Janitorial Services	59,678	75,700	54,300	55,700
052526 Seminars/Training/Education	4,053	6,000	4,183	10,000
052528 Misc Professional Services	151,965	20,000	76,210	20,000
052532 Staff Development	4,074	1,000	760	1,000
052610 Travel Expense	10,687	5,000	5,957	6,000
052810 Utilities	144,902	180,000	168,337	120,000
052930 Dues/Memberships/Periodicals	3,551	3,000	2,088	3,000
052950 Misc Services and Charges	16,068	18,000	8,389	18,000
505 Materials and Supplies	1,309,588	1,133,691	1,186,437	1,110,595

S101300 Legal Level - Animal Shelter 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052949 Credit Card Fees - Expense	2,508	0	-18,065	0
550 Service Charges	2,508	0	-18,065	0
Total Expenditures	5,327,534	5,682,170	6,015,958	5,931,327

S101400 Legal Level -Community Affairs 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	462,341	807,851	470,183	676,883
051102 Holiday Salary Full Time	28,356	0	26,864	0
051103 Vacation Leave	19,504	0	20,760	0
051105 Sick Leave	1,147	0	21,205	0
051202 Overtime	201	0	0	0
051206 Out of Rank Pay	1,928	0	0	0
051218 PTO Final Pay	23,739	0	65,632	0
051302 Pension	30,575	22,197	28,004	37,586
051304 Social Security	203	0	1	0
051307 Pension ADC Funding	45,119	51,936	51,936	73,964
051308 Group Life Insurance	835	779	442	1,124
051310 Unemployment	720	480	480	560
051314 Medicare	7,597	5,327	7,487	9,021
051315 Long Term Disability	1,845	1,065	1,501	1,339
051322 Health Insurance - Choice Plan	35,421	0	3,332	19,992
051327 Health Insurance - Select Plan	37,780	45,468	50,796	31,968
051402 Salaries - Part Time/Temporary	3,267	27,305	0	11,305
051326 Benefits Adjustments	0	1,693	0	1,693
051902 Bonus Pay	6,884	0	7,000	0
500 Personnel Services	707,460	964,102	755,623	865,434
505 Materials & Supplies				
052102 City Hall Printing	467	0	1,413	2,000
052204 City Computer Svc Equipment	1,966	1,070	3,682	6,070
052304 Supplies - Outside	14,530	5,000	12,745	5,000
052342 Materials and Supplies	3,893	7,600	5,977	7,600
052343 Miscellaneous Expense	10,932	10,791	0	5,791
052512 Advertising/Publication	0	3,560	0	560
052514 Outside Phone/Communications	1,610	2,700	882	2,700
052518 Janitorial Services	14,900	14,300	10,327	14,300
052520 Security	0	26,700	0	14,517
052526 Seminars/Training/Education	4,250	4,408	0	4,408
052528 Misc Professional Services	108,973	67,489	53,369	314,489
052610 Travel Expense	2,416	5,800	1	7,322
052730 Mileage	0	3,900	0	1,900
052810 Utilities	21,316	36,215	27,485	25,534
052930 Dues/Memberships/Periodicals	0	710	0	710
057454 Catering	2,562	5,000	0	12,000
505 Materials and Supplies	187,814	195,243	115,881	424,901
061014 MIFA General Assistance	794,587	669,218	669,218	669,218
515 Grants and Subsidies	794,587	669,218	669,218	669,218
Total Expenditures	1,689,861	1,828,563	1,540,722	1,959,553

S101500 Legal Level - Communications 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Outside Revenue	0	15,000	15,000	15,000
450 Charges for Services	0	15,000	15,000	15,000
Total Revenues	0	15,000	15,000	15,000

S101500 Legal Level - Communications 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	797,911	980,086	810,559	996,966
051102 Holiday Salary Full Time	49,288	0	67,708	0
051103 Vacation Leave	59,713	0	67,216	0
051105 Sick Leave	21,588	0	20,734	0
051202 Overtime	41	0	4,039	0
051206 Out of Rank Pay	7,226	0	6,765	0
051218 PTO Final Pay	19,910	0	56,320	0
051302 Pension	55,365	61,255	67,280	62,310
051304 Social Security	3,179	0	6,567	0
051307 Pension ADC Funding	65,531	77,822	77,822	110,266
051308 Group Life Insurance	1,211	2,686	1,525	3,007
051310 Unemployment	960	1,040	1,040	1,040
051314 Medicare	14,023	14,701	18,874	14,954
051315 Long Term Disability	3,396	2,940	3,845	2,991
051322 Health Insurance - Choice Plan	47,507	0	2,226	13,356
051327 Health Insurance - Select Plan	61,916	118,764	138,317	110,148
051402 Salaries - Part Time/Temporary	53,693	150,000	105,539	140,000
051326 Benefits Adjustments	0	9,300	0	9,300
051902 Bonus Pay	22,100	0	22,300	0
500 Personnel Services	1,285,307	1,418,595	1,478,676	1,464,338
505 Materials & Supplies				
052204 City Computer Svc Equipment	5,601	7,500	13,482	7,500
052209 Pers Computer Software	0	2,000	0	2,000
052302 Printing - Outside	22,052	59,044	9,000	59,044
052304 Supplies - Outside	6,825	2,500	2,000	2,500
052310 Clothing	687	1,250	0	1,250
052324 Outside Postage	144	0	0	0
052342 Materials and Supplies	39,880	24,500	72,296	24,500
052343 Miscellaneous Expense	16	0	0	0
052410 Outside Equipment Repair/Maintenance	732	3,000	9,845	3,000
052512 Advertising/Publication	583,652	635,000	645,000	700,000
052514 Outside Phone/Communications	17,139	11,000	4,740	11,000
052526 Seminars/Training/Education	3,409	7,150	10,000	12,150
052528 Misc Professional Services	323,488	324,815	395,991	324,815
052531 Rewards and Recognition	43,233	43,500	0	23,500
052610 Travel Expense	1,404	4,906	228	4,906
052930 Dues/Memberships/Periodicals	4,678	1,500	260	1,500
052950 Misc Services and Charges	26,499	20,500	8,506	20,500
057454 Catering	0	500	0	500
056299 Expense Recovery - M & S	-89,006	-150,000	-150,000	-150,000
505 Materials and Supplies	990,430	998,665	1,021,348	1,048,665
Total Expenditures	2,275,738	2,417,260	2,500,024	2,513,003

S101600 Legal Level - Office of Performance Mgmt 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	203,728	256,470	164,684	256,470
051102 Holiday Salary Full Time	9,743	0	11,362	0
051103 Vacation Leave	11,983	0	4,829	0
051105 Sick Leave	149	0	8,652	0
051206 Out of Rank Pay	16,244	0	21,160	0
051218 PTO Final Pay	2,466	0	0	0
051302 Pension	12,824	10,279	10,398	10,279
051307 Pension ADC Funding	19,428	19,268	19,268	27,614
051308 Group Life Insurance	0	0	36	438
051310 Unemployment	240	160	160	160
051314 Medicare	3,459	2,467	2,784	2,467
051315 Long Term Disability	943	493	804	493
051322 Health Insurance - Choice Plan	4,701	0	0	0
051327 Health Insurance - Select Plan	13,046	13,272	18,986	18,984
051902 Bonus Pay	3,709	0	3,800	0
500 Personnel Services	302,663	302,410	266,923	316,906
505 Materials & Supplies				
052204 City Computer Svc Equipment	0	5,000	4,800	5,000
052304 Supplies - Outside	0	10,000	328	2,000
052342 Materials and Supplies	758	0	0	0
052528 Misc Professional Services	318,074	323,652	191,300	300,000
052610 Travel Expense	4,401	4,735	494	2,735
052930 Dues/Memberships/Periodicals	179	1,000	0	0
505 Materials and Supplies	323,413	344,387	196,922	309,735
Total Expenditures	626,076	646,797	463,845	626,641

S101700 Legal Level Memphis Public Service Corp 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Recovery Of Prior Year Expense	1,599	0	0	0
475 Other Revenues	1,599	0	0	0
Total Revenues	1,599	0	0	0

S101700 Legal Level Memphis Public Service Corp 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	229,265	294,539	199,783	165,965
051102 Holiday Salary Full Time	13,322	0	11,465	0
051103 Vacation Leave	3,117	0	0	0
051218 PTO Final Pay	20,507	0	0	0
051302 Pension	13,570	10,373	8,943	10,373
051304 Social Security	45,512	0	44,187	0
051307 Pension ADC Funding	26,208	22,980	22,980	28,381
051308 Group Life Insurance	193	567	275	567
051310 Unemployment	240	240	240	240
051314 Medicare	14,452	2,489	13,185	2,489
051315 Long Term Disability	882	498	811	498
051322 Health Insurance - Choice Plan	8,156	0	0	0
051327 Health Insurance - Select Plan	7,214	6,636	8,800	12,984
051402 Salaries - Part Time/Temporary	720,043	616,781	713,075	576,781
051501 On the Job Injury	9	8,250	0	8,250
051326 Benefits Adjustments	0	44,130	0	44,130
051902 Bonus Pay	3,742	0	3,800	0
056199 Expense Recovery - Personnel	-408,321	0	0	0
500 Personnel Services	712,112	1,007,484	1,027,544	850,659
505 Materials & Supplies				
052116 City Shop Charges	40,892	40,892	28,881	57,585
052124 City Shop Fuel	22,622	19,585	29,660	20,985
052204 City Computer Svc Equipment	0	1,500	0	1,500
052310 Clothing	0	15,000	0	15,000
052342 Materials and Supplies	8,870	25,000	27,983	20,000
052343 Miscellaneous Expense	0	5,954	0	5,954
052514 Outside Phone/Communications	3,948	4,300	3,902	4,300
052528 Misc Professional Services	62,834	60,000	61,552	55,000
505 Materials and Supplies	139,166	172,230	151,978	180,324
Total Expenditures	851,277	1,179,714	1,179,522	1,030,983

S101800 Legal Level - Group Violence Intervention Program - GVIP 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	170,739	264,814	227,454	264,814
051102 Holiday Salary Full Time	10,092	0	17,171	0
051103 Vacation Leave	7,790	0	15,291	0
051105 Sick Leave	610	0	4,023	0
051206 Out of Rank Pay	-227	0	0	0
051210 College Incentive Pay	-808	0	0	0
051301 Pension - Library	0	0	20,036	0
051302 Pension	10,046	16,551	15,087	16,551
051304 Social Security	151	0	0	0
051307 Pension ADC Funding	0	20,036	0	28,654
051308 Group Life Insurance	0	358	147	358
051310 Unemployment	240	240	240	240
051314 Medicare	2,664	3,972	4,109	3,972
051315 Long Term Disability	755	794	1,150	794
051322 Health Insurance - Choice Plan	5,429	0	0	0
051327 Health Insurance - Select Plan	18,138	32,148	42,388	37,476
051402 Salaries - Part Time/Temporary	2,436	0	0	0
051188 CIT	-120	0	0	0
051902 Bonus Pay	5,971	0	6,000	0
500 Personnel Services	233,905	338,914	353,096	352,860
505 Materials & Supplies				
052102 City Hall Printing	37	0	0	0
052124 City Shop Fuel	118	0	0	0
052204 City Computer Svc Equipment	9,211	15,000	7,388	15,000
052324 Outside Postage	0	0	117	0
052342 Materials and Supplies	10,448	50,000	14,180	30,000
052514 Outside Phone/Communications	1,681	2,500	3,691	2,500
052526 Seminars/Training/Education	4,984	5,000	12,008	5,000
052528 Misc Professional Services	1,286,707	1,656,840	916,941	1,506,840
052610 Travel Expense	7,264	15,000	12,660	12,000
505 Materials and Supplies	1,320,450	1,744,340	966,985	1,571,340
Total Expenditures	1,554,355	2,083,254	1,320,081	1,924,200

S110000 Division - Finance & Administration 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
430 Local Taxes	85,354	0	45,359	0
475 Other Revenues	16,426	4,505,000	4,629,048	4,505,000
Total Revenues	\$101,780	\$4,505,000	\$4,674,407	\$4,505,000

S110000 Division - Finance & Administration 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	7,736,998	9,507,875	9,722,415	10,136,822
505 Materials and Supplies	2,521,662	2,528,538	2,204,208	2,349,565
510 Capital Outlay	12,522	10,000	15,280	10,000
515 Grants and Subsidies	2,265,481	3,309,300	2,109,300	3,309,300
526 Investment Fees	155,582	149,652	149,652	149,652
598 Misc Expense	858,815	0	0	0
Total expenditures	\$13,551,061	\$15,505,364	\$14,200,856	\$15,955,340

S110000 Division - Finance & Administration 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Tourism Development Zone Local Sales	85,354	0	45,359	0
430 Local Taxes	85,354	0	45,359	0
Miscellaneous Auctions	0	4,500,000	4,500,000	4,500,000
Rezoning Ordinance Publication Fees	3,675	5,000	5,000	5,000
Miscellaneous Income	12,751	0	14,720	0
Coca - Cola Sponsorship	0	0	1,000	0
Vendor Rebates	0	0	108,328	0
475 Other Revenues	16,426	4,505,000	4,629,048	4,505,000
Total Revenues	101,780	4,505,000	4,674,407	4,505,000

S110000 Division - Finance & Administration 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	5,478,305	8,051,372	6,795,162	8,165,649
051102 Holiday Salary Full Time	344,160	0	456,025	0
051103 Vacation Leave	358,325	0	410,528	0
051104 Bonus Leave	207	0	0	0
051105 Sick Leave	255,989	0	337,955	0
051137 Potential Raises	0	0	0	272,531
051202 Overtime	16,873	5,000	10,069	5,000
051206 Out of Rank Pay	15,231	0	21,760	0
051214 Shift Differential	7	0	0	0
051218 PTO Final Pay	60,142	15,000	23,396	15,000
051302 Pension	337,820	438,187	438,187	458,155
051304 Social Security	14,179	0	19,228	0
051307 Pension ADC Funding	566,440	582,900	582,900	857,269
051308 Group Life Insurance	9,041	21,256	21,445	25,792
051310 Unemployment	7,600	7,600	7,680	7,920
051314 Medicare	93,794	104,495	107,279	109,287
051315 Long Term Disability	23,763	20,309	20,462	21,267
051322 Health Insurance - Choice Plan	264,749	0	11,449	137,388
051327 Health Insurance - Select Plan	423,056	763,884	870,262	688,644
051402 Salaries - Part Time/Temporary	267,925	454,877	365,068	329,925
051501 On the Job Injury	6,071	4,260	4,612	4,260
051504 Tuition Reimbursement - New	750	0	0	0
051326 Benefits Adjustments	0	20,776	0	20,776
051902 Bonus Pay	171,168	1,000	146,819	1,000
056199 Expense Recovery - Personnel	-987,599	-983,040	-943,677	-983,040
500 Personnel Services	7,736,998	9,507,875	9,722,415	10,136,822
505 Materials & Supplies				
052102 City Hall Printing	9,921	0	6,983	6,947
052116 City Shop Charges	59,097	76,052	50,526	107,994
052124 City Shop Fuel	0	0	15,000	294
052202 Outside Computer Services	0	1,000	1,000	1,000
052204 City Computer Svc Equipment	57,146	28,900	28,008	31,588
052209 Pers Computer Software	688	16,281	9,781	16,281
052302 Printing - Outside	31,401	49,200	67,548	59,200
052304 Supplies - Outside	134,321	150,000	108,005	165,016
052305 Food Expense	844	0	1,025	1,025
052309 Document Reproduction - Outside	0	2,000	2,000	2,000
052318 Drafting/Photo Supplies	0	250	250	250
052324 Outside Postage	74,942	109,400	53,744	112,240
052342 Materials and Supplies	23,446	39,000	12,461	42,422
052343 Miscellaneous Expense	7,733	5,842	10,747	9,697
052498 Internal Repairs and Maintenance	0	1,000	1,000	1,000
052504 Legal Services/Court Cost	0	5,000	1,000	5,000
052512 Advertising/Publication	126,134	209,782	131,892	168,782
052514 Outside Phone/Communications	35,467	15,450	27,724	20,789
052520 Security	48,882	33,500	41,500	33,500
052526 Seminars/Training/Education	25,274	60,000	46,906	62,000
052528 Misc Professional Services	1,777,264	1,475,747	1,326,816	1,239,407
052610 Travel Expense	45,850	60,000	53,531	71,000
052730 Mileage	519	1,500	1,000	1,500
052810 Utilities	0	10,000	5,000	10,000
052921 Claims	0	1,000	500	1,000
052923 Lawsuits	0	25,000	25,000	25,000
052930 Dues/Memberships/Periodicals	8,594	18,933	13,460	20,933
052932 Rent	0	169,000	169,000	169,000

S110000 Division - Finance & Administration 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052950 Misc Services and Charges	54,170	64,700	42,800	64,700
056299 Expense Recovery - M & S	-30	-100,000	-50,000	-100,000
505 Materials and Supplies	2,521,662	2,528,538	2,204,208	2,349,565
053102 Furniture/Furnishings	6,939	0	0	0
053108 Equipment	5,584	10,000	15,280	10,000
510 Capital Outlay	12,522	10,000	15,280	10,000
061074 Planning & Development	1,500,000	1,500,000	1,500,000	1,500,000
061165 RBC Training/Certification Program	0	4,650	4,650	4,650
061204 Tax Receivable Sale Vendor	765,481	1,800,000	600,000	1,800,000
064085 Contr Assist Prog/Bonding	0	4,650	4,650	4,650
515 Grants and Subsidies	2,265,481	3,309,300	2,109,300	3,309,300
061716 Investment Fee	155,582	149,652	149,652	149,652
526 Investment Fees	155,582	149,652	149,652	149,652
059900 Prior Year Expense	858,815	0	0	0
598 Misc Expense	858,815	0	0	0
Total Expenditures	13,551,061	15,505,364	14,200,856	15,955,340

S110100 Legal Level - Finance Administration 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	474,726	488,837	601,284	803,186
505 Materials and Supplies	205,087	139,817	168,031	139,817
510 Capital Outlay	1,470	10,000	10,000	10,000
Total expenditures	\$681,283	\$638,654	\$779,315	\$953,003

S110200 Legal Level - Financial Accounting 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	3,675	5,000	5,000	5,000
Total Revenues	\$3,675	\$5,000	\$5,000	\$5,000
500 Personnel Services	2,518,959	3,301,989	3,527,037	3,296,060
505 Materials and Supplies	542,421	257,447	258,453	256,272
510 Capital Outlay	4,114	0	5,280	0
Total expenditures	\$3,065,494	\$3,559,436	\$3,790,770	\$3,552,332

S110300 Legal Level - Purchasing 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	0	4,500,000	4,608,328	4,500,000
Total Revenues	\$0	\$4,500,000	\$4,608,328	\$4,500,000
500 Personnel Services	944,859	1,177,865	1,259,411	1,225,808
505 Materials and Supplies	339,239	468,225	314,203	500,506
598 Misc Expense	85,120	0	0	0
Total expenditures	\$1,369,218	\$1,646,090	\$1,573,614	\$1,726,314

S110400 Legal Level - Budget Office 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	475,783	370,390	416,428	517,406
505 Materials and Supplies	66,392	76,821	178,461	76,861
510 Capital Outlay	6,939	0	0	0
Total expenditures	\$549,113	\$447,211	\$594,889	\$594,267

S110500 Legal Level - Debt Management 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	90,476	257,779	214,263	294,185
505 Materials and Supplies	25,903	31,254	29,625	31,254
Total expenditures	\$116,379	\$289,033	\$243,888	\$325,438

S110600 Legal Level - Operations/Collections/Investment Treasury 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
430 Local Taxes	71,759	0	45,359	0
Total Revenues	\$71,759	\$0	\$45,359	\$0
500 Personnel Services	1,271,315	1,359,602	1,465,639	1,333,249
505 Materials and Supplies	473,787	446,577	328,212	452,376
515 Grants and Subsidies	765,481	1,800,000	600,000	1,800,000
Total expenditures	\$2,510,582	\$3,606,179	\$2,393,851	\$3,585,625

S110700 Legal Level - Financial & Strategic Planning Office 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	153,212	311,616	154,211	218,609
505 Materials and Supplies	766	100,500	100,623	100,623
Total expenditures	\$153,978	\$412,116	\$254,834	\$319,232

S110900 Legal Level - Equal Business Opportunity & Development Programs 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	0	0	1,000	0
Total Revenues	\$0	\$0	\$1,000	\$0
500 Personnel Services	1,056,378	1,229,206	1,187,441	1,332,408
505 Materials and Supplies	854,714	996,347	803,053	736,647
515 Grants and Subsidies	0	9,300	9,300	9,300
Total expenditures	\$1,911,093	\$2,234,853	\$1,999,794	\$2,078,355

S111100 Legal Level - Office of Comprehensive Planning 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	12,751	0	14,720	0
Total Revenues	\$12,751	\$0	\$14,720	\$0
500 Personnel Services	751,290	1,010,591	896,703	1,115,911
505 Materials and Supplies	13,353	11,550	23,546	55,210
515 Grants and Subsidies	1,500,000	1,500,000	1,500,000	1,500,000
526 Investment Fees	155,582	149,652	149,652	149,652
Total expenditures	\$2,420,226	\$2,671,793	\$2,569,901	\$2,820,774

S119901 Finance & Administration Division 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
598 Misc Expense	773,695	0	0	0
Total expenditures	\$773,695	\$0	\$0	\$0

S110100 Legal Level - Finance Administration 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	373,722	427,672	428,585	422,220
051102 Holiday Salary Full Time	22,362	0	28,824	0
051103 Vacation Leave	8,233	0	24,779	0
051105 Sick Leave	1,531	0	2,045	0
051137 Potential Raises	0	0	0	272,531
051206 Out of Rank Pay	7,500	0	15,000	0
051302 Pension	22,896	22,651	22,651	28,232
051304 Social Security	970	0	2,271	0
051307 Pension ADC Funding	35,854	31,623	31,623	46,323
051308 Group Life Insurance	759	1,385	1,385	1,819
051310 Unemployment	320	240	240	320
051314 Medicare	6,139	5,436	5,436	6,776
051315 Long Term Disability	1,414	1,087	1,087	1,355
051322 Health Insurance - Choice Plan	7,495	0	576	6,912
051327 Health Insurance - Select Plan	21,186	26,028	31,000	18,984
051402 Salaries - Part Time/Temporary	15,646	0	25,000	25,000
051501 On the Job Injury	1,377	4,260	4,260	4,260
051902 Bonus Pay	10,172	0	10,172	0
056199 Expense Recovery - Personnel	-64,099	-31,545	-33,650	-31,545
500 Personnel Services	474,726	488,837	601,284	803,186
505 Materials & Supplies				
052116 City Shop Charges	0	0	307	0
052124 City Shop Fuel	0	0	15,000	0
052202 Outside Computer Services	0	1,000	1,000	1,000
052204 City Computer Svc Equipment	3,810	2,000	2,256	2,000
052209 Pers Computer Software	43	1,881	1,881	1,881
052304 Supplies - Outside	44,537	15,000	25,000	15,000
052324 Outside Postage	8	300	300	300
052342 Materials and Supplies	468	1,200	1,200	1,200
052343 Miscellaneous Expense	0	0	251	0
052514 Outside Phone/Communications	13,900	3,000	6,000	3,000
052526 Seminars/Training/Education	500	6,000	6,000	6,000
052528 Misc Professional Services	136,733	101,000	101,000	101,000
052610 Travel Expense	4,195	6,036	6,036	6,036
052730 Mileage	519	0	0	0
052930 Dues/Memberships/Periodicals	376	1,200	600	1,200
052950 Misc Services and Charges	0	1,200	1,200	1,200
505 Materials and Supplies	205,087	139,817	168,031	139,817
053108 Equipment	1,470	10,000	10,000	10,000
510 Capital Outlay	1,470	10,000	10,000	10,000
Total Expenditures	681,283	638,654	779,315	953,003

S110200 Legal Level - Financial Accounting 0111 General Fund
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Rezoning Ordinance Publication Fees	3,675	5,000	5,000	5,000
475 Other Revenues	3,675	5,000	5,000	5,000
Total Revenues	3,675	5,000	5,000	5,000

S110200 Legal Level - Financial Accounting 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,894,239	2,938,381	2,672,112	2,898,080
051102 Holiday Salary Full Time	114,772	0	151,665	0
051103 Vacation Leave	119,342	0	131,251	0
051105 Sick Leave	70,019	0	66,153	0
051202 Overtime	5,610	5,000	7,388	5,000
051206 Out of Rank Pay	1,470	0	2,827	0
051214 Shift Differential	4	0	0	0
051218 PTO Final Pay	20,546	0	0	0
051302 Pension	114,565	170,712	170,712	154,669
051304 Social Security	3,515	0	5,708	0
051307 Pension ADC Funding	206,351	206,221	206,221	301,542
051308 Group Life Insurance	3,279	8,118	8,118	8,685
051310 Unemployment	2,560	3,040	3,040	2,800
051314 Medicare	31,031	40,301	40,301	36,450
051315 Long Term Disability	8,606	7,927	7,927	7,157
051322 Health Insurance - Choice Plan	73,116	0	1,728	13,824
051327 Health Insurance - Select Plan	178,532	307,128	357,893	290,508
051402 Salaries - Part Time/Temporary	56,300	127,337	74,081	89,521
051504 Tuition Reimbursement - New	750	0	0	0
051326 Benefits Adjustments	0	7,895	0	7,895
051902 Bonus Pay	64,090	0	47,780	0
056199 Expense Recovery - Personnel	-453,740	-520,070	-443,423	-520,070
500 Personnel Services	2,518,959	3,301,989	3,527,037	3,296,060
505 Materials & Supplies				
052102 City Hall Printing	4,547	0	2,496	2,496
052204 City Computer Svc Equipment	17,327	22,900	18,565	22,900
052209 Pers Computer Software	473	12,000	5,500	12,000
052302 Printing - Outside	6,289	6,000	6,000	6,000
052304 Supplies - Outside	44,810	1,200	19,651	21,216
052305 Food Expense	844	0	1,025	1,025
052324 Outside Postage	3,355	1,250	1,049	2,045
052342 Materials and Supplies	8,134	1,000	1,737	4,422
052343 Miscellaneous Expense	3,354	0	3,855	3,855
052504 Legal Services/Court Cost	0	5,000	1,000	5,000
052512 Advertising/Publication	27,807	38,000	18,987	0
052514 Outside Phone/Communications	5,493	2,100	6,686	7,316
052526 Seminars/Training/Education	6,590	20,500	15,500	20,500
052528 Misc Professional Services	400,231	128,047	138,147	128,047
052610 Travel Expense	10,317	13,750	14,095	13,750
052730 Mileage	0	1,500	1,000	1,500
052930 Dues/Memberships/Periodicals	2,849	3,900	2,860	3,900
052950 Misc Services and Charges	0	300	300	300
505 Materials and Supplies	542,421	257,447	258,453	256,272
053108 Equipment	4,114	0	5,280	0
510 Capital Outlay	4,114	0	5,280	0

S110200 Legal Level - Financial Accounting 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	3,065,494	3,559,436	3,790,770	3,552,332

S110300 Legal Level - Purchasing 0111 General Fund
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Miscellaneous Auctions	0	4,500,000	4,500,000	4,500,000
Vendor Rebates	0	0	108,328	0
475 Other Revenues	0	4,500,000	4,608,328	4,500,000
Total Revenues	0	4,500,000	4,608,328	4,500,000

S110300 Legal Level - Purchasing 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	619,647	924,650	819,885	934,724
051102 Holiday Salary Full Time	38,752	0	60,703	0
051103 Vacation Leave	40,403	0	57,175	0
051105 Sick Leave	39,931	0	76,302	0
051202 Overtime	902	0	0	0
051206 Out of Rank Pay	2,328	0	877	0
051302 Pension	40,715	54,921	54,921	54,921
051304 Social Security	0	0	1,550	0
051307 Pension ADC Funding	66,779	66,505	66,505	98,060
051308 Group Life Insurance	858	2,922	2,922	3,596
051310 Unemployment	880	960	960	960
051314 Medicare	10,225	13,181	13,181	13,181
051315 Long Term Disability	2,325	2,636	2,636	2,636
051322 Health Insurance - Choice Plan	34,417	0	1,728	20,736
051327 Health Insurance - Select Plan	41,789	97,524	101,728	82,428
051402 Salaries - Part Time/Temporary	25,314	25,000	26,686	25,000
051326 Benefits Adjustments	0	1,550	0	1,550
051902 Bonus Pay	19,815	1,000	19,815	1,000
056199 Expense Recovery - Personnel	-40,220	-12,985	-48,164	-12,985
500 Personnel Services	944,859	1,177,865	1,259,411	1,225,808
505 Materials & Supplies				
052102 City Hall Printing	692	0	0	0
052116 City Shop Charges	59,097	76,052	50,219	107,994
052124 City Shop Fuel	0	0	0	294
052204 City Computer Svc Equipment	14,285	2,000	2,499	2,000
052209 Pers Computer Software	0	500	500	500
052302 Printing - Outside	0	5,000	1,000	5,000
052304 Supplies - Outside	13,210	40,000	17,152	40,000
052324 Outside Postage	0	0	45	45
052342 Materials and Supplies	2,115	300	3,000	300
052343 Miscellaneous Expense	3,238	1,191	1,990	1,191
052512 Advertising/Publication	94,518	158,982	103,505	158,982
052514 Outside Phone/Communications	1,182	1,000	1,000	1,000
052520 Security	490	4,500	500	4,500
052526 Seminars/Training/Education	1,537	4,000	4,000	4,000
052528 Misc Professional Services	128,751	208,000	128,793	208,000
052610 Travel Expense	1,559	4,000	7,000	4,000
052921 Claims	0	1,000	500	1,000
052923 Lawsuits	0	25,000	25,000	25,000
052930 Dues/Memberships/Periodicals	4,024	2,500	2,500	2,500
052950 Misc Services and Charges	14,540	34,200	15,000	34,200
056299 Expense Recovery - M & S	0	-100,000	-50,000	-100,000
505 Materials and Supplies	339,239	468,225	314,203	500,506
059900 Prior Year Expense	85,120	0	0	0

S110300 Legal Level - Purchasing 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
598 Misc Expense	85,120	0	0	0
Total Expenditures	1,369,218	1,646,090	1,573,614	1,726,314

S110400 Legal Level - Budget Office 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	351,131	360,274	286,826	481,229
051102 Holiday Salary Full Time	24,292	0	24,902	0
051103 Vacation Leave	33,326	0	30,372	0
051105 Sick Leave	19,699	0	36,391	0
051202 Overtime	52	0	292	0
051206 Out of Rank Pay	1,078	0	1,878	0
051218 PTO Final Pay	3,115	0	4,254	0
051302 Pension	17,911	17,598	17,598	24,188
051304 Social Security	275	0	1,749	0
051307 Pension ADC Funding	39,425	35,788	35,788	53,141
051308 Group Life Insurance	768	945	945	1,064
051310 Unemployment	480	240	240	400
051314 Medicare	6,174	4,223	6,529	5,805
051315 Long Term Disability	1,787	845	845	1,161
051322 Health Insurance - Choice Plan	27,332	0	0	0
051327 Health Insurance - Select Plan	16,490	26,028	31,553	25,968
051402 Salaries - Part Time/Temporary	4,384	25,000	27,929	25,000
051501 On the Job Injury	1,146	0	90	0
051326 Benefits Adjustments	0	1,550	0	1,550
051902 Bonus Pay	10,599	0	10,348	0
056199 Expense Recovery - Personnel	-87,430	-102,100	-102,100	-102,100
500 Personnel Services	475,783	370,390	416,428	517,406
505 Materials & Supplies				
052102 City Hall Printing	0	0	40	40
052204 City Computer Svc Equipment	2,112	2,000	2,000	2,000
052209 Pers Computer Software	43	900	900	900
052302 Printing - Outside	7,271	10,000	8,000	10,000
052304 Supplies - Outside	4,535	5,000	2,500	5,000
052324 Outside Postage	555	1,000	500	1,000
052343 Miscellaneous Expense	338	521	521	521
052512 Advertising/Publication	0	800	400	800
052514 Outside Phone/Communications	600	1,100	1,100	1,100
052526 Seminars/Training/Education	-548	3,000	3,000	3,000
052528 Misc Professional Services	49,099	50,000	157,000	50,000
052610 Travel Expense	2,389	2,000	2,000	2,000
052930 Dues/Memberships/Periodicals	0	500	500	500
505 Materials and Supplies	66,392	76,821	178,461	76,861
053102 Furniture/Furnishings	6,939	0	0	0
510 Capital Outlay	6,939	0	0	0
Total Expenditures	549,113	447,211	594,889	594,267

S110500 Legal Level - Debt Management 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	266,519	448,709	324,151	468,139
051102 Holiday Salary Full Time	17,242	0	23,918	0
051103 Vacation Leave	23,969	0	31,518	0
051105 Sick Leave	13,158	0	13,435	0
051302 Pension	20,382	28,044	28,044	29,259
051304 Social Security	9	0	153	0
051307 Pension ADC Funding	34,912	30,204	30,204	45,438
051308 Group Life Insurance	503	1,834	1,834	2,275
051310 Unemployment	400	400	400	400
051314 Medicare	4,509	6,731	6,731	7,022
051315 Long Term Disability	1,270	1,346	1,346	1,404
051322 Health Insurance - Choice Plan	10,623	0	1,113	13,356
051327 Health Insurance - Select Plan	22,539	51,588	53,670	37,968
051402 Salaries - Part Time/Temporary	144	0	1,240	0
051902 Bonus Pay	10,118	0	7,582	0
056199 Expense Recovery - Personnel	-335,819	-311,076	-311,076	-311,076
500 Personnel Services	90,476	257,779	214,263	294,185
505 Materials & Supplies				
052102 City Hall Printing	11	0	0	0
052204 City Computer Svc Equipment	2,385	0	0	0
052209 Pers Computer Software	86	0	0	0
052304 Supplies - Outside	363	6,000	5,415	6,000
052324 Outside Postage	371	850	850	850
052342 Materials and Supplies	544	0	0	0
052343 Miscellaneous Expense	163	1,154	1,154	1,154
052514 Outside Phone/Communications	340	250	600	250
052526 Seminars/Training/Education	110	6,500	4,906	6,500
052528 Misc Professional Services	9,739	10,000	10,000	10,000
052610 Travel Expense	11,147	5,500	5,500	5,500
052930 Dues/Memberships/Periodicals	645	1,000	1,200	1,000
505 Materials and Supplies	25,903	31,254	29,625	31,254
Total Expenditures	116,379	289,033	243,888	325,438

S110600 Legal Level - Operations/Collections/Investment Treasury 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Tourism Development Zone Local Sales	71,759	0	45,359	0
430 Local Taxes	71,759	0	45,359	0
Total Revenues	71,759	0	45,359	0

S110600 Legal Level - Operations/Collections/Investment Treasury 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	681,786	1,001,383	825,451	986,179
051102 Holiday Salary Full Time	45,351	0	62,235	0
051103 Vacation Leave	60,707	0	62,755	0
051104 Bonus Leave	207	0	0	0
051105 Sick Leave	55,838	0	58,334	0
051202 Overtime	10,310	0	2,389	0
051206 Out of Rank Pay	0	0	1,178	0
051214 Shift Differential	3	0	0	0
051218 PTO Final Pay	24,997	15,000	15,000	15,000
051302 Pension	44,314	56,813	56,813	59,376
051304 Social Security	8,858	0	5,813	0
051307 Pension ADC Funding	68,104	73,310	73,310	106,918
051308 Group Life Insurance	1,489	3,463	3,463	4,075
051310 Unemployment	1,200	1,200	1,200	1,200
051314 Medicare	14,358	13,635	13,635	14,250
051315 Long Term Disability	3,345	2,459	2,459	2,582
051322 Health Insurance - Choice Plan	40,394	0	2,265	27,180
051327 Health Insurance - Select Plan	52,008	98,040	112,202	91,164
051402 Salaries - Part Time/Temporary	142,856	93,750	151,373	24,775
051501 On the Job Injury	714	0	262	0
051326 Benefits Adjustments	0	5,813	0	5,813
051902 Bonus Pay	20,766	0	20,516	0
056199 Expense Recovery - Personnel	-6,291	-5,264	-5,264	-5,264
500 Personnel Services	1,271,315	1,359,602	1,465,639	1,333,249
505 Materials & Supplies				
052102 City Hall Printing	2,735	0	3,111	3,111
052204 City Computer Svc Equipment	10,330	0	2,688	2,688
052209 Pers Computer Software	0	1,000	1,000	1,000
052302 Printing - Outside	10,685	25,000	51,048	25,000
052304 Supplies - Outside	14,470	63,100	18,587	63,100
052324 Outside Postage	70,367	105,000	50,000	105,000
052342 Materials and Supplies	520	500	500	500
052343 Miscellaneous Expense	639	2,977	2,977	2,977
052512 Advertising/Publication	3,783	6,500	6,500	6,500
052514 Outside Phone/Communications	9,521	4,000	5,322	4,000
052520 Security	10,361	1,000	1,000	1,000
052526 Seminars/Training/Education	635	1,000	1,000	1,000
052528 Misc Professional Services	335,453	233,500	181,480	233,500
052610 Travel Expense	368	1,000	1,000	1,000
052930 Dues/Memberships/Periodicals	-500	1,000	1,000	1,000
052950 Misc Services and Charges	4,450	1,000	1,000	1,000
056299 Expense Recovery - M & S	-30	0	0	0
505 Materials and Supplies	473,787	446,577	328,212	452,376
061204 Tax Receivable Sale Vendor	765,481	1,800,000	600,000	1,800,000
515 Grants and Subsidies	765,481	1,800,000	600,000	1,800,000

S110600 Legal Level - Operations/Collections/Investment Treasury 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	2,510,582	3,606,179	2,393,851	3,585,625

S110700 Legal Level - Financial & Strategic Planning Office 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	93,314	278,361	99,208	158,687
051102 Holiday Salary Full Time	6,756	0	7,940	0
051103 Vacation Leave	12,858	0	6,060	0
051105 Sick Leave	1,301	0	2,822	0
051206 Out of Rank Pay	1,616	0	0	0
051218 PTO Final Pay	2,764	0	0	0
051302 Pension	8,838	5,100	5,100	10,500
051307 Pension ADC Funding	13,961	19,573	19,573	25,040
051308 Group Life Insurance	63	397	397	462
051310 Unemployment	160	80	160	160
051314 Medicare	1,728	1,224	1,703	2,520
051315 Long Term Disability	448	245	398	504
051322 Health Insurance - Choice Plan	4,701	0	0	0
051327 Health Insurance - Select Plan	2,866	6,636	9,010	20,736
051902 Bonus Pay	1,840	0	1,840	0
500 Personnel Services	153,212	311,616	154,211	218,609
505 Materials & Supplies				
052304 Supplies - Outside	0	1,500	1,500	1,500
052342 Materials and Supplies	0	1,000	1,000	1,000
052514 Outside Phone/Communications	0	0	123	123
052526 Seminars/Training/Education	0	1,500	1,500	1,500
052528 Misc Professional Services	0	95,000	95,000	95,000
052610 Travel Expense	766	1,200	1,200	1,200
052930 Dues/Memberships/Periodicals	0	300	300	300
505 Materials and Supplies	766	100,500	100,623	100,623
Total Expenditures	153,978	412,116	254,834	319,232

S110900 Legal Level - Equal Business Opportunity & Development Programs 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Coca - Cola Sponsorship	0	0	1,000	0
475 Other Revenues	0	0	1,000	0
Total Revenues	0	0	1,000	0

S110900 Legal Level - Equal Business Opportunity & Development Programs 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	700,671	958,308	769,334	995,975
051102 Holiday Salary Full Time	43,477	0	55,147	0
051103 Vacation Leave	28,684	0	30,531	0
051105 Sick Leave	19,957	0	54,847	0
051206 Out of Rank Pay	1,238	0	0	0
051218 PTO Final Pay	5,295	0	642	0
051302 Pension	40,523	43,278	43,278	53,159
051304 Social Security	552	0	1,984	0
051307 Pension ADC Funding	69,545	68,253	68,253	101,675
051308 Group Life Insurance	804	1,035	1,224	2,069
051310 Unemployment	880	800	800	960
051314 Medicare	11,343	10,387	10,387	12,758
051315 Long Term Disability	2,429	2,077	2,077	2,552
051322 Health Insurance - Choice Plan	33,997	0	1,113	13,356
051327 Health Insurance - Select Plan	56,197	77,100	99,394	81,936
051402 Salaries - Part Time/Temporary	23,281	64,000	33,759	64,000
051501 On the Job Injury	2,834	0	0	0
051326 Benefits Adjustments	0	3,968	0	3,968
051902 Bonus Pay	14,672	0	14,671	0
500 Personnel Services	1,056,378	1,229,206	1,187,441	1,332,408
505 Materials & Supplies				
052102 City Hall Printing	1,920	0	1,300	1,300
052204 City Computer Svc Equipment	6,684	0	0	0
052209 Pers Computer Software	43	0	0	0
052304 Supplies - Outside	12,396	17,500	17,500	12,500
052309 Document Reproduction - Outside	0	2,000	2,000	2,000
052324 Outside Postage	278	1,000	1,000	1,000
052342 Materials and Supplies	11,665	35,000	5,024	35,000
052498 Internal Repairs and Maintenance	0	1,000	1,000	1,000
052512 Advertising/Publication	0	5,000	2,000	2,000
052514 Outside Phone/Communications	4,430	2,500	5,393	2,500
052520 Security	38,031	28,000	40,000	28,000
052526 Seminars/Training/Education	14,694	16,500	10,000	16,500
052528 Misc Professional Services	716,953	650,000	501,536	400,000
052610 Travel Expense	11,238	22,814	13,000	19,814
052810 Utilities	0	10,000	5,000	10,000
052930 Dues/Memberships/Periodicals	1,200	8,033	4,000	8,033
052932 Rent	0	169,000	169,000	169,000
052950 Misc Services and Charges	35,180	28,000	25,300	28,000
505 Materials and Supplies	854,714	996,347	803,053	736,647
061165 RBC Training/Certification Program	0	4,650	4,650	4,650
064085 Contr Assist Prog/Bonding	0	4,650	4,650	4,650
515 Grants and Subsidies	0	9,300	9,300	9,300

S110900 Legal Level - Equal Business Opportunity & Development Programs 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	1,911,093	2,234,853	1,999,794	2,078,355

S111100 Legal Level - Office of Comprehensive Planning 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Miscellaneous Income	12,751	0	14,720	0
475 Other Revenues	12,751	0	14,720	0
Total Revenues	12,751	0	14,720	0

S111100 Legal Level - Office of Comprehensive Planning 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	497,277	713,634	569,610	820,416
051102 Holiday Salary Full Time	31,155	0	40,691	0
051103 Vacation Leave	30,802	0	36,087	0
051105 Sick Leave	34,555	0	27,626	0
051218 PTO Final Pay	3,425	0	3,500	0
051302 Pension	27,677	39,070	39,070	43,852
051307 Pension ADC Funding	31,509	51,423	51,423	79,132
051308 Group Life Insurance	520	1,159	1,159	1,747
051310 Unemployment	720	640	640	720
051314 Medicare	8,289	9,377	9,377	10,524
051315 Long Term Disability	2,138	1,686	1,686	1,916
051322 Health Insurance - Choice Plan	32,675	0	2,926	42,024
051327 Health Insurance - Select Plan	31,450	73,812	73,812	38,952
051402 Salaries - Part Time/Temporary	0	119,789	25,000	76,629
051902 Bonus Pay	19,096	0	14,095	0
500 Personnel Services	751,290	1,010,591	896,703	1,115,911
505 Materials & Supplies				
052102 City Hall Printing	16	0	36	0
052204 City Computer Svc Equipment	214	0	0	0
052302 Printing - Outside	7,156	3,200	1,500	13,200
052304 Supplies - Outside	0	700	700	700
052318 Drafting/Photo Supplies	0	250	250	250
052324 Outside Postage	9	0	0	2,000
052512 Advertising/Publication	25	500	500	500
052514 Outside Phone/Communications	0	1,500	1,500	1,500
052526 Seminars/Training/Education	1,755	1,000	1,000	3,000
052528 Misc Professional Services	306	200	13,860	13,860
052610 Travel Expense	3,872	3,700	3,700	17,700
052930 Dues/Memberships/Periodicals	0	500	500	2,500
505 Materials and Supplies	13,353	11,550	23,546	55,210
061074 Planning & Development	1,500,000	1,500,000	1,500,000	1,500,000
515 Grants and Subsidies	1,500,000	1,500,000	1,500,000	1,500,000
061716 Investment Fee	155,582	149,652	149,652	149,652
526 Investment Fees	155,582	149,652	149,652	149,652
Total Expenditures	2,420,226	2,671,793	2,569,901	2,820,774

S119901 Finance & Administration Division 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
059900 Prior Year Expense	773,695	0	0	0
598 Misc Expense	773,695	0	0	0
Total Expenditures	773,695	0	0	0

S130000 Division - Fire Services 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
440 Licenses and Permits	181,779	170,000	170,000	170,000
450 Charges for Services	27,014,701	24,600,000	24,600,000	31,000,000
460 Federal Grants	3,460,171	3,500,000	5,200,625	5,200,000
470 Intergovernmental Revenues	4,048,498	4,500,000	4,500,000	5,493,701
475 Other Revenues	1,057,488	30,000	30,000	30,000
480 Transfers In	7,050,000	7,550,000	7,550,000	10,192,259
Total Revenues	\$42,812,637	\$40,350,000	\$42,050,625	\$52,085,960

S130000 Division - Fire Services 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	183,281,605	175,419,252	194,506,206	210,064,067
505 Materials and Supplies	25,636,456	25,848,671	28,917,724	29,221,917
510 Capital Outlay	82,937	86,000	86,000	97,000
530 Project Costs	0	0	0	0
555 Transfers Out	0	0	125,226	0
598 Misc Expense	360	0	0	0
Total expenditures	\$209,001,358	\$201,353,923	\$223,635,156	\$239,382,984

S130000 Division - Fire Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Misc Permits	181,779	170,000	170,000	170,000
440 Licenses and Permits	181,779	170,000	170,000	170,000
Ambulance Service	27,014,701	24,600,000	24,600,000	31,000,000
450 Charges for Services	27,014,701	24,600,000	24,600,000	31,000,000
FEMA Reimbursement	3,460,171	3,500,000	5,200,625	5,200,000
460 Federal Grants	3,460,171	3,500,000	5,200,625	5,200,000
International Airport	4,048,498	4,500,000	4,500,000	5,493,701
470 Intergovernmental Revenues	4,048,498	4,500,000	4,500,000	5,493,701
Local Shared Revenue	42,111	0	0	0
Fire - Misc Collections	15,654	30,000	30,000	30,000
Donated Revenue	999,723	0	0	0
475 Other Revenues	1,057,488	30,000	30,000	30,000
Oper Tfr In - Metro Alarm	300,000	300,000	300,000	321,318
OperTfr in - Sales Tax Referendum 2019	6,750,000	7,250,000	7,250,000	9,870,941
480 Transfers In	7,050,000	7,550,000	7,550,000	10,192,259
Total Revenues	42,812,637	40,350,000	42,050,625	52,085,960

S130000 Division - Fire Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	89,062,686	121,728,749	109,623,275	134,537,990
051102 Holiday Salary Full Time	612,945	0	471,860	0
051103 Vacation Leave	11,059,396	0	13,053,831	0
051104 Bonus Leave	68,648	0	47,610	0
051105 Sick Leave	7,977,565	0	9,741,418	0
051116 Vacation Day Paid	324,360	0	457,090	0
051137 Potential Raises	0	0	0	5,152,858
051223 MFD Retention Bonus Program	8,032,351	0	0	0
051202 Overtime	21,104,652	13,772,091	20,989,236	19,747,356
051204 Holiday Fire/Police	5,279,699	4,853,000	5,590,779	5,585,070
051206 Out of Rank Pay	1,758,103	1,592,500	2,270,451	2,062,500
051208 Hazardous Duty Pay	122,836	121,000	121,000	144,200
051210 College Incentive Pay	2,516,640	2,861,580	2,861,580	2,893,576
051212 Longevity Pay	732,302	643,680	643,680	662,340
051214 Shift Differential	36,838	46,900	46,900	44,900
051216 Bonus Days	180,200	2,000,000	189,307	379,100
051218 PTO Final Pay	3,271,583	1,375,596	3,075,677	3,286,941
051219 Job Incentive	954,454	998,400	998,400	1,020,600
051302 Pension	7,565,051	6,945,810	6,945,810	7,215,985
051303 Supplemental Pension	3,769	2,803	2,803	2,803
051304 Social Security	20,620	14,161	14,161	14,161
051307 Pension ADC Funding	8,628,000	8,586,100	8,586,100	12,997,970
051308 Group Life Insurance	157,624	330,658	330,658	385,065
051310 Unemployment	129,280	116,960	116,960	123,120
051311 Pension 401a Match	992	1,833	1,833	1,833
051314 Medicare	2,154,893	1,664,351	1,664,351	1,731,503
051315 Long Term Disability	437,089	332,672	332,672	345,576
051322 Health Insurance - Choice Plan	6,097,983	0	0	1,382,340
051327 Health Insurance - Select Plan	11,364,460	16,979,196	16,979,196	15,768,696
051402 Salaries - Part Time/Temporary	158,646	193,972	193,972	152,979
051501 On the Job Injury	3,225,880	1,580,396	1,670,642	2,392,396
051326 Benefits Adjustments	0	1,876,602	0	2,716,253
051602 Proposed ISL	0	0	0	2,925,757
051902 Bonus Pay	36,800	0	0	0
056198 MFD Retention Bonus Recovery	-8,032,351	0	0	0
056199 Expense Recovery - Personnel	-2,035,640	-383,757	-383,757	-303,000
500 Personnel Services	183,281,605	175,419,252	194,506,206	210,064,067
505 Materials & Supplies				
052102 City Hall Printing	2,326	0	0	0
052114 Facility Repair & Carpentry	11,006	15,000	15,000	15,000
052116 City Shop Charges	6,823,980	7,668,949	7,668,949	6,724,652
052124 City Shop Fuel	2,378,983	2,750,166	2,750,166	1,893,534
052204 City Computer Svc Equipment	50,685	62,500	74,795	125,500
052209 Pers Computer Software	1,866	442,072	442,072	481,600
052210 City Telephone/Communications	0	0	0	0
052302 Printing - Outside	0	500	500	500
052304 Supplies - Outside	197,342	246,000	254,630	272,000
052308 Hand Tools	4,141	22,500	22,500	23,500
052310 Clothing	561,675	710,000	728,441	743,330
052312 Household Supplies	592,550	380,600	492,420	502,600
052314 Ammunition & Explosives	488	500	500	500
052316 Safety Equipment	153,465	172,500	276,290	286,000
052318 Drafting/Photo Supplies	5,537	8,500	8,500	8,500
052320 Medical Supplies	3,148,158	3,000,000	3,002,184	3,020,166
052322 Athletic/Recreational Supplies	0	1,000	1,000	1,000

S130000 Division - Fire Services 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052324 Outside Postage	2,379	1,600	1,600	1,600
052328 Lumber & Wood Products	10,302	13,000	13,000	13,000
052330 Paints Oils & Glass	5,800	7,000	7,000	7,000
052332 Steel & Iron Products	2,388	2,000	2,000	2,000
052336 Pipe Fittings & Castings	49,688	70,000	70,000	70,000
052338 Lime Cement & Gravel	1,373	6,000	6,000	6,000
052342 Materials and Supplies	94,593	115,975	115,975	134,425
052408 Outside Vehicle Repair	129,642	90,000	90,354	140,000
052410 Outside Equipment Repair/Maintenance	2,305,989	1,300,000	1,330,449	1,352,450
052498 Internal Repairs and Maintenance	189,350	173,313	173,313	202,000
052506 Medical/Dental/Veterinary	5,169	15,300	15,300	10,000
052512 Advertising/Publication	0	0	0	500,000
052514 Outside Phone/Communications	220,161	225,000	225,000	225,000
052518 Janitorial Services	0	0	0	30,000
052520 Security	0	600	600	600
052526 Seminars/Training/Education	90,087	230,600	230,599	200,940
052528 Misc Professional Services	5,847,330	5,433,400	7,049,595	7,200,000
052534 Textbooks	49,976	88,000	87,188	88,000
052610 Travel Expense	54,488	92,500	92,500	139,050
052615 Relocation Expense	0	20,000	20,000	1,140,000
052720 Outside Fuel	28,958	30,630	30,630	39,200
052730 Mileage	28,090	42,500	42,500	38,250
052810 Utilities	1,886,788	1,800,000	2,613,660	2,618,400
052901 Hazardous Materials Clean-up	-4,152	0	0	0
052920 Insurance	3,520	0	0	0
052921 Claims	149,890	90,000	90,000	177,000
052923 Lawsuits	221,153	400,000	759,830	550,000
052930 Dues/Memberships/Periodicals	29,855	40,165	40,165	41,920
052932 Rent	75,600	100,800	93,019	100,800
052950 Misc Services and Charges	44,514	70,500	70,500	60,400
052990 Minor Equipment	282,980	35,500	35,500	35,500
056299 Expense Recovery - M & S	-101,659	-126,500	-126,500	0
505 Materials and Supplies	25,636,456	25,848,671	28,917,724	29,221,917
053102 Furniture/Furnishings	52,937	56,000	56,000	67,000
053108 Equipment	30,000	30,000	30,000	30,000
510 Capital Outlay	82,937	86,000	86,000	97,000
080245 Oper Tfr Out - Sales Tax Referendum 2019	0	0	125,226	0
555 Transfers Out	0	0	125,226	0
059900 Prior Year Expense	360	0	0	0
598 Misc Expense	360	0	0	0
Total Expenditures	209,001,358	201,353,923	223,635,156	239,382,984

S130100 Legal Level - Fire Services Admin 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
480 Transfers In	6,750,000	0	0	0
Total Revenues	\$6,750,000	\$0	\$0	\$0
500 Personnel Services	2,835,925	3,461,752	3,558,176	12,028,583
505 Materials and Supplies	1,626,899	2,122,500	2,786,894	4,444,600
Total expenditures	\$4,462,824	\$5,584,252	\$6,345,070	\$16,473,183

S130200 Legal Level - Fire Apparatus Maintenance 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	77,005	0	0	0
505 Materials and Supplies	9,653,907	10,785,115	10,860,687	9,193,736
Total expenditures	\$9,730,912	\$10,785,115	\$10,860,687	\$9,193,736

S130300 Legal Level - Fire Logistical Services 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	1,647,352	1,894,402	1,980,897	2,034,189
505 Materials and Supplies	1,186,817	1,149,512	1,316,276	1,470,300
510 Capital Outlay	38,821	39,100	39,100	50,000
Total expenditures	\$2,872,991	\$3,083,014	\$3,336,273	\$3,554,489

S130400 Legal Level - Fire Training 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	2,541,757	2,789,990	2,953,074	2,940,984
505 Materials and Supplies	569,559	610,940	643,370	693,980
510 Capital Outlay	583	2,900	2,900	3,000
Total expenditures	\$3,111,899	\$3,403,830	\$3,599,344	\$3,637,964

S130500 Legal Level - Fire Communication 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	999,723	0	0	0
Total Revenues	\$999,723	\$0	\$0	\$0
500 Personnel Services	6,199,195	7,194,055	7,527,457	7,613,894
505 Materials and Supplies	3,415,506	2,071,672	2,081,132	2,179,650
Total expenditures	\$9,614,701	\$9,265,727	\$9,608,589	\$9,793,544

S130600 Legal Level - Fire Prevention 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
440 Licenses and Permits	181,779	170,000	170,000	170,000
Total Revenues	\$181,779	\$170,000	\$170,000	\$170,000
500 Personnel Services	5,606,747	6,168,928	6,368,204	6,240,693
505 Materials and Supplies	190,209	211,835	211,835	226,985
Total expenditures	\$5,796,956	\$6,380,763	\$6,580,039	\$6,467,678

S130700 Legal Level - Firefighting 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
460 Federal Grants	2,395,132	3,500,000	3,500,000	600,000
475 Other Revenues	42,315	0	0	0
480 Transfers In	300,000	7,550,000	7,550,000	10,192,259
Total Revenues	\$2,737,446	\$11,050,000	\$11,050,000	\$10,792,259
500 Personnel Services	122,711,088	107,499,352	121,573,604	125,298,037
505 Materials and Supplies	2,460,562	2,207,515	4,227,931	3,205,750
Total expenditures	\$125,171,650	\$109,706,867	\$125,801,535	\$128,503,787

S130800 Legal Level - Emergency Medical Svc 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
450 Charges for Services	27,014,701	24,600,000	24,600,000	31,000,000
460 Federal Grants	1,065,040	0	1,700,625	4,600,000
475 Other Revenues	15,450	30,000	30,000	30,000
Total Revenues	\$28,095,190	\$24,630,000	\$26,330,625	\$35,630,000
500 Personnel Services	37,434,049	41,779,805	45,437,765	48,820,051
505 Materials and Supplies	6,293,200	6,437,372	6,537,390	7,430,850
510 Capital Outlay	13,532	14,000	14,000	14,000
598 Misc Expense	360	0	0	0
Total expenditures	\$43,741,142	\$48,231,177	\$51,989,154	\$56,264,902

S131000 Legal Level - Airport 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
470 Intergovernmental Revenues	4,048,498	4,500,000	4,500,000	5,493,701
Total Revenues	\$4,048,498	\$4,500,000	\$4,500,000	\$5,493,701
500 Personnel Services	4,228,485	4,630,969	5,107,031	5,087,635
505 Materials and Supplies	239,798	252,209	252,209	376,066
510 Capital Outlay	30,000	30,000	30,000	30,000
Total expenditures	\$4,498,283	\$4,913,178	\$5,389,240	\$5,493,701

S139901 Fire Services Division 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
530 Project Costs	0	0	0	0
555 Transfers Out	0	0	125,226	0
Total expenditures	\$0	\$0	\$125,226	\$0

S130100 Legal Level - Fire Services Admin 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
OperTfr in - Sales Tax Referendum 2019	6,750,000	0	0	0
480 Transfers In	6,750,000	0	0	0
Total Revenues	6,750,000	0	0	0

S130100 Legal Level - Fire Services Admin 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,721,232	2,516,858	2,195,094	2,651,983
051102 Holiday Salary Full Time	53,787	0	50,490	0
051103 Vacation Leave	157,290	0	190,544	0
051104 Bonus Leave	2,934	0	1,444	0
051105 Sick Leave	31,995	0	80,446	0
051116 Vacation Day Paid	16,887	0	21,424	0
051137 Potential Raises	0	0	0	5,152,858
051223 MFD Retention Bonus Program	107,447	0	0	0
051202 Overtime	34,641	19,428	54,428	35,000
051204 Holiday Fire/Police	62,765	45,000	75,000	75,000
051206 Out of Rank Pay	43,352	41,000	41,000	41,000
051210 College Incentive Pay	82,741	104,298	104,298	114,925
051212 Longevity Pay	9,945	10,140	10,140	11,580
051216 Bonus Days	1,125	10,250	9,090	10,250
051218 PTO Final Pay	38,499	99,596	99,595	99,596
051219 Job Incentive	2,812	3,000	3,000	3,000
051302 Pension	125,934	141,200	141,200	156,948
051304 Social Security	67	0	0	0
051307 Pension ADC Funding	117,545	172,531	172,531	258,834
051308 Group Life Insurance	3,296	8,182	8,182	9,052
051310 Unemployment	2,080	1,920	1,920	2,080
051314 Medicare	33,277	33,888	33,888	37,667
051315 Long Term Disability	7,383	6,778	6,778	7,533
051322 Health Insurance - Choice Plan	127,538	0	0	82,752
051327 Health Insurance - Select Plan	94,895	216,288	216,288	171,372
051402 Salaries - Part Time/Temporary	1,080	0	0	0
051501 On the Job Injury	41,634	31,396	31,396	31,396
051602 Proposed ISL	0	0	0	2,925,757
051902 Bonus Pay	19,265	0	0	0
056198 MFD Retention Bonus Recovery	-107,447	0	0	0
500 Personnel Services	2,835,925	3,461,752	3,558,176	12,028,583
505 Materials & Supplies				
052102 City Hall Printing	1,261	0	0	0
052204 City Computer Svc Equipment	4,773	5,000	5,006	8,000
052210 City Telephone/Communications	0	0	0	0
052304 Supplies - Outside	16,936	40,000	40,000	50,000
052310 Clothing	-171	0	0	0
052324 Outside Postage	632	0	0	0
052342 Materials and Supplies	55	0	0	15,000
052498 Internal Repairs and Maintenance	63,390	0	0	0
052512 Advertising/Publication	0	0	0	500,000
052526 Seminars/Training/Education	697	10,000	10,000	11,000
052528 Misc Professional Services	1,011,759	1,537,000	1,790,958	1,841,000
052610 Travel Expense	1,673	18,500	18,500	73,500
052615 Relocation Expense	0	0	0	1,140,000
052810 Utilities	32,263	0	50,600	50,600
052921 Claims	149,890	90,000	90,000	177,000
052923 Lawsuits	221,153	400,000	759,830	550,000
052930 Dues/Memberships/Periodicals	3,130	2,000	2,000	3,500
052950 Misc Services and Charges	19,459	20,000	20,000	25,000
052990 Minor Equipment	100,000	0	0	0
505 Materials and Supplies	1,626,899	2,122,500	2,786,894	4,444,600

S130100 Legal Level - Fire Services Admin 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	4,462,824	5,584,252	6,345,070	16,473,183

S130200 Legal Level - Fire Apparatus Maintenance 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	-25,502	0	0	0
051103 Vacation Leave	4,011	0	0	0
051105 Sick Leave	635	0	0	0
051202 Overtime	481	0	0	0
051206 Out of Rank Pay	14	0	0	0
051208 Hazardous Duty Pay	68	0	0	0
051210 College Incentive Pay	671	0	0	0
051212 Longevity Pay	152	0	0	0
051219 Job Incentive	56	0	0	0
051302 Pension	1,315	0	0	0
051307 Pension ADC Funding	44,232	0	0	0
051308 Group Life Insurance	36	0	0	0
051314 Medicare	376	0	0	0
051315 Long Term Disability	101	0	0	0
051322 Health Insurance - Choice Plan	2,839	0	0	0
051327 Health Insurance - Select Plan	1,428	0	0	0
051501 On the Job Injury	46,093	0	0	0
500 Personnel Services	77,005	0	0	0
505 Materials & Supplies				
052116 City Shop Charges	6,823,980	7,668,949	7,668,949	6,724,652
052124 City Shop Fuel	2,378,983	2,750,166	2,750,166	1,893,534
052204 City Computer Svc Equipment	2,186	0	0	0
052304 Supplies - Outside	3,713	3,500	3,500	4,500
052308 Hand Tools	1,147	3,500	3,500	3,500
052310 Clothing	0	7,000	7,000	7,000
052316 Safety Equipment	36,000	41,000	113,602	41,000
052320 Medical Supplies	55,762	50,000	50,116	56,100
052324 Outside Postage	1,398	500	500	500
052330 Paints Oils & Glass	5,800	7,000	7,000	7,000
052336 Pipe Fittings & Castings	49,688	70,000	70,000	70,000
052342 Materials and Supplies	3,993	750	750	4,200
052408 Outside Vehicle Repair	128,508	80,000	80,354	130,000
052410 Outside Equipment Repair/Maintenance	60,680	30,000	30,000	30,000
052498 Internal Repairs and Maintenance	245	0	0	0
052528 Misc Professional Services	162,446	174,000	176,500	200,000
052610 Travel Expense	70	3,500	3,500	0
052720 Outside Fuel	0	1,500	1,500	1,500
052930 Dues/Memberships/Periodicals	0	250	250	250
052990 Minor Equipment	14,761	20,000	20,000	20,000
056299 Expense Recovery - M & S	-75,450	-126,500	-126,500	0
505 Materials and Supplies	9,653,907	10,785,115	10,860,687	9,193,736
Total Expenditures	9,730,912	10,785,115	10,860,687	9,193,736

S130300 Legal Level - Fire Logistical Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,026,450	1,325,781	1,232,475	1,327,135
051102 Holiday Salary Full Time	50,519	0	47,596	0
051103 Vacation Leave	64,084	0	64,468	0
051104 Bonus Leave	22	0	0	0
051105 Sick Leave	28,549	0	32,662	0
051116 Vacation Day Paid	0	0	5,794	0
051223 MFD Retention Bonus Program	38,559	0	0	0
051202 Overtime	29,995	25,258	65,258	65,000
051204 Holiday Fire/Police	3,227	0	6,200	6,200
051206 Out of Rank Pay	-73	6,500	6,500	2,000
051208 Hazardous Duty Pay	5,419	0	0	21,200
051210 College Incentive Pay	17,673	21,739	21,739	21,739
051212 Longevity Pay	4,389	2,820	2,820	4,140
051214 Shift Differential	0	4,000	4,000	2,000
051216 Bonus Days	659	6,250	0	6,250
051218 PTO Final Pay	84,974	65,972	65,972	65,972
051219 Job Incentive	1,001	0	0	1,000
051302 Pension	57,779	65,983	65,983	71,218
051303 Supplemental Pension	3,700	2,803	2,803	2,803
051304 Social Security	10,647	14,161	14,161	14,161
051307 Pension ADC Funding	58,049	94,596	94,596	137,785
051308 Group Life Insurance	1,245	2,304	2,304	3,389
051310 Unemployment	1,680	1,680	1,680	1,760
051311 Pension 401a Match	987	1,833	1,833	1,833
051314 Medicare	18,651	17,625	17,625	18,881
051315 Long Term Disability	4,409	3,525	3,525	3,776
051322 Health Insurance - Choice Plan	50,009	0	0	35,388
051327 Health Insurance - Select Plan	119,375	173,904	173,904	162,360
051501 On the Job Injury	626	12,500	47,000	47,000
051326 Benefits Adjustments	0	45,170	0	11,199
051902 Bonus Pay	3,309	0	0	0
056198 MFD Retention Bonus Recovery	-38,559	0	0	0
500 Personnel Services	1,647,352	1,894,402	1,980,897	2,034,189
505 Materials & Supplies				
052204 City Computer Svc Equipment	126	2,000	2,000	2,000
052304 Supplies - Outside	5,500	27,000	27,000	27,000
052308 Hand Tools	936	1,000	1,000	2,000
052312 Household Supplies	391,064	380,000	491,820	500,000
052316 Safety Equipment	46,242	45,000	43,758	45,000
052324 Outside Postage	16	0	0	0
052342 Materials and Supplies	37,718	50,000	50,000	50,000
052410 Outside Equipment Repair/Maintenance	54,344	40,000	40,000	40,000
052498 Internal Repairs and Maintenance	27,635	70,000	70,000	70,000
052518 Janitorial Services	0	0	0	30,000
052528 Misc Professional Services	494,755	370,212	376,398	500,000
052610 Travel Expense	0	3,500	3,500	3,500
052810 Utilities	68,527	60,000	110,000	100,000
052932 Rent	75,600	100,800	100,800	100,800
056299 Expense Recovery - M & S	-15,644	0	0	0
505 Materials and Supplies	1,186,817	1,149,512	1,316,276	1,470,300
053102 Furniture/Furnishings	38,821	39,100	39,100	50,000
510 Capital Outlay	38,821	39,100	39,100	50,000

S130300 Legal Level - Fire Logistical Services 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	2,872,991	3,083,014	3,336,273	3,554,489

S130400 Legal Level - Fire Training 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,361,409	1,816,550	1,621,216	1,816,550
051102 Holiday Salary Full Time	39,544	0	39,854	0
051103 Vacation Leave	102,146	0	151,876	0
051104 Bonus Leave	1,125	0	908	0
051105 Sick Leave	28,341	0	26,356	0
051116 Vacation Day Paid	11,201	0	44,608	0
051223 MFD Retention Bonus Program	113,829	0	0	0
051202 Overtime	97,987	163,494	178,494	178,521
051204 Holiday Fire/Police	80,590	67,000	83,200	83,200
051206 Out of Rank Pay	61,949	20,000	65,000	65,000
051208 Hazardous Duty Pay	828	1,000	1,000	1,000
051210 College Incentive Pay	46,385	61,789	61,789	57,032
051212 Longevity Pay	14,751	14,460	14,460	15,240
051216 Bonus Days	3,571	28,500	4,870	10,500
051218 PTO Final Pay	93,135	0	0	0
051219 Job Incentive	17,848	16,800	16,800	24,000
051302 Pension	100,607	113,534	113,534	113,534
051307 Pension ADC Funding	118,692	124,559	124,559	183,674
051308 Group Life Insurance	2,962	7,397	7,397	7,802
051310 Unemployment	1,680	1,680	1,680	1,680
051314 Medicare	28,544	26,609	26,609	26,609
051315 Long Term Disability	6,373	5,450	5,450	5,450
051322 Health Insurance - Choice Plan	150,115	0	0	57,144
051327 Health Insurance - Select Plan	120,064	307,668	307,668	258,048
051501 On the Job Injury	44,403	13,500	35,746	36,000
051902 Bonus Pay	1,505	0	0	0
056198 MFD Retention Bonus Recovery	-113,829	0	0	0
056199 Expense Recovery - Personnel	-1,256	0	0	0
500 Personnel Services	2,541,757	2,789,990	2,953,074	2,940,984
505 Materials & Supplies				
052102 City Hall Printing	976	0	0	0
052204 City Computer Svc Equipment	12,637	15,000	15,000	15,000
052209 Pers Computer Software	1,775	2,000	2,000	2,000
052302 Printing - Outside	0	500	500	500
052304 Supplies - Outside	36,611	19,000	19,000	19,000
052308 Hand Tools	2,059	16,500	16,500	16,500
052310 Clothing	687	31,330	31,330	31,330
052316 Safety Equipment	67,327	80,000	112,430	130,000
052318 Drafting/Photo Supplies	5,413	7,500	7,500	7,500
052320 Medical Supplies	46,410	3,500	3,500	3,500
052322 Athletic/Recreational Supplies	0	1,000	1,000	1,000
052324 Outside Postage	47	400	400	400
052328 Lumber & Wood Products	10,302	13,000	13,000	13,000
052332 Steel & Iron Products	2,388	2,000	2,000	2,000
052338 Lime Cement & Gravel	1,373	6,000	6,000	6,000
052342 Materials and Supplies	15,967	31,000	31,000	31,000
052410 Outside Equipment Repair/Maintenance	72,140	21,000	21,000	34,000
052520 Security	0	600	600	600
052526 Seminars/Training/Education	41,819	128,510	128,510	100,500
052528 Misc Professional Services	108,468	91,000	91,000	106,000
052534 Textbooks	27,542	7,200	7,200	7,200
052610 Travel Expense	10,001	18,000	18,000	11,050
052720 Outside Fuel	2,528	2,500	2,500	2,500
052730 Mileage	30	0	0	0
052810 Utilities	102,659	110,000	110,000	150,000

S130400 Legal Level - Fire Training 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052930 Dues/Memberships/Periodicals	400	3,400	3,400	3,400
505 Materials and Supplies	569,559	610,940	643,370	693,980
053102 Furniture/Furnishings	583	2,900	2,900	3,000
510 Capital Outlay	583	2,900	2,900	3,000
Total Expenditures	3,111,899	3,403,830	3,599,344	3,637,964

S130500 Legal Level - Fire Communication 0111 General Fund
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Donated Revenue	999,723	0	0	0
475 Other Revenues	999,723	0	0	0
Total Revenues	999,723	0	0	0

S130500 Legal Level - Fire Communication 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	3,191,019	4,896,080	4,204,627	4,737,340
051102 Holiday Salary Full Time	15,238	0	18,868	0
051103 Vacation Leave	310,468	0	346,816	0
051104 Bonus Leave	4,417	0	1,574	0
051105 Sick Leave	349,233	0	397,544	0
051223 MFD Retention Bonus Program	312,392	0	0	0
051202 Overtime	672,466	599,869	814,852	771,673
051204 Holiday Fire/Police	182,666	162,000	208,320	208,500
051206 Out of Rank Pay	33,767	40,000	45,000	45,000
051210 College Incentive Pay	109,463	137,403	137,403	159,928
051212 Longevity Pay	28,198	25,980	25,980	25,560
051214 Shift Differential	25,814	35,000	35,000	35,000
051216 Bonus Days	1,444	25,000	0	25,000
051218 PTO Final Pay	49,193	0	57,099	57,100
051302 Pension	232,996	280,235	280,235	296,084
051307 Pension ADC Funding	303,388	329,684	329,684	483,850
051308 Group Life Insurance	6,241	15,225	15,225	16,440
051310 Unemployment	4,880	4,400	4,400	4,720
051314 Medicare	74,376	67,257	67,257	71,060
051315 Long Term Disability	15,533	12,689	12,689	13,167
051322 Health Insurance - Choice Plan	261,542	0	0	60,528
051327 Health Insurance - Select Plan	277,063	559,884	559,884	524,040
051501 On the Job Injury	6,402	5,000	5,000	5,000
051326 Benefits Adjustments	0	48,350	0	73,903
051902 Bonus Pay	1,840	0	0	0
056198 MFD Retention Bonus Recovery	-312,540	0	0	0
056199 Expense Recovery - Personnel	0	-50,000	-50,000	0
500 Personnel Services	6,199,195	7,194,055	7,527,457	7,613,894
505 Materials & Supplies				
052204 City Computer Svc Equipment	8,289	6,000	6,000	50,000
052209 Pers Computer Software	91	440,072	440,072	479,600
052304 Supplies - Outside	23,444	10,000	10,000	25,000
052342 Materials and Supplies	1,746	500	500	500
052410 Outside Equipment Repair/Maintenance	2,009,837	1,166,000	1,175,461	1,175,450
052514 Outside Phone/Communications	220,161	225,000	225,000	225,000
052526 Seminars/Training/Education	2,700	2,000	1,999	2,000
052528 Misc Professional Services	1,131,940	196,000	196,000	196,000
052610 Travel Expense	3,608	6,000	6,000	6,000
052730 Mileage	10	100	100	100
052810 Utilities	13,678	20,000	20,000	20,000
505 Materials and Supplies	3,415,506	2,071,672	2,081,132	2,179,650
Total Expenditures	9,614,701	9,265,727	9,608,589	9,793,544

S130600 Legal Level - Fire Prevention 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Misc Permits	181,779	170,000	170,000	170,000
440 Licenses and Permits	181,779	170,000	170,000	170,000
Total Revenues	181,779	170,000	170,000	170,000

S130600 Legal Level - Fire Prevention 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	2,973,534	4,399,659	3,567,267	4,193,552
051102 Holiday Salary Full Time	136,845	0	130,764	0
051103 Vacation Leave	347,034	0	378,202	0
051104 Bonus Leave	4,004	0	4,486	0
051105 Sick Leave	247,434	0	352,400	0
051116 Vacation Day Paid	6,550	0	13,436	0
051223 MFD Retention Bonus Program	290,212	0	0	0
051202 Overtime	177,825	120,460	125,460	120,574
051204 Holiday Fire/Police	60,609	50,000	58,200	58,200
051206 Out of Rank Pay	48,500	35,000	71,500	70,000
051208 Hazardous Duty Pay	1,752	0	0	2,000
051210 College Incentive Pay	177,623	195,130	195,130	183,132
051212 Longevity Pay	39,397	34,860	34,860	36,720
051214 Shift Differential	11,024	7,000	7,000	7,000
051216 Bonus Days	3,990	36,600	4,691	6,600
051218 PTO Final Pay	172,601	49,962	171,102	171,102
051219 Job Incentive	33,104	21,000	21,000	35,000
051302 Pension	227,157	257,028	257,028	262,097
051304 Social Security	1,381	0	0	0
051307 Pension ADC Funding	274,783	295,087	295,087	431,556
051308 Group Life Insurance	6,710	15,547	15,547	16,249
051310 Unemployment	4,080	3,920	3,920	4,000
051314 Medicare	65,968	61,056	61,056	62,272
051315 Long Term Disability	15,566	12,337	12,337	12,581
051322 Health Insurance - Choice Plan	176,772	0	0	76,116
051327 Health Insurance - Select Plan	336,718	531,732	531,732	439,392
051402 Salaries - Part Time/Temporary	22,401	25,000	25,000	20,000
051501 On the Job Injury	21,742	16,000	31,000	31,000
051326 Benefits Adjustments	0	1,550	0	1,550
051902 Bonus Pay	2,640	0	0	0
056198 MFD Retention Bonus Recovery	-290,212	0	0	0
500 Personnel Services	5,606,747	6,168,928	6,368,204	6,240,693
505 Materials & Supplies				
052114 Facility Repair & Carpentry	2,161	5,000	5,000	5,000
052204 City Computer Svc Equipment	907	1,000	1,000	1,000
052304 Supplies - Outside	16,788	16,000	16,000	16,000
052308 Hand Tools	0	1,000	1,000	1,000
052314 Ammunition & Explosives	488	500	500	500
052316 Safety Equipment	0	4,000	4,000	4,000
052318 Drafting/Photo Supplies	124	1,000	1,000	1,000
052324 Outside Postage	14	50	50	50
052342 Materials and Supplies	33,605	31,725	31,725	31,725
052498 Internal Repairs and Maintenance	0	1,000	1,000	1,000
052526 Seminars/Training/Education	351	10,090	10,090	7,440
052528 Misc Professional Services	47,978	45,000	45,000	45,000
052610 Travel Expense	10,885	12,000	12,000	12,000
052720 Outside Fuel	0	200	200	200
052730 Mileage	10	0	0	0
052810 Utilities	75,612	80,000	80,000	97,800
052930 Dues/Memberships/Periodicals	1,285	3,270	3,270	3,270
505 Materials and Supplies	190,209	211,835	211,835	226,985

S130600 Legal Level - Fire Prevention 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
Total Expenditures	5,796,956	6,380,763	6,580,039	6,467,678

S130700 Legal Level - Firefighting 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
FEMA Reimbursement	2,395,132	3,500,000	3,500,000	600,000
460 Federal Grants	2,395,132	3,500,000	3,500,000	600,000
Local Shared Revenue	42,111	0	0	0
Fire - Misc Collections	204	0	0	0
475 Other Revenues	42,315	0	0	0
Oper Tfr In - Metro Alarm	300,000	300,000	300,000	321,318
OperTfr in - Sales Tax Referendum 2019	0	7,250,000	7,250,000	9,870,941
480 Transfers In	300,000	7,550,000	7,550,000	10,192,259
Total Revenues	2,737,446	11,050,000	11,050,000	10,792,259

S130700 Legal Level - Firefighting 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	57,471,340	75,465,033	68,216,580	85,097,856
051102 Holiday Salary Full Time	194,476	0	71,047	0
051103 Vacation Leave	7,561,077	0	8,920,916	0
051104 Bonus Leave	34,254	0	28,220	0
051105 Sick Leave	5,485,026	0	6,939,776	0
051116 Vacation Day Paid	233,142	0	249,554	0
051223 MFD Retention Bonus Program	5,129,043	0	0	0
051202 Overtime	15,600,750	10,617,602	15,664,231	14,684,742
051204 Holiday Fire/Police	3,555,650	3,300,000	3,690,109	3,684,000
051206 Out of Rank Pay	1,231,348	1,200,000	1,701,452	1,500,000
051208 Hazardous Duty Pay	69,238	70,000	70,000	70,000
051210 College Incentive Pay	1,378,800	1,512,530	1,512,530	1,525,141
051212 Longevity Pay	515,485	451,560	451,560	440,400
051216 Bonus Days	119,642	1,275,400	116,949	250,000
051218 PTO Final Pay	2,390,083	945,275	2,418,288	2,425,000
051219 Job Incentive	704,991	760,000	760,000	760,000
051302 Pension	4,826,830	4,293,820	4,293,820	4,528,990
051303 Supplemental Pension	69	0	0	0
051304 Social Security	144	0	0	0
051307 Pension ADC Funding	5,753,943	5,473,103	5,473,103	8,276,059
051308 Group Life Insurance	102,456	204,380	204,380	239,757
051310 Unemployment	84,480	73,440	73,440	78,800
051311 Pension 401a Match	5	0	0	0
051314 Medicare	1,432,817	1,026,394	1,026,394	1,084,252
051315 Long Term Disability	280,049	206,290	206,290	217,392
051322 Health Insurance - Choice Plan	4,083,538	0	0	853,572
051327 Health Insurance - Select Plan	7,503,393	10,838,004	10,838,004	10,061,340
051501 On the Job Injury	2,286,875	1,175,000	1,188,500	1,850,000
051326 Benefits Adjustments	0	1,730,521	0	1,430,536
051902 Bonus Pay	750	0	0	0
056198 MFD Retention Bonus Recovery	-5,120,803	0	0	0
056199 Expense Recovery - Personnel	-383,523	-303,000	-303,000	-303,000
500 Personnel Services	122,711,088	107,499,352	121,573,604	125,298,037
505 Materials & Supplies				
052204 City Computer Svc Equipment	4,072	5,000	5,000	5,000
052310 Clothing	546,049	656,560	675,001	675,000
052324 Outside Postage	16	0	0	0
052528 Misc Professional Services	346,450	0	1,288,915	350,000
052610 Travel Expense	1,059	5,000	5,000	5,000
052615 Relocation Expense	0	20,000	20,000	0
052730 Mileage	19,810	30,000	30,000	25,750
052810 Utilities	1,541,457	1,485,955	2,199,015	2,140,000
052901 Hazardous Materials Clean-up	-4,152	0	0	0
052930 Dues/Memberships/Periodicals	2,100	2,000	2,000	2,000
052950 Misc Services and Charges	3,700	3,000	3,000	3,000
505 Materials and Supplies	2,460,562	2,207,515	4,227,931	3,205,750

S130700 Legal Level - Firefighting 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	125,171,650	109,706,867	125,801,535	128,503,787

S130800 Legal Level - Emergency Medical Svc 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Ambulance Service 450 Charges for Services	27,014,701 27,014,701	24,600,000 24,600,000	24,600,000 24,600,000	31,000,000 31,000,000
FEMA Reimbursement 460 Federal Grants	1,065,040 1,065,040	0 0	1,700,625 1,700,625	4,600,000 4,600,000
Fire - Misc Collections 475 Other Revenues	15,450 15,450	30,000 30,000	30,000 30,000	30,000 30,000
Total Revenues	28,095,190	24,630,000	26,330,625	35,630,000

S130800 Legal Level - Emergency Medical Svc 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	19,541,484	28,301,815	26,391,375	31,779,076
051102 Holiday Salary Full Time	119,649	0	112,533	0
051103 Vacation Leave	2,216,325	0	2,669,965	0
051104 Bonus Leave	21,702	0	10,978	0
051105 Sick Leave	1,462,950	0	1,384,280	0
051116 Vacation Day Paid	50,074	0	101,324	0
051223 MFD Retention Bonus Program	1,895,143	0	0	0
051202 Overtime	3,893,052	1,949,918	3,459,918	3,265,251
051204 Holiday Fire/Police	1,223,357	1,114,000	1,333,000	1,333,220
051206 Out of Rank Pay	312,249	230,000	285,000	284,500
051208 Hazardous Duty Pay	25,372	26,000	26,000	26,000
051210 College Incentive Pay	617,674	711,005	711,005	719,912
051212 Longevity Pay	92,371	75,780	75,780	102,780
051216 Bonus Days	46,505	562,000	45,081	62,000
051218 PTO Final Pay	390,402	184,449	195,449	400,000
051219 Job Incentive	164,399	162,600	162,600	162,600
051302 Pension	1,884,617	1,610,994	1,610,994	1,615,097
051304 Social Security	8,380	0	0	0
051307 Pension ADC Funding	1,767,973	1,894,304	1,894,304	2,928,480
051308 Group Life Insurance	30,461	66,471	66,471	81,386
051310 Unemployment	27,680	26,960	26,960	27,280
051314 Medicare	453,173	387,600	387,600	389,477
051315 Long Term Disability	97,941	76,818	76,818	77,420
051322 Health Insurance - Choice Plan	1,091,818	0	0	194,808
051327 Health Insurance - Select Plan	2,694,805	3,897,864	3,897,864	3,726,720
051402 Salaries - Part Time/Temporary	135,165	168,972	168,972	132,979
051501 On the Job Injury	698,499	312,000	312,000	312,000
051326 Benefits Adjustments	0	51,011	0	1,199,065
051902 Bonus Pay	7,492	0	0	0
056198 MFD Retention Bonus Recovery	-1,903,235	0	0	0
056199 Expense Recovery - Personnel	-1,650,860	-30,757	-30,757	0
500 Personnel Services	37,434,049	41,779,805	45,437,765	48,820,051
505 Materials & Supplies				
052102 City Hall Printing	89	0	0	0
052114 Facility Repair & Carpentry	8,845	10,000	10,000	10,000
052204 City Computer Svc Equipment	17,634	28,500	40,789	44,500
052304 Supplies - Outside	93,886	130,000	138,630	130,000
052312 Household Supplies	200,887	0	0	2,000
052316 Safety Equipment	377	1,000	1,000	1,000
052320 Medical Supplies	3,035,420	2,935,934	2,938,002	2,950,000
052324 Outside Postage	256	650	650	650
052342 Materials and Supplies	1,509	2,000	2,000	2,000
052408 Outside Vehicle Repair	1,134	10,000	10,000	10,000
052410 Outside Equipment Repair/Maintenance	108,988	43,000	63,988	73,000
052498 Internal Repairs and Maintenance	0	1,000	1,000	1,000
052506 Medical/Dental/Veterinary	5,169	15,300	15,300	10,000
052526 Seminars/Training/Education	6,830	17,000	17,000	17,000
052528 Misc Professional Services	2,543,534	3,020,188	3,084,824	3,962,000
052534 Textbooks	22,434	80,800	79,988	80,800
052610 Travel Expense	14,193	26,000	26,000	28,000
052730 Mileage	7,960	12,000	12,000	12,000
052810 Utilities	18,901	12,000	12,000	20,000
052920 Insurance	3,520	0	0	0
052930 Dues/Memberships/Periodicals	22,625	29,000	29,000	29,000
052932 Rent	0	0	-7,781	0

S130800 Legal Level - Emergency Medical Svc 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052950 Misc Services and Charges	21,355	47,500	47,500	32,400
052990 Minor Equipment	168,219	15,500	15,500	15,500
056299 Expense Recovery - M & S	-10,566	0	0	0
505 Materials and Supplies	6,293,200	6,437,372	6,537,390	7,430,850
053102 Furniture/Furnishings	13,532	14,000	14,000	14,000
510 Capital Outlay	13,532	14,000	14,000	14,000
059900 Prior Year Expense	360	0	0	0
598 Misc Expense	360	0	0	0
Total Expenditures	43,741,142	48,231,177	51,989,154	56,264,902

S131000 Legal Level - Airport 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
International Airport	4,048,498	4,500,000	4,500,000	5,493,701
470 Intergovernmental Revenues	4,048,498	4,500,000	4,500,000	5,493,701
Total Revenues	4,048,498	4,500,000	4,500,000	5,493,701

S131000 Legal Level - Airport 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,801,721	3,006,974	2,194,641	2,934,497
051102 Holiday Salary Full Time	2,886	0	708	0
051103 Vacation Leave	296,961	0	331,044	0
051104 Bonus Leave	190	0	0	0
051105 Sick Leave	343,402	0	527,954	0
051116 Vacation Day Paid	6,506	0	20,950	0
051223 MFD Retention Bonus Program	145,727	0	0	0
051202 Overtime	597,456	276,062	626,595	626,595
051204 Holiday Fire/Police	110,834	115,000	136,750	136,750
051206 Out of Rank Pay	26,996	20,000	55,000	55,000
051208 Hazardous Duty Pay	20,159	24,000	24,000	24,000
051210 College Incentive Pay	85,609	117,685	117,685	111,767
051212 Longevity Pay	27,615	28,080	28,080	25,920
051214 Shift Differential	0	900	900	900
051216 Bonus Days	3,264	56,000	8,627	8,500
051218 PTO Final Pay	52,695	30,343	68,172	68,172
051219 Job Incentive	30,242	35,000	35,000	35,000
051302 Pension	107,816	183,016	183,016	172,017
051307 Pension ADC Funding	189,395	202,236	202,236	297,732
051308 Group Life Insurance	4,218	11,151	11,151	10,988
051310 Unemployment	2,720	2,960	2,960	2,800
051314 Medicare	47,711	43,924	43,924	41,284
051315 Long Term Disability	9,733	8,785	8,785	8,257
051322 Health Insurance - Choice Plan	153,813	0	0	22,032
051327 Health Insurance - Select Plan	216,722	453,852	453,852	425,424
051501 On the Job Injury	79,606	15,000	20,000	80,000
056198 MFD Retention Bonus Recovery	-145,727	0	0	0
500 Personnel Services	4,228,485	4,630,969	5,107,031	5,087,635
505 Materials & Supplies				
052204 City Computer Svc Equipment	62	0	0	0
052304 Supplies - Outside	464	500	500	500
052308 Hand Tools	0	500	500	500
052310 Clothing	15,110	15,110	15,110	30,000
052312 Household Supplies	600	600	600	600
052316 Safety Equipment	3,520	1,500	1,500	65,000
052320 Medical Supplies	10,566	10,566	10,566	10,566
052498 Internal Repairs and Maintenance	98,080	101,313	101,313	130,000
052526 Seminars/Training/Education	37,690	63,000	63,000	63,000
052610 Travel Expense	12,999	0	0	0
052720 Outside Fuel	26,430	26,430	26,430	35,000
052730 Mileage	270	400	400	400
052810 Utilities	33,691	32,045	32,045	40,000
052930 Dues/Memberships/Periodicals	315	245	245	500
505 Materials and Supplies	239,798	252,209	252,209	376,066
053108 Equipment	30,000	30,000	30,000	30,000
510 Capital Outlay	30,000	30,000	30,000	30,000

S131000 Legal Level - Airport 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	4,498,283	4,913,178	5,389,240	5,493,701

S139901 Fire Services Division 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
080245 Oper Tfr Out - Sales Tax Referendum 2019	0	0	125,226	0
555 Transfers Out	0	0	125,226	0
Total Expenditures	0	0	125,226	0

S200000 Division - General Services 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
430 Local Taxes	1,020,834	706,515	409,706	350,000
450 Charges for Services	457,005	507,752	508,016	376,238
475 Other Revenues	308,969	0	129,089	0
Total Revenues	\$1,786,808	\$1,214,267	\$1,046,811	\$726,238

S200000 Division - General Services 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	12,657,226	13,235,455	14,230,209	17,015,175
505 Materials and Supplies	9,849,665	10,965,063	14,043,575	10,195,850
510 Capital Outlay	23,283	85,000	99,106	0
598 Misc Expense	750,000	0	0	0
Total expenditures	\$23,280,174	\$24,285,517	\$28,372,891	\$27,211,024

S200000 Division - General Services 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Revenue:				
Fiber Optic Franchise Fees	1,020,834	706,515	409,706	350,000
430 Local Taxes	1,020,834	706,515	409,706	350,000
Rental Fees	250,000	334,115	334,115	250,000
Rent Of Land	64,091	73,637	55,380	51,238
Easements & Encroachments	142,914	100,000	118,521	75,000
450 Charges for Services	457,005	507,752	508,016	376,238
Sale Of Capital Assets	41,525	0	34,948	0
Miscellaneous Income	891	0	0	0
Recovery Of Prior Year Expense	265,479	0	92,816	0
Mow to Own - Program Fees	1,075	0	1,325	0
475 Other Revenues	308,969	0	129,089	0
Total Revenues	1,786,808	1,214,267	1,046,811	726,238

S200000 Division - General Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	12,097,320	15,621,033	13,441,730	18,709,327
051102 Holiday Salary Full Time	792,821	0	739,200	0
051103 Vacation Leave	1,046,330	0	1,017,700	0
051104 Bonus Leave	637	0	0	0
051105 Sick Leave	767,005	0	1,076,696	0
051115 COVID-19 OJI	4,171	0	0	0
051137 Potential Raises	0	0	0	651,886
051202 Overtime	1,856,568	570,410	1,909,418	1,653,910
051206 Out of Rank Pay	17,848	2,144	11,558	2,144
051208 Hazardous Duty Pay	93,644	0	100,950	0
051210 College Incentive Pay	2,883	0	0	0
051212 Longevity Pay	23,366	0	21,600	0
051214 Shift Differential	21,062	13,014	8,308	10,662
051218 PTO Final Pay	347,027	210,363	31,568	152,747
051219 Job Incentive	0	310,989	183,205	310,989
051221 Cert Pay Testing	111,905	70,000	127,466	70,000
051302 Pension	852,436	924,988	945,752	1,043,099
051303 Supplemental Pension	14,007	15,859	14,972	16,838
051304 Social Security	69,254	2,102	77,787	2,102
051307 Pension ADC Funding	1,322,767	1,244,600	1,058,453	1,862,591
051308 Group Life Insurance	21,765	46,878	24,049	55,296
051310 Unemployment	19,200	19,600	19,600	22,080
051311 Pension 401a Match	8,863	8,252	10,744	8,252
051314 Medicare	249,598	235,323	275,096	262,520
051315 Long Term Disability	59,917	47,065	62,168	52,504
051322 Health Insurance - Choice Plan	926,232	0	246,630	453,720
051327 Health Insurance - Select Plan	1,153,784	2,189,160	2,268,281	2,011,872
051402 Salaries - Part Time/Temporary	535,982	650,000	594,746	598,052
051501 On the Job Injury	148,569	140,704	79,416	138,704
051188 CIT	720	640	640	640
051189 CIT OT	23	37	37	37
051902 Bonus Pay	156,407	4,792	416,069	2,100
056199 Expense Recovery - Personnel	-10,089,624	-9,122,498	-10,549,031	-11,091,397
500 Personnel Services	12,657,226	13,235,455	14,230,209	17,015,175
505 Materials & Supplies				
052102 City Hall Printing	72,767	150,000	97,560	75,508
052108 Document Reproduction - City	0	250	0	0
052112 City Storeroom Supplies	0	23,000	10,800	7,805
052116 City Shop Charges	382,839	678,841	561,394	729,383
052124 City Shop Fuel	183,504	412,893	211,891	336,464
052202 Outside Computer Services	86,897	86,500	0	0
052204 City Computer Svc Equipment	8,342	14,950	16,046	16,179
052208 Data/Word Process Software	0	1,000	0	500
052209 Pers Computer Software	0	166,152	626	40,000
052304 Supplies - Outside	58,689	34,107	134,183	70,928
052308 Hand Tools	32,181	50,000	43,003	44,406
052310 Clothing	59,053	52,439	82,507	62,500
052312 Household Supplies	36,597	54,000	38,564	47,000
052316 Safety Equipment	4,494	20,500	8,500	11,000
052324 Outside Postage	503,112	530,600	530,125	443,559
052326 Asphalt Products	0	60,000	25,000	25,000
052338 Lime Cement & Gravel	0	4,000	0	1,000
052340 Chemicals	13,879	45,000	45,000	20,000
052342 Materials and Supplies	2,082,587	1,918,217	2,249,073	1,814,410
052343 Miscellaneous Expense	560	0	0	0

S200000 Division - General Services 0111 General Fund

Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052408 Outside Vehicle Repair	20,063	2,500	1,500	5,000
052410 Outside Equipment Repair/Maintenance	271,478	270,120	294,577	243,303
052412 Facilities Structure Repair - Outside	729,672	500,000	3,102,900	250,487
052512 Advertising/Publication	3,543	6,000	4,680	6,000
052514 Outside Phone/Communications	90,246	78,100	76,028	70,500
052518 Janitorial Services	496,393	507,000	648,846	1,136,000
052520 Security	861,497	904,000	1,003,846	999,000
052526 Seminars/Training/Education	13,987	29,650	45,058	68,850
052528 Misc Professional Services	1,760,130	1,279,938	1,944,675	1,452,468
052610 Travel Expense	1,814	6,500	5,368	6,000
052810 Utilities	1,827,367	2,000,000	1,869,446	1,495,800
052352 WYPL Supplies & Printing Expense - Library	0	0	238	0
052920 Insurance	0	4,806	0	0
052921 Claims	8,372	20,000	11,208	20,000
052923 Lawsuits	20,477	50,000	50,000	50,000
052930 Dues/Memberships/Periodicals	4,265	7,000	5,000	6,000
052932 Rent	0	60,000	33,131	40,000
052950 Misc Services and Charges	143,010	162,000	168,446	284,800
053206 Equipment Rental	287,500	1,000,000	864,633	616,000
056299 Expense Recovery - M & S	-215,650	-225,000	-140,277	-300,000
505 Materials and Supplies	9,849,665	10,965,063	14,043,575	10,195,850
053108 Equipment	23,283	85,000	99,106	0
510 Capital Outlay	23,283	85,000	99,106	0
059900 Prior Year Expense	750,000	0	0	0
598 Misc Expense	750,000	0	0	0
Total Expenditures	23,280,174	24,285,517	28,372,891	27,211,024

S200100 Legal Level - Gen Svcs Admin 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	1,856,025	2,067,692	1,948,119	2,885,574
505 Materials and Supplies	251,402	333,429	373,968	534,148
Total expenditures	\$2,107,427	\$2,401,121	\$2,322,087	\$3,419,722

S200200 Legal Level - Gen Svcs Property Maint 0111 General Fund

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
450 Charges for Services	250,000	334,115	334,115	250,000
475 Other Revenues	891	0	0	0
Total Revenues	\$250,891	\$334,115	\$334,115	\$250,000
500 Personnel Services	9,758,481	9,798,457	10,814,138	12,118,745
505 Materials and Supplies	10,044,087	10,379,721	13,409,250	9,480,127
510 Capital Outlay	23,283	85,000	99,106	0
598 Misc Expense	750,000	0	0	0
Total expenditures	\$20,575,852	\$20,263,178	\$24,322,494	\$21,598,872

S200300 Legal Level - Gen Svcs Real Estate 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
430 Local Taxes	1,020,834	706,515	409,706	350,000
450 Charges for Services	207,005	173,637	173,901	126,238
475 Other Revenues	308,079	0	129,089	0
Total Revenues	\$1,535,917	\$880,152	\$712,696	\$476,238
500 Personnel Services	403,398	411,111	461,008	481,647
505 Materials and Supplies	179,722	251,913	240,175	166,458
Total expenditures	\$583,120	\$663,024	\$701,183	\$648,105

S200400 Legal Level - Gen Svcs Ops City Hall 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
505 Materials and Supplies	(627,116)	0	20,219	15,117
Total expenditures	(627,116)	\$0	\$20,219	\$15,117

S203000 Legal Level - Fleet Management 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	639,321	958,194	1,006,945	1,529,208
505 Materials and Supplies	1,440	0	0	0
Total expenditures	\$640,761	\$958,194	\$1,006,945	\$1,529,208

S200100 Legal Level - Gen Svcs Admin 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,158,729	1,520,452	1,206,016	1,719,882
051102 Holiday Salary Full Time	72,084	0	65,586	0
051103 Vacation Leave	90,976	0	111,188	0
051105 Sick Leave	40,601	0	28,382	0
051137 Potential Raises	0	0	0	651,886
051202 Overtime	157	0	0	0
051206 Out of Rank Pay	11,016	1,811	4,482	1,811
051218 PTO Final Pay	45,487	0	0	0
051221 Cert Pay Testing	2,000	70,000	70,000	70,000
051302 Pension	87,872	91,994	97,598	81,179
051304 Social Security	1,541	0	0	0
051307 Pension ADC Funding	109,259	123,819	103,182	171,143
051308 Group Life Insurance	2,399	5,502	3,749	4,573
051310 Unemployment	1,440	1,520	1,520	1,360
051314 Medicare	20,071	22,078	20,912	19,483
051315 Long Term Disability	5,151	4,416	5,398	3,897
051322 Health Insurance - Choice Plan	76,134	0	30,630	34,092
051327 Health Insurance - Select Plan	69,651	173,808	163,178	106,668
051402 Salaries - Part Time/Temporary	26,050	47,500	0	17,500
051501 On the Job Injury	1,715	0	1,608	0
051902 Bonus Pay	33,690	4,792	33,190	2,100
500 Personnel Services	1,856,025	2,067,692	1,948,119	2,885,574
505 Materials & Supplies				
052102 City Hall Printing	356	358	196	358
052112 City Storeroom Supplies	0	4,000	0	500
052116 City Shop Charges	0	600	0	0
052124 City Shop Fuel	34	278	364	0
052204 City Computer Svc Equipment	1,909	3,703	0	1,500
052304 Supplies - Outside	3,923	5,000	4,236	5,000
052316 Safety Equipment	3,365	4,000	3,500	4,000
052342 Materials and Supplies	24,653	20,000	41,292	35,000
052410 Outside Equipment Repair/Maintenance	0	990	0	990
052514 Outside Phone/Communications	5,555	6,000	5,888	7,000
052526 Seminars/Training/Education	5,177	12,000	16,718	45,000
052528 Misc Professional Services	39,309	46,500	67,758	76,500
052610 Travel Expense	1,814	5,000	5,368	4,500
052921 Claims	8,224	20,000	11,208	20,000
052923 Lawsuits	20,477	50,000	50,000	50,000
052930 Dues/Memberships/Periodicals	4,265	5,000	5,000	5,000
052950 Misc Services and Charges	132,341	150,000	162,440	278,800
505 Materials and Supplies	251,402	333,429	373,968	534,148
Total Expenditures	2,107,427	2,401,121	2,322,087	3,419,722

S200200 Legal Level - Gen Svcs Property Maint 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Rental Fees	250,000	334,115	334,115	250,000
450 Charges for Services	250,000	334,115	334,115	250,000
Miscellaneous Income	891	0	0	0
475 Other Revenues	891	0	0	0
Total Revenues	250,891	334,115	334,115	250,000

S200200 Legal Level - Gen Svcs Property Maint 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	5,301,950	6,496,388	6,079,392	8,341,082
051102 Holiday Salary Full Time	345,272	0	328,590	0
051103 Vacation Leave	444,194	0	406,614	0
051105 Sick Leave	380,052	0	454,916	0
051115 COVID-19 OJL	4,171	0	0	0
051202 Overtime	350,291	316,500	375,000	400,000
051206 Out of Rank Pay	3,438	0	5,294	0
051208 Hazardous Duty Pay	1,444	0	0	0
051212 Longevity Pay	10,639	0	10,173	0
051214 Shift Differential	4,149	4,352	1,868	2,000
051218 PTO Final Pay	157,517	77,616	31,412	20,000
051219 Job Incentive	0	238,000	110,216	238,000
051221 Cert Pay Testing	64,344	0	10,560	0
051302 Pension	346,187	381,619	394,644	447,855
051303 Supplemental Pension	13,092	14,925	14,034	15,904
051304 Social Security	65,428	2,102	73,204	2,102
051307 Pension ADC Funding	567,246	546,829	476,979	827,052
051308 Group Life Insurance	9,455	19,754	10,116	24,616
051310 Unemployment	8,640	8,800	8,800	10,080
051311 Pension 401a Match	7,783	7,288	9,644	7,288
051314 Medicare	106,425	102,757	121,046	117,637
051315 Long Term Disability	26,226	20,551	27,382	23,527
051322 Health Insurance - Choice Plan	414,725	0	106,000	201,168
051327 Health Insurance - Select Plan	475,265	907,584	969,179	832,044
051402 Salaries - Part Time/Temporary	504,510	560,552	516,878	525,552
051501 On the Job Injury	94,601	78,760	51,688	76,760
051188 CIT	720	640	640	640
051189 CIT OT	23	37	37	37
051902 Bonus Pay	48,876	0	239,412	0
056199 Expense Recovery - Personnel	-11,613	0	-33,482	0
500 Personnel Services	9,758,481	9,798,457	10,814,138	12,118,745
505 Materials & Supplies				
052102 City Hall Printing	71,652	149,571	97,216	75,000
052112 City Storeroom Supplies	0	19,000	10,800	7,305
052116 City Shop Charges	380,444	666,141	556,288	722,719
052124 City Shop Fuel	179,175	401,493	211,077	327,780
052204 City Computer Svc Equipment	4,254	6,410	11,046	12,179
052208 Data/Word Process Software	0	1,000	0	500
052209 Pers Computer Software	0	166,152	626	40,000
052304 Supplies - Outside	52,946	26,949	124,947	60,928
052308 Hand Tools	32,181	50,000	43,003	44,406
052310 Clothing	59,053	52,439	82,507	62,500
052312 Household Supplies	36,597	54,000	38,564	47,000
052316 Safety Equipment	1,130	16,500	5,000	7,000
052324 Outside Postage	503,038	530,041	529,625	443,000
052326 Asphalt Products	0	60,000	25,000	25,000
052338 Lime Cement & Gravel	0	4,000	0	1,000
052340 Chemicals	13,879	45,000	45,000	20,000
052342 Materials and Supplies	2,054,051	1,896,381	2,202,781	1,777,560
052343 Miscellaneous Expense	60	0	0	0
052408 Outside Vehicle Repair	20,063	2,500	1,500	5,000
052410 Outside Equipment Repair/Maintenance	241,673	268,710	294,577	242,313
052412 Facilities Structure Repair - Outside	729,672	500,000	3,102,900	250,487
052514 Outside Phone/Communications	83,088	71,166	68,140	62,500
052518 Janitorial Services	496,393	507,000	648,846	1,136,000

S200200 Legal Level - Gen Svcs Property Maint 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052520 Security	861,497	904,000	1,003,846	999,000
052526 Seminars/Training/Education	7,402	14,815	23,340	21,150
052528 Misc Professional Services	1,612,333	1,127,647	1,664,444	1,246,000
052810 Utilities	1,827,367	1,985,000	1,854,446	1,480,800
052352 WYPL Supplies & Printing Expense - Library	0	0	238	0
052920 Insurance	0	4,806	0	0
052921 Claims	147	0	0	0
052930 Dues/Memberships/Periodicals	0	2,000	0	1,000
052932 Rent	0	60,000	33,131	40,000
052950 Misc Services and Charges	10,669	12,000	6,006	6,000
053206 Equipment Rental	972,370	1,000,000	864,633	616,000
056299 Expense Recovery - M & S	-207,047	-225,000	-140,277	-300,000
505 Materials and Supplies	10,044,087	10,379,721	13,409,250	9,480,127
053108 Equipment	23,283	85,000	99,106	0
510 Capital Outlay	23,283	85,000	99,106	0
059900 Prior Year Expense	750,000	0	0	0
598 Misc Expense	750,000	0	0	0
Total Expenditures	20,575,852	20,263,178	24,322,494	21,598,872

S200300 Legal Level - Gen Svcs Real Estate 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Fiber Optic Franchise Fees	1,020,834	706,515	409,706	350,000
430 Local Taxes	1,020,834	706,515	409,706	350,000
Rent Of Land	64,091	73,637	55,380	51,238
Easements & Encroachments	142,914	100,000	118,521	75,000
450 Charges for Services	207,005	173,637	173,901	126,238
Sale Of Capital Assets	41,525	0	34,948	0
Recovery Of Prior Year Expense	265,479	0	92,816	0
Mow to Own - Program Fees	1,075	0	1,325	0
475 Other Revenues	308,079	0	129,089	0
Total Revenues	1,535,917	880,152	712,696	476,238

S200300 Legal Level - Gen Svcs Real Estate 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	268,712	296,614	298,110	337,964
051102 Holiday Salary Full Time	16,016	0	15,548	0
051103 Vacation Leave	17,221	0	15,022	0
051105 Sick Leave	4,589	0	8,774	0
051218 PTO Final Pay	3,090	0	0	0
051221 Cert Pay Testing	240	0	1,560	0
051302 Pension	19,913	21,123	23,312	21,123
051304 Social Security	0	0	2,195	0
051307 Pension ADC Funding	28,446	22,717	18,930	33,715
051308 Group Life Insurance	575	1,643	746	1,643
051310 Unemployment	400	400	400	400
051314 Medicare	4,347	5,069	5,018	5,069
051315 Long Term Disability	1,212	1,014	1,240	1,014
051322 Health Insurance - Choice Plan	4,701	0	0	0
051327 Health Insurance - Select Plan	22,594	40,584	40,584	45,720
051402 Salaries - Part Time/Temporary	3,721	21,948	21,948	35,000
051902 Bonus Pay	7,621	0	7,621	0
500 Personnel Services	403,398	411,111	461,008	481,647
505 Materials & Supplies				
052102 City Hall Printing	111	71	148	150
052108 Document Reproduction - City	0	250	0	0
052116 City Shop Charges	0	12,100	5,106	0
052124 City Shop Fuel	88	11,122	450	231
052202 Outside Computer Services	86,897	86,500	0	0
052204 City Computer Svc Equipment	2,179	4,837	5,000	2,500
052304 Supplies - Outside	1,820	2,158	5,000	5,000
052324 Outside Postage	74	559	500	559
052342 Materials and Supplies	3,883	1,836	5,000	1,850
052343 Miscellaneous Expense	500	0	0	0
052410 Outside Equipment Repair/Maintenance	0	420	0	0
052512 Advertising/Publication	3,543	6,000	4,680	6,000
052514 Outside Phone/Communications	987	934	2,000	1,000
052526 Seminars/Training/Education	1,408	2,835	5,000	2,700
052528 Misc Professional Services	78,232	105,791	192,291	129,968
052610 Travel Expense	0	1,500	0	1,500
052810 Utilities	0	15,000	15,000	15,000
505 Materials and Supplies	179,722	251,913	240,175	166,458
Total Expenditures	583,120	663,024	701,183	648,105

S200400 Legal Level - Gen Svcs Ops City Hall 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
052102 City Hall Printing	518	0	0	0
052116 City Shop Charges	2,395	0	0	6,664
052124 City Shop Fuel	4,207	0	0	8,453
052410 Outside Equipment Repair/Maintenance	28,365	0	0	0
052514 Outside Phone/Communications	617	0	0	0
052528 Misc Professional Services	30,256	0	20,219	0
053206 Equipment Rental	-684,870	0	0	0
056299 Expense Recovery - M & S	-8,603	0	0	0
505 Materials and Supplies	-627,116	0	20,219	15,117
Total Expenditures	-627,116	0	20,219	15,117

S203000 Legal Level - Fleet Management 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	5,367,929	7,307,580	5,858,212	8,310,399
051102 Holiday Salary Full Time	359,449	0	329,476	0
051103 Vacation Leave	493,938	0	484,876	0
051104 Bonus Leave	637	0	0	0
051105 Sick Leave	341,762	0	584,624	0
051202 Overtime	1,506,120	253,910	1,534,418	1,253,910
051206 Out of Rank Pay	3,394	333	1,782	333
051208 Hazardous Duty Pay	92,200	0	100,950	0
051210 College Incentive Pay	2,883	0	0	0
051212 Longevity Pay	12,727	0	11,427	0
051214 Shift Differential	16,913	8,662	6,440	8,662
051218 PTO Final Pay	140,932	132,747	156	132,747
051219 Job Incentive	0	72,989	72,989	72,989
051221 Cert Pay Testing	45,321	0	45,346	0
051302 Pension	398,464	430,252	430,198	492,941
051303 Supplemental Pension	916	934	938	934
051304 Social Security	2,284	0	2,388	0
051307 Pension ADC Funding	617,815	551,235	459,362	830,681
051308 Group Life Insurance	9,336	19,979	9,438	24,464
051310 Unemployment	8,720	8,880	8,880	10,240
051311 Pension 401a Match	1,079	964	1,100	964
051314 Medicare	118,755	105,418	128,120	120,331
051315 Long Term Disability	27,327	21,084	28,148	24,066
051322 Health Insurance - Choice Plan	430,672	0	110,000	218,460
051327 Health Insurance - Select Plan	586,274	1,067,184	1,095,340	1,027,440
051402 Salaries - Part Time/Temporary	1,701	20,000	55,920	20,000
051501 On the Job Injury	52,253	61,944	26,120	61,944
051902 Bonus Pay	66,221	0	135,846	0
056199 Expense Recovery - Personnel	-10,078,011	-9,122,498	-10,515,549	-11,091,397
500 Personnel Services	639,321	958,194	1,006,945	1,529,208
505 Materials & Supplies				
052410 Outside Equipment Repair/Maintenance	1,440	0	0	0
505 Materials and Supplies	1,440	0	0	0
Total Expenditures	640,761	958,194	1,006,945	1,529,208

S230000 Division - Grants & Subsidies 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
505 Materials and Supplies	0	0	(426)	0
515 Grants and Subsidies	64,007,584	58,990,253	85,155,061	58,401,249
525 Expense Recovery	(6,481,574)	(6,750,000)	(6,750,000)	(6,750,000)
555 Transfers Out	1,000,000	550,000	2,525,000	7,525,000
Total expenditures	\$58,526,010	\$52,790,253	\$80,929,635	\$59,176,249

S230000 Division - Grants & Subsidies 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
052610 Travel Expense	0	0	-864	0
052611 Unreported Travel	0	0	438	0
505 Materials and Supplies	0	0	-426	0
059600 Payment To Sub grantees	25,000	0	1,000,000	0
061002 Aging Commission of the Mid-South	144,000	144,000	144,000	144,000
061004 Elections	0	2,000,000	2,000,000	0
061026 Community Initiatives Grants for Non-Profits	3,105,428	3,850,000	3,983,377	3,850,000
061039 Blight Authority of Memphis	400,000	400,000	400,000	400,000
061045 Memphis & Shelby County Film and Television Commission	225,000	225,000	225,000	225,000
061053 Pensioners Insurance	16,653,116	8,373,569	13,405,000	8,373,569
061117 Memphis River Parks Development	3,100,474	3,099,000	3,099,000	3,099,000
061132 Memphis Area Transit Authority	29,170,000	30,670,000	50,670,000	30,670,000
061152 MLGW Citizen's Assistance - Grants	969,441	1,000,000	1,000,000	1,000,000
061159 Family Safety Center of Memphis and Shelby County	450,000	450,000	450,000	450,000
061316 Urban Art	0	150,000	150,000	150,000
061336 Juvenile Intervention and Faith-Based Follow Up (JIFF)	250,000	0	0	0
064175 Black Business Association	300,000	300,000	300,000	300,000
064503 Convention Center	2,425,000	1,585,349	1,585,349	996,345
066109 Innovate Memphis	300,000	300,000	300,000	300,000
066113 Kindred Place	110,000	110,000	110,000	110,000
066119 Shelby County School Mixed Drink Proceeds	4,546,791	5,000,000	5,000,000	5,000,000
066121 2015 Shelby County School Settlement	1,333,335	1,333,335	1,333,335	1,333,335
066126 The 800 Initiative	500,000	0	0	0
066131 Public Safety Initiatives	0	0	0	2,000,000
515 Grants and Subsidies	64,007,584	58,990,253	85,155,061	58,401,249
056499 Expense Recovery - State Street Aid	-6,481,574	-6,750,000	-6,750,000	-6,750,000
525 Expense Recovery	-6,481,574	-6,750,000	-6,750,000	-6,750,000
080225 Oper Tfr Out - New Memphis Arena Fund	0	0	1,975,000	1,975,000
080270 Oper Tfr Out- Affordable Housing Fund	0	0	0	5,000,000
080275 Oper Tfr Out - HUB Community Impact Fund	1,000,000	550,000	550,000	550,000
555 Transfers Out	1,000,000	550,000	2,525,000	7,525,000
Total Expenditures	58,526,010	52,790,253	80,929,635	59,176,249

S210000 Division - Housing & Community Development 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	1,001	0	0	0
450 Charges for Services	601,439	0	0	0
475 Other Revenues	249,782	120,875	120,875	120,876
Total Revenues	\$852,222	\$120,875	\$120,875	\$120,876

S210000 Division - Housing & Community Development 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	2,551,164	2,496,954	2,925,309	3,216,651
505 Materials and Supplies	294,007	584,894	312,079	483,385
515 Grants and Subsidies	2,044,925	1,675,013	1,482,048	2,047,464
598 Misc Expense	1,293	0	0	0
Total expenditures	\$4,891,389	\$4,756,861	\$4,719,437	\$5,747,500

S210000 Division - Housing & Community Development 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Bankruptcy Interest & Penalty	1,001	0	0	0
430 Local Taxes	1,001	0	0	0
HCD - Docking Fees	601,439	0	0	0
450 Charges for Services	601,439	0	0	0
Miscellaneous Income	162,024	120,000	120,000	120,001
FNMA Service Fees	256	875	875	875
Recovery Of Prior Year Expense	87,502	0	0	0
475 Other Revenues	249,782	120,875	120,875	120,876
Total Revenues	852,222	120,875	120,875	120,876

S210000 Division - Housing & Community Development 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	2,594,223	3,683,208	3,817,076	3,740,451
051102 Holiday Salary Full Time	173,622	0	113,639	0
051103 Vacation Leave	263,074	0	105,124	0
051104 Bonus Leave	180	0	0	0
051105 Sick Leave	197,777	0	86,725	0
051137 Potential Raises	0	0	0	431,160
051202 Overtime	314	0	0	0
051206 Out of Rank Pay	9,150	0	0	0
051212 Longevity Pay	107	0	0	0
051214 Shift Differential	30	0	0	0
051218 PTO Final Pay	56,458	0	0	0
051302 Pension	194,895	204,091	204,091	209,530
051304 Social Security	3,328	0	3,656	0
051307 Pension ADC Funding	267,376	263,600	263,600	392,486
051308 Group Life Insurance	4,649	9,981	9,981	10,638
051310 Unemployment	3,600	3,840	3,840	3,920
051314 Medicare	46,502	49,732	49,732	50,287
051315 Long Term Disability	12,659	9,197	9,197	9,455
051322 Health Insurance - Choice Plan	137,407	0	0	34,560
051327 Health Insurance - Select Plan	322,944	477,480	477,480	391,152
051402 Salaries - Part Time/Temporary	54,561	58,968	58,968	44,226
051504 Tuition Reimbursement - New	0	8,000	8,000	8,000
051326 Benefits Adjustments	0	3,656	0	3,686
051602 Proposed ISL	0	0	0	172,500
051902 Bonus Pay	78,301	0	0	0
056199 Expense Recovery - Personnel	-1,874,494	-2,274,799	-2,285,799	-2,285,399
500 Personnel Services	2,551,164	2,496,954	2,925,309	3,216,651
505 Materials & Supplies				
052102 City Hall Printing	797	8,000	8,000	8,000
052106 City Hall Postage	0	8,000	8,000	8,000
052116 City Shop Charges	1,426	4,460	4,460	4,750
052122 Info Sys Phone/Communication	2,878	15,000	15,000	15,000
052124 City Shop Fuel	4,010	7,850	7,850	3,880
052204 City Computer Svc Equipment	6,927	60,000	17,109	39,922
052209 Pers Computer Software	720	0	4,000	3,200
052302 Printing - Outside	0	2,500	2,500	2,500
052304 Supplies - Outside	34,043	55,895	16,769	39,126
052309 Document Reproduction - Outside	17,800	25,000	10,000	10,000
052318 Drafting/Photo Supplies	0	1,200	1,200	1,200
052320 Medical Supplies	0	3,500	3,500	3,500
052324 Outside Postage	300	0	0	0
052512 Advertising/Publication	3,882	5,169	5,169	5,169
052514 Outside Phone/Communications	4,089	0	0	0
052524 Weed Control/Chemical Service	0	0	0	0
052526 Seminars/Training/Education	13,302	12,325	11,198	23,514
052528 Misc Professional Services	111,578	256,505	76,952	179,553
052610 Travel Expense	6,418	12,000	20,000	18,000
052710 Auto Allowance	0	2,300	2,300	2,300
052730 Mileage	385	1,400	1,400	1,260
052810 Utilities	6,324	0	12,500	0
052920 Insurance	0	20,000	20,000	20,000
052923 Lawsuits	0	25,000	10,000	15,000
052930 Dues/Memberships/Periodicals	1,899	5,738	5,738	5,738
052950 Misc Services and Charges	77,228	53,052	48,434	73,773
505 Materials and Supplies	294,007	584,894	312,079	483,385

S210000 Division - Housing & Community Development 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
059600 Payment To Sub grantees	25,354	175,000	165,006	175,000
061025 Business & Economic Development Grants	0	0	0	0
061027 Community Development Grants	309,801	330,976	399,737	422,862
061046 Homeless Initiative	238,732	282,500	304,506	282,500
061055 Down Payment Assistance / City	60,000	200,000	120,000	280,000
061203 Social Services Administration	162,169	129,537	128,977	153,977
061227 MHA/HCD Community Development Projects	100,000	57,000	64,000	50,000
064051 Middle Income Housing	567,784	500,000	300,000	683,125
064085 Contr Assist Prog/Bonding	0	0	-178	0
066129 River Parks Docking	581,085	0	0	0
515 Grants and Subsidies	2,044,925	1,675,013	1,482,048	2,047,464
059900 Prior Year Expense	1,293	0	0	0
598 Misc Expense	1,293	0	0	0
Total Expenditures	4,891,389	4,756,861	4,719,437	5,747,500

S210100 Legal Level - Housing Community Dev Code Enforcement 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	1,640,634	1,545,819	1,809,105	1,900,605
505 Materials and Supplies	257,838	548,596	275,781	462,825
598 Misc Expense	1,293	0	0	0
Total expenditures	\$1,899,765	\$2,094,415	\$2,084,887	\$2,363,430

S210200 Legal Level - Housing Community Dev Housing 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
430 Local Taxes	1,001	0	0	0
475 Other Revenues	109,876	100,875	100,875	100,875
Total Revenues	\$110,876	\$100,875	\$100,875	\$100,875
500 Personnel Services	272,039	215,454	264,179	345,591
505 Materials and Supplies	106	350	350	350
515 Grants and Subsidies	652,638	725,000	442,006	981,125
Total expenditures	\$924,783	\$940,804	\$706,535	\$1,327,066

S210300 Legal Level - Housing Community Dev Economic Dev 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
450 Charges for Services	601,439	0	0	0
475 Other Revenues	76,619	0	0	0
Total Revenues	\$678,058	\$0	\$0	\$0
500 Personnel Services	155,525	174,864	208,863	288,109
515 Grants and Subsidies	581,085	150,000	150,000	150,000
Total expenditures	\$736,610	\$324,864	\$358,863	\$438,109

S210400 Legal Level - Housing Community Dev Community Initiatives 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	63,287	20,000	20,000	20,001
Total Revenues	\$63,287	\$20,000	\$20,000	\$20,001
500 Personnel Services	479,747	560,817	643,162	682,346
505 Materials and Supplies	28,554	35,948	35,948	20,210
515 Grants and Subsidies	810,702	800,013	890,220	916,339
Total expenditures	\$1,319,003	\$1,396,778	\$1,569,330	\$1,618,895

S210500 Legal Level - Housing Community Dev Business Dev 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	3,219	0	0	0
505 Materials and Supplies	1	0	0	0
515 Grants and Subsidies	0	0	(178)	0
Total expenditures	\$3,221	\$0	(178)	\$0

S219901 Housing & Community Development Division 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
505 Materials and Supplies	7,507	0	0	0
515 Grants and Subsidies	500	0	0	0
Total expenditures	\$8,007	\$0	\$0	\$0

S210100 Legal Level - Housing Community Dev Code Enforcement 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,571,891	2,249,239	2,296,479	2,120,119
051102 Holiday Salary Full Time	100,935	0	69,363	0
051103 Vacation Leave	140,382	0	67,990	0
051105 Sick Leave	73,402	0	78,693	0
051137 Potential Raises	0	0	0	285,548
051202 Overtime	2	0	0	0
051206 Out of Rank Pay	2,523	0	0	0
051218 PTO Final Pay	47,231	0	0	0
051302 Pension	117,355	124,265	124,265	126,719
051304 Social Security	3,328	0	3,656	0
051307 Pension ADC Funding	155,163	162,156	162,156	235,304
051308 Group Life Insurance	3,089	6,897	6,897	7,059
051310 Unemployment	2,160	2,320	2,320	2,320
051314 Medicare	27,663	30,574	30,573	30,413
051315 Long Term Disability	7,289	5,818	5,818	5,933
051322 Health Insurance - Choice Plan	68,998	0	0	13,824
051327 Health Insurance - Select Plan	198,381	285,516	285,516	236,544
051402 Salaries - Part Time/Temporary	54,561	58,968	58,968	44,226
051504 Tuition Reimbursement - New	0	8,000	8,000	8,000
051326 Benefits Adjustments	0	3,656	0	3,686
051602 Proposed ISL	0	0	0	172,500
051902 Bonus Pay	47,848	0	0	0
056199 Expense Recovery - Personnel	-986,064	-1,391,589	-1,391,589	-1,391,589
500 Personnel Services	1,640,634	1,545,819	1,809,105	1,900,605
505 Materials & Supplies				
052102 City Hall Printing	797	8,000	8,000	8,000
052106 City Hall Postage	0	8,000	8,000	8,000
052116 City Shop Charges	1,426	4,460	4,460	4,750
052122 Info Sys Phone/Communication	2,878	15,000	15,000	15,000
052124 City Shop Fuel	4,010	7,850	7,850	3,880
052204 City Computer Svc Equipment	6,927	60,000	17,109	39,922
052209 Pers Computer Software	720	0	4,000	3,200
052302 Printing - Outside	0	2,500	2,500	2,500
052304 Supplies - Outside	34,043	55,895	16,769	39,126
052309 Document Reproduction - Outside	17,800	25,000	10,000	10,000
052318 Drafting/Photo Supplies	0	1,200	1,200	1,200
052320 Medical Supplies	0	3,500	3,500	3,500
052324 Outside Postage	172	0	0	0
052512 Advertising/Publication	3,882	5,169	5,169	5,169
052514 Outside Phone/Communications	4,089	0	0	0
052526 Seminars/Training/Education	13,302	12,325	11,198	23,514
052528 Misc Professional Services	104,203	256,505	76,952	179,553
052610 Travel Expense	6,418	12,000	20,000	18,000
052710 Auto Allowance	0	2,300	2,300	2,300
052730 Mileage	279	700	700	700
052810 Utilities	6,324	0	12,500	0
052923 Lawsuits	0	25,000	10,000	15,000
052930 Dues/Memberships/Periodicals	1,899	5,738	5,738	5,738
052950 Misc Services and Charges	48,668	37,454	32,836	73,773
505 Materials and Supplies	257,838	548,596	275,781	462,825

S210100 Legal Level - Housing Community Dev Code Enforcement 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
059900 Prior Year Expense	1,293	0	0	0
598 Misc Expense	1,293	0	0	0
Total Expenditures	1,899,765	2,094,415	2,084,887	2,363,430

S210200 Legal Level - Housing Community Dev Housing 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Bankruptcy Interest & Penalty	1,001	0	0	0
430 Local Taxes	1,001	0	0	0
Miscellaneous Income	109,620	100,000	100,000	100,000
FNMA Service Fees	256	875	875	875
475 Other Revenues	109,876	100,875	100,875	100,875
Total Revenues	110,876	100,875	100,875	100,875

S210200 Legal Level - Housing Community Dev Housing 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	351,979	453,664	467,777	507,623
051102 Holiday Salary Full Time	23,016	0	15,322	0
051103 Vacation Leave	40,515	0	17,139	0
051105 Sick Leave	15,537	0	2,152	0
051137 Potential Raises	0	0	0	56,031
051302 Pension	28,416	27,661	27,661	30,533
051307 Pension ADC Funding	37,060	33,272	33,272	50,694
051308 Group Life Insurance	328	740	740	1,220
051310 Unemployment	320	480	480	560
051314 Medicare	5,944	6,639	6,639	7,328
051315 Long Term Disability	1,765	1,190	1,190	1,328
051322 Health Insurance - Choice Plan	15,006	0	0	0
051327 Health Insurance - Select Plan	53,043	72,732	72,732	71,196
051902 Bonus Pay	9,980	0	0	0
056199 Expense Recovery - Personnel	-310,870	-380,923	-380,923	-380,923
500 Personnel Services	272,039	215,454	264,179	345,591
505 Materials & Supplies				
052730 Mileage	106	350	350	350
505 Materials and Supplies	106	350	350	350
059600 Payment To Sub grantees	24,854	25,000	15,006	25,000
061055 Down Payment Assistance / City	60,000	200,000	120,000	280,000
061227 MHA/HCD Community Development Projects	0	0	7,000	-7,000
064051 Middle Income Housing	567,784	500,000	300,000	683,125
515 Grants and Subsidies	652,638	725,000	442,006	981,125
Total Expenditures	924,783	940,804	706,535	1,327,066

S210300 Legal Level - Housing Community Dev Economic Dev 0111 General Fund
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
HCD - Docking Fees	601,439	0	0	0
450 Charges for Services	601,439	0	0	0
Recovery Of Prior Year Expense	76,619	0	0	0
475 Other Revenues	76,619	0	0	0
Total Revenues	678,058	0	0	0

S210300 Legal Level - Housing Community Dev Economic Dev 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	115,190	191,826	226,999	294,533
051102 Holiday Salary Full Time	11,419	0	5,434	0
051103 Vacation Leave	21,260	0	2,158	0
051104 Bonus Leave	180	0	0	0
051105 Sick Leave	54,749	0	2,234	0
051137 Potential Raises	0	0	0	10,600
051202 Overtime	161	0	0	0
051206 Out of Rank Pay	6,627	0	0	0
051212 Longevity Pay	48	0	0	0
051214 Shift Differential	25	0	0	0
051302 Pension	9,907	9,426	9,426	9,811
051307 Pension ADC Funding	18,456	10,241	10,241	20,685
051308 Group Life Insurance	491	733	733	763
051310 Unemployment	160	240	240	240
051314 Medicare	2,965	2,262	2,262	2,355
051315 Long Term Disability	818	452	452	471
051322 Health Insurance - Choice Plan	6,336	0	0	0
051327 Health Insurance - Select Plan	15,735	19,908	19,908	19,476
051902 Bonus Pay	2,599	0	0	0
056199 Expense Recovery - Personnel	-111,601	-60,224	-71,224	-70,824
500 Personnel Services	155,525	174,864	208,863	288,109
505 Materials & Supplies				
059600 Payment To Sub grantees	0	150,000	150,000	150,000
061025 Business & Economic Development Grants	0	0	0	0
066129 River Parks Docking	581,085	0	0	0
515 Grants and Subsidies	581,085	150,000	150,000	150,000
Total Expenditures	736,610	324,864	358,863	438,109

S180000 Division - Human Resources 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
460 Federal Grants	20,000	22,000	22,000	22,000
475 Other Revenues	0	0	6,794	0
Total Revenues	\$20,000	\$22,000	\$28,794	\$22,000

S180000 Division - Human Resources 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	5,447,351	5,768,405	5,643,335	6,132,097
505 Materials and Supplies	2,830,913	3,176,391	4,273,532	4,350,417
510 Capital Outlay	20,089	20,000	20,000	16,000
Total expenditures	\$8,298,353	\$8,964,795	\$9,936,867	\$10,498,515

S180000 Division - Human Resources 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Federal Grants - Others	20,000	22,000	22,000	22,000
460 Federal Grants	20,000	22,000	22,000	22,000
Miscellaneous Income	0	0	6,794	0
475 Other Revenues	0	0	6,794	0
Total Revenues	20,000	22,000	28,794	22,000

S180000 Division - Human Resources 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	3,068,261	3,800,173	3,214,596	3,909,447
051102 Holiday Salary Full Time	187,293	0	151,244	0
051103 Vacation Leave	174,098	0	168,088	0
051105 Sick Leave	52,342	0	68,953	0
051137 Potential Raises	0	0	0	132,467
051202 Overtime	1,643	0	2	0
051206 Out of Rank Pay	18,876	21,672	41,061	18,372
051218 PTO Final Pay	87,551	0	21,246	0
051219 Job Incentive	0	0	183	0
051302 Pension	187,021	201,943	208,291	220,362
051304 Social Security	27,700	0	29,368	0
051307 Pension ADC Funding	271,619	280,600	280,600	407,824
051308 Group Life Insurance	4,654	8,819	5,699	9,931
051310 Unemployment	3,600	3,360	3,360	3,520
051314 Medicare	57,097	49,629	57,580	52,887
051315 Long Term Disability	13,213	9,926	13,083	10,253
051322 Health Insurance - Choice Plan	96,027	0	5,253	63,036
051327 Health Insurance - Select Plan	244,191	320,820	327,520	275,496
051402 Salaries - Part Time/Temporary	446,532	595,530	465,205	554,735
051501 On the Job Injury	-1,067	600	0	600
051504 Tuition Reimbursement - New	393,535	193,500	335,191	268,500
051505 Book Reimbursement - New	6,286	6,500	6,500	6,500
051506 Student Loan Repayment	131,572	360,000	285,000	285,000
051326 Benefits Adjustments	0	38,787	0	34,672
051902 Bonus Pay	99,546	0	84,900	0
056199 Expense Recovery - Personnel	-129,989	-123,454	-131,340	-121,504
500 Personnel Services	5,447,351	5,768,405	5,643,335	6,132,097
505 Materials & Supplies				
052102 City Hall Printing	7,656	4,190	7,686	8,840
052116 City Shop Charges	2,577	635	1,485	1,752
052124 City Shop Fuel	2,410	598	1,740	2,544
052202 Outside Computer Services	0	5,200	5,000	3,000
052204 City Computer Svc Equipment	31,009	43,650	47,830	53,390
052208 Data/Word Process Software	-200	0	400	400
052209 Pers Computer Software	0	4,473	4,473	4,000
052304 Supplies - Outside	26,637	44,665	32,582	36,815
052324 Outside Postage	270	750	918	750
052342 Materials and Supplies	52,087	18,000	43,639	45,200
052343 Miscellaneous Expense	498	2,605	2,605	2,605
052506 Medical/Dental/Veterinary	445,441	449,215	138,485	442,500
052512 Advertising/Publication	75,003	115,100	134,067	78,100
052514 Outside Phone/Communications	43,712	51,030	67,570	51,138
052526 Seminars/Training/Education	19,560	68,394	82,068	82,800
052528 Misc Professional Services	2,637,295	2,721,262	3,384,874	3,129,653
052531 Rewards and Recognition	35,773	46,950	50,250	51,450
052610 Travel Expense	64,702	87,700	71,950	95,397
052730 Mileage	830	2,850	850	2,850
052923 Lawsuits	0	25,000	5,000	25,000
052930 Dues/Memberships/Periodicals	10,220	22,319	19,336	27,600
052932 Rent	1,209	80,170	76,941	124,300
052950 Misc Services and Charges	7,437	12,150	10,110	7,960
057454 Catering	75,278	75,150	93,673	82,373
056299 Expense Recovery - M & S	-708,493	-705,665	-10,000	-10,000
505 Materials and Supplies	2,830,913	3,176,391	4,273,532	4,350,417

S180000 Division - Human Resources 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
053102 Furniture/Furnishings	20,089	20,000	20,000	16,000
510 Capital Outlay	20,089	20,000	20,000	16,000
Total Expenditures	8,298,353	8,964,795	9,936,867	10,498,515

S180100 Legal Level - HR Administration Services 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	230,234	263,718	274,377	410,329
505 Materials and Supplies	87,275	150,161	139,467	149,879
510 Capital Outlay	11,089	10,000	10,000	8,000
Total expenditures	\$328,597	\$423,878	\$423,843	\$568,208

S180300 Legal Level - Talent Management 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
460 Federal Grants	20,000	22,000	22,000	22,000
475 Other Revenues	0	0	6,794	0
Total Revenues	\$20,000	\$22,000	\$28,794	\$22,000
500 Personnel Services	2,665,651	2,265,569	2,121,723	2,118,835
505 Materials and Supplies	1,802,494	2,112,671	2,539,584	2,396,732
510 Capital Outlay	9,000	10,000	10,000	8,000
Total expenditures	\$4,477,146	\$4,388,240	\$4,671,307	\$4,523,567

S180400 Legal Level - Compensation 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	642,057	1,193,338	1,203,653	1,273,409
505 Materials and Supplies	403,345	403,805	1,089,188	1,234,170
Total expenditures	\$1,045,402	\$1,597,143	\$2,292,841	\$2,507,579

S180500 Legal Level - Equity, Diversity, and Inclusion 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	805,033	939,698	929,807	1,166,512
505 Materials and Supplies	419,221	370,100	366,767	425,066
Total expenditures	\$1,224,254	\$1,309,798	\$1,296,574	\$1,591,577

S181100 Legal Level - HR Operations 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	299,577	335,877	333,558	365,022
505 Materials and Supplies	12,139	14,000	16,274	18,000
Total expenditures	\$311,716	\$349,877	\$349,832	\$383,022

S181200 Legal Level - HR Analytics and Performance 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	804,799	770,204	780,218	797,991
505 Materials and Supplies	106,440	125,655	122,253	126,571
Total expenditures	\$911,239	\$895,859	\$902,471	\$924,562

S180100 Legal Level - HR Administration Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	168,032	229,811	204,640	229,811
051102 Holiday Salary Full Time	10,553	0	9,987	0
051103 Vacation Leave	3,876	0	15,183	0
051105 Sick Leave	4,910	0	0	0
051137 Potential Raises	0	0	0	132,467
051206 Out of Rank Pay	382	2,700	2,700	2,700
051218 PTO Final Pay	6,138	0	18,376	0
051302 Pension	11,673	9,518	13,150	14,363
051304 Social Security	961	0	700	0
051307 Pension ADC Funding	16,769	18,050	18,050	25,529
051308 Group Life Insurance	422	740	740	740
051310 Unemployment	160	160	160	160
051314 Medicare	3,043	3,447	4,000	3,447
051315 Long Term Disability	609	689	727	689
051327 Health Insurance - Select Plan	13,248	6,636	6,636	6,492
051402 Salaries - Part Time/Temporary	16,757	28,080	12,000	28,080
051501 On the Job Injury	392	0	0	0
051326 Benefits Adjustments	0	1,741	0	1,755
051902 Bonus Pay	8,182	0	5,182	0
056199 Expense Recovery - Personnel	-36,374	-37,856	-37,856	-35,905
500 Personnel Services	230,234	263,718	274,377	410,329
505 Materials & Supplies				
052102 City Hall Printing	728	4,190	3,000	4,190
052116 City Shop Charges	143	635	635	902
052124 City Shop Fuel	152	598	598	1,444
052202 Outside Computer Services	0	5,200	5,000	3,000
052204 City Computer Svc Equipment	0	3,000	3,000	3,000
052304 Supplies - Outside	5,736	9,050	5,500	5,500
052324 Outside Postage	60	750	750	750
052342 Materials and Supplies	2,561	3,000	4,500	4,500
052514 Outside Phone/Communications	2,607	2,000	2,204	2,500
052526 Seminars/Training/Education	4,668	6,250	5,000	5,000
052528 Misc Professional Services	38,847	10,294	58,294	45,000
052531 Rewards and Recognition	7,782	3,500	9,500	9,500
052610 Travel Expense	5,120	40,000	7,500	10,308
052923 Lawsuits	0	25,000	5,000	25,000
052930 Dues/Memberships/Periodicals	784	5,753	4,000	5,000
052932 Rent	0	9,655	0	3,000
052950 Misc Services and Charges	259	685	685	685
057454 Catering	17,829	20,600	24,300	20,600
505 Materials and Supplies	87,275	150,161	139,467	149,879
053102 Furniture/Furnishings	11,089	10,000	10,000	8,000
510 Capital Outlay	11,089	10,000	10,000	8,000

S180100 Legal Level - HR Administration Services 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	328,597	423,878	423,843	568,208

S180300 Legal Level - Talent Management 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Federal Grants - Others	20,000	22,000	22,000	22,000
460 Federal Grants	20,000	22,000	22,000	22,000
Miscellaneous Income	0	0	6,794	0
475 Other Revenues	0	0	6,794	0
Total Revenues	20,000	22,000	28,794	22,000

S180300 Legal Level - Talent Management 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,337,909	1,594,817	1,326,323	1,470,213
051102 Holiday Salary Full Time	80,347	0	55,257	0
051103 Vacation Leave	68,104	0	55,885	0
051105 Sick Leave	13,242	0	8,298	0
051202 Overtime	7	0	0	0
051206 Out of Rank Pay	14,853	7,989	12,459	4,689
051218 PTO Final Pay	22,532	0	2,870	0
051302 Pension	79,889	77,216	81,458	84,926
051304 Social Security	11,578	0	11,541	0
051307 Pension ADC Funding	114,526	126,315	126,315	174,160
051308 Group Life Insurance	1,960	3,574	2,458	3,906
051310 Unemployment	1,520	1,280	1,280	1,440
051314 Medicare	24,120	18,532	21,978	20,382
051315 Long Term Disability	5,638	3,706	4,931	4,076
051322 Health Insurance - Choice Plan	46,114	0	1,728	20,736
051327 Health Insurance - Select Plan	110,834	136,308	138,418	107,904
051402 Salaries - Part Time/Temporary	186,989	295,178	185,165	231,423
051504 Tuition Reimbursement - New	393,535	0	66,691	0
051505 Book Reimbursement - New	6,286	0	0	0
051506 Student Loan Repayment	131,572	0	0	0
051326 Benefits Adjustments	0	20,139	0	14,464
051902 Bonus Pay	30,298	0	38,151	0
056199 Expense Recovery - Personnel	-17,951	-19,484	-19,484	-19,484
500 Personnel Services	2,665,651	2,265,569	2,121,723	2,118,835
505 Materials & Supplies				
052102 City Hall Printing	5,388	0	1,750	1,750
052204 City Computer Svc Equipment	20,614	25,400	25,424	30,224
052209 Pers Computer Software	0	4,473	4,473	4,000
052304 Supplies - Outside	14,165	24,235	17,800	20,935
052324 Outside Postage	0	0	159	0
052342 Materials and Supplies	44,025	13,000	36,005	36,300
052343 Miscellaneous Expense	498	2,605	2,605	2,605
052506 Medical/Dental/Veterinary	445,441	449,215	138,485	442,500
052512 Advertising/Publication	75,003	115,100	134,067	78,100
052514 Outside Phone/Communications	19,692	16,810	32,991	22,618
052526 Seminars/Training/Education	9,701	29,144	37,240	53,800
052528 Misc Professional Services	1,081,783	1,256,468	1,913,036	1,456,188
052531 Rewards and Recognition	19,906	31,700	27,000	28,700
052610 Travel Expense	25,965	24,500	34,950	44,889
052730 Mileage	0	850	0	850
052930 Dues/Memberships/Periodicals	5,815	8,316	8,136	13,100
052932 Rent	1,209	70,515	76,941	121,300
052950 Misc Services and Charges	6,059	9,840	6,200	5,150
057454 Catering	40,723	40,500	52,323	43,723
056299 Expense Recovery - M & S	-13,493	-10,000	-10,000	-10,000
505 Materials and Supplies	1,802,494	2,112,671	2,539,584	2,396,732
053102 Furniture/Furnishings	9,000	10,000	10,000	8,000
510 Capital Outlay	9,000	10,000	10,000	8,000

S180300 Legal Level - Talent Management 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	4,477,146	4,388,240	4,671,307	4,523,567

S180400 Legal Level - Compensation 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	354,569	435,888	361,752	460,931
051102 Holiday Salary Full Time	22,035	0	18,652	0
051103 Vacation Leave	18,629	0	21,115	0
051105 Sick Leave	5,275	0	12,721	0
051202 Overtime	5	0	0	0
051206 Out of Rank Pay	1,845	6,186	8,100	6,186
051218 PTO Final Pay	32,523	0	0	0
051302 Pension	23,552	23,823	24,493	28,808
051304 Social Security	4,973	0	5,900	0
051307 Pension ADC Funding	33,081	31,610	31,610	46,609
051308 Group Life Insurance	411	677	400	1,029
051310 Unemployment	480	400	400	480
051314 Medicare	7,395	5,718	7,300	6,914
051315 Long Term Disability	1,601	1,144	1,650	1,383
051322 Health Insurance - Choice Plan	4,599	0	576	6,912
051327 Health Insurance - Select Plan	39,252	45,420	45,420	46,212
051402 Salaries - Part Time/Temporary	80,366	77,540	94,968	101,500
051501 On the Job Injury	2,870	100	0	100
051504 Tuition Reimbursement - New	0	193,500	268,500	268,500
051505 Book Reimbursement - New	0	6,500	6,500	6,500
051506 Student Loan Repayment	0	360,000	285,000	285,000
051326 Benefits Adjustments	0	4,834	0	6,344
051902 Bonus Pay	8,595	0	8,595	0
500 Personnel Services	642,057	1,193,338	1,203,653	1,273,409
505 Materials & Supplies				
052102 City Hall Printing	97	0	450	450
052204 City Computer Svc Equipment	8,180	3,000	3,500	3,500
052208 Data/Word Process Software	-200	0	400	400
052304 Supplies - Outside	0	1,750	1,750	1,750
052514 Outside Phone/Communications	8,749	21,220	13,488	12,120
052526 Seminars/Training/Education	2,643	9,500	5,100	6,500
052528 Misc Professional Services	1,073,800	1,055,000	1,057,000	1,195,700
052531 Rewards and Recognition	256	1,000	1,000	1,000
052610 Travel Expense	3,055	5,000	4,000	8,750
052930 Dues/Memberships/Periodicals	465	1,500	1,500	2,500
052950 Misc Services and Charges	418	1,500	1,000	1,000
057454 Catering	882	0	0	500
056299 Expense Recovery - M & S	-695,000	-695,665	0	0
505 Materials and Supplies	403,345	403,805	1,089,188	1,234,170
Total Expenditures	1,045,402	1,597,143	2,292,841	2,507,579

S270000 Division - Information Technology 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	280	0	0	0
Total Revenues	\$280	\$0	\$0	\$0

S270000 Division - Information Technology 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	4,466,414	7,150,528	7,152,832	7,537,245
505 Materials and Supplies	18,805,409	17,885,635	18,265,512	20,878,278
510 Capital Outlay	19,693	0	1,516	1,516
598 Misc Expense	174,347	0	0	0
Total expenditures	\$23,465,862	\$25,036,163	\$25,419,860	\$28,417,038

S270000 Division - Information Technology 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Local Shared Revenue	280	0	0	0
475 Other Revenues	280	0	0	0
Total Revenues	280	0	0	0

S270000 Division - Information Technology 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	3,229,899	5,687,385	5,034,047	5,503,010
051102 Holiday Salary Full Time	186,915	0	222,040	0
051103 Vacation Leave	113,353	0	199,084	0
051104 Bonus Leave	95	0	0	0
051105 Sick Leave	48,877	0	118,866	0
051137 Potential Raises	0	0	0	378,831
051206 Out of Rank Pay	0	0	1,901	0
051218 PTO Final Pay	0	92,000	92,000	92,000
051302 Pension	163,793	316,780	316,780	314,006
051304 Social Security	1,059	0	0	0
051307 Pension ADC Funding	174,601	383,800	383,800	574,939
051308 Group Life Insurance	3,547	12,389	12,389	14,587
051310 Unemployment	2,240	5,600	5,600	5,600
051314 Medicare	48,883	76,787	76,787	75,361
051315 Long Term Disability	9,976	15,357	15,357	15,072
051322 Health Insurance - Choice Plan	109,084	0	4,608	27,648
051327 Health Insurance - Select Plan	235,080	515,808	515,808	491,568
051402 Salaries - Part Time/Temporary	17,088	44,622	41,843	44,622
051902 Bonus Pay	121,922	0	111,922	0
500 Personnel Services	4,466,414	7,150,528	7,152,832	7,537,245
505 Materials & Supplies				
052102 City Hall Printing	0	100	100	100
052116 City Shop Charges	1,444	1,274	1,274	1,809
052124 City Shop Fuel	4,455	3,260	3,260	3,260
052204 City Computer Svc Equipment	1,036,125	200,000	217,850	217,850
052209 Pers Computer Software	7,966,858	10,651,000	10,627,971	13,302,463
052304 Supplies - Outside	27,868	10,000	2,000	10,000
052324 Outside Postage	648	500	500	500
052512 Advertising/Publication	0	1,000	1,000	1,000
052514 Outside Phone/Communications	2,290,557	2,535,000	2,412,905	2,412,905
052526 Seminars/Training/Education	30,429	20,000	25,970	55,970
052528 Misc Professional Services	8,155,914	4,726,000	5,191,577	5,072,577
052531 Rewards and Recognition	4,857	2,500	1,500	2,500
052610 Travel Expense	10,561	10,000	13,000	20,000
052730 Mileage	3,883	0	0	0
052921 Claims	0	5,000	5,000	0
052923 Lawsuits	0	100,000	100,000	100,000
052930 Dues/Memberships/Periodicals	2,034	1,000	1,030	1,030
052932 Rent	0	364,000	364,375	364,375
052950 Misc Services and Charges	140,636	60,000	101,199	116,937
056297 Expense Recovery - Telephones	-870,859	-805,000	-805,000	-805,000
505 Materials and Supplies	18,805,409	17,885,635	18,265,512	20,878,278
053102 Furniture/Furnishings	19,693	0	1,516	1,516
510 Capital Outlay	19,693	0	1,516	1,516

S270000 Division - Information Technology 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
059900 Prior Year Expense	174,347	0	0	0
598 Misc Expense	174,347	0	0	0
Total Expenditures	23,465,862	25,036,163	25,419,860	28,417,038

S270100 Legal Level - Information Technology Admin 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	280	0	0	0
Total Revenues	\$280	\$0	\$0	\$0
500 Personnel Services	1,791,917	2,648,426	2,875,298	2,919,289
505 Materials and Supplies	11,234,415	13,704,635	13,727,063	16,444,847
510 Capital Outlay	19,693	0	1,516	1,516
598 Misc Expense	174,347	0	0	0
Total expenditures	\$13,220,371	\$16,353,061	\$16,603,877	\$19,365,652

S270200 Legal Level Info Technology Operations 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	2,674,496	4,502,102	4,277,534	4,617,955
505 Materials and Supplies	7,570,995	4,181,000	4,538,449	4,433,431
Total expenditures	\$10,245,491	\$8,683,102	\$8,815,983	\$9,051,386

S270100 Legal Level - Information Technology Admin 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Local Shared Revenue	280	0	0	0
475 Other Revenues	280	0	0	0
Total Revenues	280	0	0	0

S270100 Legal Level - Information Technology Admin 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,261,111	2,022,225	1,970,312	1,877,315
051102 Holiday Salary Full Time	73,927	0	77,226	0
051103 Vacation Leave	61,908	0	89,812	0
051104 Bonus Leave	95	0	0	0
051105 Sick Leave	30,470	0	66,866	0
051137 Potential Raises	0	0	0	378,831
051206 Out of Rank Pay	0	0	1,901	0
051218 PTO Final Pay	0	92,000	92,000	92,000
051302 Pension	69,548	117,969	117,969	111,589
051304 Social Security	1,059	0	0	0
051307 Pension ADC Funding	58,797	133,836	133,836	200,877
051308 Group Life Insurance	1,815	5,062	5,062	6,145
051310 Unemployment	1,040	1,840	1,840	1,760
051314 Medicare	19,606	28,313	28,313	26,781
051315 Long Term Disability	4,635	5,663	5,663	5,356
051322 Health Insurance - Choice Plan	61,008	0	4,608	6,912
051327 Health Insurance - Select Plan	87,157	196,896	196,896	167,100
051402 Salaries - Part Time/Temporary	17,088	44,622	41,843	44,622
051902 Bonus Pay	42,652	0	41,151	0
500 Personnel Services	1,791,917	2,648,426	2,875,298	2,919,289
505 Materials & Supplies				
052102 City Hall Printing	0	100	100	100
052116 City Shop Charges	1,444	1,274	1,274	1,809
052124 City Shop Fuel	4,455	3,260	3,260	3,260
052204 City Computer Svc Equipment	991,092	200,000	205,709	205,709
052209 Pers Computer Software	7,714,706	10,651,000	10,512,372	13,272,882
052304 Supplies - Outside	23,000	10,000	2,000	10,000
052324 Outside Postage	648	500	500	500
052512 Advertising/Publication	0	1,000	1,000	1,000
052514 Outside Phone/Communications	2,289,050	2,500,000	2,377,827	2,377,826
052526 Seminars/Training/Education	7,273	10,000	15,970	15,970
052528 Misc Professional Services	937,030	595,000	830,947	765,947
052531 Rewards and Recognition	2,107	2,500	1,500	2,500
052610 Travel Expense	4,841	5,000	8,000	10,000
052921 Claims	0	5,000	5,000	0
052923 Lawsuits	0	100,000	100,000	100,000
052930 Dues/Memberships/Periodicals	1,708	1,000	1,030	1,030
052932 Rent	0	364,000	364,375	364,375
052950 Misc Services and Charges	127,918	60,000	101,199	116,937
056297 Expense Recovery - Telephones	-870,859	-805,000	-805,000	-805,000
505 Materials and Supplies	11,234,415	13,704,635	13,727,063	16,444,847
053102 Furniture/Furnishings	19,693	0	1,516	1,516
510 Capital Outlay	19,693	0	1,516	1,516
059900 Prior Year Expense	174,347	0	0	0

S270100 Legal Level - Information Technology Admin 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
598 Misc Expense	174,347	0	0	0
Total Expenditures	13,220,371	16,353,061	16,603,877	19,365,652

S270200 Legal Level Info Technology Operations 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,968,788	3,665,160	3,063,735	3,625,695
051102 Holiday Salary Full Time	112,988	0	144,814	0
051103 Vacation Leave	51,445	0	109,272	0
051105 Sick Leave	18,407	0	52,000	0
051302 Pension	94,245	198,811	198,811	202,417
051307 Pension ADC Funding	115,804	249,964	249,964	374,062
051308 Group Life Insurance	1,732	7,326	7,326	8,441
051310 Unemployment	1,200	3,760	3,760	3,840
051314 Medicare	29,277	48,474	48,474	48,580
051315 Long Term Disability	5,341	9,695	9,695	9,716
051322 Health Insurance - Choice Plan	48,076	0	0	20,736
051327 Health Insurance - Select Plan	147,923	318,912	318,912	324,468
051902 Bonus Pay	79,271	0	70,771	0
500 Personnel Services	2,674,496	4,502,102	4,277,534	4,617,955
505 Materials & Supplies				
052204 City Computer Svc Equipment	45,033	0	12,141	12,141
052209 Pers Computer Software	252,152	0	115,600	29,581
052304 Supplies - Outside	4,868	0	0	0
052514 Outside Phone/Communications	1,507	35,000	35,079	35,079
052526 Seminars/Training/Education	23,156	10,000	10,000	40,000
052528 Misc Professional Services	7,218,883	4,131,000	4,360,630	4,306,630
052531 Rewards and Recognition	2,750	0	0	0
052610 Travel Expense	5,720	5,000	5,000	10,000
052730 Mileage	3,883	0	0	0
052930 Dues/Memberships/Periodicals	326	0	0	0
052950 Misc Services and Charges	12,717	0	0	0
505 Materials and Supplies	7,570,995	4,181,000	4,538,449	4,433,431
Total Expenditures	10,245,491	8,683,102	8,815,983	9,051,386

S360000 Division - Library Services 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
445 Fines and Forfeitures	135,276	130,000	130,000	130,000
475 Other Revenues	1,840,874	1,755,000	1,897,475	555,000
Total Revenues	\$1,976,150	\$1,885,000	\$2,027,475	\$685,000

S360000 Division - Library Services 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	16,240,102	18,105,790	18,035,523	18,867,886
505 Materials and Supplies	4,720,249	5,954,074	6,601,868	5,716,429
550 Service Charges	3,043	12,500	12,500	12,500
555 Transfers Out	939,017	471,000	471,000	471,000
598 Misc Expense	370	0	0	0
Total expenditures	\$21,902,780	\$24,543,364	\$25,120,891	\$25,067,814

S360000 Division - Library Services 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Library Fines & Fees	135,276	130,000	130,000	130,000
445 Fines and Forfeitures	135,276	130,000	130,000	130,000
Local Shared Revenue	555,000	555,000	639,742	555,000
City of Bartlett	1,165,868	1,200,000	1,200,000	0
Grant Revenue - Library	0	0	46,486	0
Recovery Of Prior Year Expense	120,006	0	11,247	0
475 Other Revenues	1,840,874	1,755,000	1,897,475	555,000
Total Revenues	1,976,150	1,885,000	2,027,475	685,000

S360000 Division - Library Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	9,468,724	12,804,829	10,696,916	12,991,049
051102 Holiday Salary Full Time	607,020	0	607,020	0
051103 Vacation Leave	736,858	0	736,858	0
051104 Bonus Leave	848	0	0	0
051105 Sick Leave	516,176	0	516,176	0
051115 COVID-19 OJI	3,047	0	0	0
051137 Potential Raises	0	0	0	446,297
051202 Overtime	1,123	0	1,123	0
051206 Out of Rank Pay	9,802	0	9,802	0
051218 PTO Final Pay	171,409	150,000	208,949	150,000
051302 Pension	559,866	737,850	737,850	737,381
051303 Supplemental Pension	226	788	788	0
051304 Social Security	52,787	0	57,672	27,694
051307 Pension ADC Funding	947,688	1,014,300	1,014,300	1,448,618
051308 Group Life Insurance	12,628	27,175	27,175	29,978
051310 Unemployment	20,880	20,960	20,960	21,120
051314 Medicare	166,030	174,006	174,006	175,709
051315 Long Term Disability	45,935	35,520	35,520	35,495
051322 Health Insurance - Choice Plan	666,945	0	57,054	338,196
051327 Health Insurance - Select Plan	1,165,349	1,939,176	1,939,176	1,537,020
051402 Salaries - Part Time/Temporary	824,766	930,202	930,202	748,346
051501 On the Job Injury	69,202	15,000	25,610	15,000
051326 Benefits Adjustments	0	57,673	0	57,673
051602 Proposed ISL	0	190,000	0	100,000
051902 Bonus Pay	263,598	8,310	269,048	8,310
056199 Expense Recovery - Personnel	-88,151	0	-30,933	0
500 Personnel Services	16,240,102	18,105,790	18,035,523	18,867,886
505 Materials & Supplies				
052102 City Hall Printing	4,359	0	2,082	0
052116 City Shop Charges	38,500	41,875	41,875	59,462
052124 City Shop Fuel	17,751	29,285	29,285	29,285
052204 City Computer Svc Equipment	1,433	4,900	4,900	4,900
052209 Pers Computer Software	0	614,129	698,045	614,129
052302 Printing - Outside	0	2,270	3,381	2,270
052304 Supplies - Outside	181,018	201,500	200,000	201,500
052312 Household Supplies	49,098	42,410	42,410	42,410
052324 Outside Postage	879	15,000	15,000	15,000
052342 Materials and Supplies	36,401	50,000	53,270	50,000
052346 Library Books	726,108	790,501	1,323,140	790,501
052410 Outside Equipment Repair/Maintenance	1,530	72,828	72,828	72,828
052412 Facilities Structure Repair - Outside	144,516	242,043	242,043	242,043
052514 Outside Phone/Communications	34,090	15,000	15,157	15,000
052518 Janitorial Services	517,989	700,010	701,464	700,010
052520 Security	1,728,712	1,586,914	1,591,497	1,586,914
052526 Seminars/Training/Education	3,015	2,500	2,500	2,500
052528 Misc Professional Services	115,538	120,263	131,093	120,263
052610 Travel Expense	1,213	5,000	9,643	5,000
052730 Mileage	6,474	12,000	12,000	12,000
052810 Utilities	1,053,060	1,305,792	1,305,792	1,053,060
052351 Tower Lease Expense - Library	22,887	25,285	25,285	25,285
052357 WYPL Arkansas Tower Expense - Library	16,036	30,000	30,000	30,000
052920 Insurance	0	0	39	0
052921 Claims	0	2,500	2,500	0
052930 Dues/Memberships/Periodicals	13,482	25,000	25,000	25,000
052950 Misc Services and Charges	6,161	17,069	21,638	17,069

S360000 Division - Library Services 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
505 Materials and Supplies	4,720,249	5,954,074	6,601,868	5,716,429
052949 Credit Card Fees - Expense	3,043	12,500	12,500	12,500
550 Service Charges	3,043	12,500	12,500	12,500
080852 Tfr Out Library Retirement Fund	939,017	471,000	471,000	471,000
555 Transfers Out	939,017	471,000	471,000	471,000
059900 Prior Year Expense	370	0	0	0
598 Misc Expense	370	0	0	0
Total Expenditures	21,902,780	24,543,364	25,120,891	25,067,814

S360100 Legal Level - Libraries 0111 General Fund

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
445 Fines and Forfeitures	135,276	130,000	130,000	130,000
475 Other Revenues	1,840,874	1,755,000	1,897,475	555,000
Total Revenues	\$1,976,150	\$1,885,000	\$2,027,475	\$685,000
500 Personnel Services	16,240,102	18,105,790	18,035,523	18,867,886
505 Materials and Supplies	4,720,249	5,954,074	6,601,868	5,716,429
550 Service Charges	3,043	12,500	12,500	12,500
555 Transfers Out	939,017	471,000	471,000	471,000
598 Misc Expense	370	0	0	0
Total expenditures	\$21,902,780	\$24,543,364	\$25,120,891	\$25,067,814

S150000 Division - Memphis Parks 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
450 Charges for Services	9,468,464	9,424,763	8,907,956	7,505,996
475 Other Revenues	1,221,999	1,013,106	1,238,158	203,800
Total Revenues	\$10,690,463	\$10,437,869	\$10,146,114	\$7,709,796

S150000 Division - Memphis Parks 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	18,008,030	22,975,048	21,094,010	24,768,466
505 Materials and Supplies	25,302,342	26,222,122	26,631,874	23,371,125
510 Capital Outlay	1,587	2,000	2,000	0
520 Inventory	423,971	495,700	538,101	664,101
550 Service Charges	94,013	127,627	117,499	183,316
Total expenditures	\$43,829,943	\$49,822,497	\$48,383,483	\$48,987,008

S150000 Division - Memphis Parks 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Parking	519,978	625,000	418,654	675,000
Senior Citizen's Meals	95,835	85,000	86,285	85,000
Concessions	3,269,579	2,400,000	2,758,534	582,000
Golf Car Fees	1,285,819	1,600,000	1,536,969	2,065,000
Pro Shop Sales	238,843	292,000	303,186	348,500
Green Fees	1,656,329	1,950,000	1,968,195	3,212,742
Softball	45,450	35,000	59,910	50,000
Basketball	0	1,200	0	0
Ball field Permit	54,923	30,000	54,590	60,000
Class Fees	44,986	25,000	47,627	28,500
Rental Fees	1,359,251	1,372,497	872,478	242,700
Rent Of Land	155,741	151,362	160,326	156,554
Outside Revenue	741,731	857,704	641,201	0
450 Charges for Services	9,468,464	9,424,763	8,907,956	7,505,996
Local Shared Revenue	841	0	30,177	0
Miscellaneous Income	322,552	273,106	563,928	203,800
Cash Overage/Shortage	1,572	0	-3,182	0
Coca - Cola Sponsorship	807,827	740,000	641,680	0
Miscellaneous Revenue	89,207	0	1,753	0
Recovery Of Prior Year Expense	0	0	3,802	0
475 Other Revenues	1,221,999	1,013,106	1,238,158	203,800
Total Revenues	10,690,463	10,437,869	10,146,114	7,709,796

S150000 Division - Memphis Parks 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	8,099,014	10,880,683	9,847,140	13,274,398
051102 Holiday Salary Full Time	501,002	0	366,795	0
051103 Vacation Leave	516,697	0	396,611	0
051104 Bonus Leave	676	0	261	0
051105 Sick Leave	283,935	0	165,054	0
051117 COVID PT Admin	2,070	0	389	0
051137 Potential Raises	0	0	0	418,940
051202 Overtime	70,211	97,600	117,421	92,300
051206 Out of Rank Pay	11,150	6,500	5,963	2,875
051208 Hazardous Duty Pay	3,635	5,000	5,000	5,000
051212 Longevity Pay	2,788	0	2,351	0
051214 Shift Differential	2,963	3,000	570	3,000
051218 PTO Final Pay	94,920	30,000	61,912	45,000
051302 Pension	404,550	492,281	467,576	530,575
051303 Supplemental Pension	44,945	46,121	45,696	57,619
051304 Social Security	439,327	67,514	500,761	71,543
051307 Pension ADC Funding	808,503	664,000	612,579	1,084,624
051308 Group Life Insurance	12,888	27,785	20,660	32,735
051310 Unemployment	14,080	14,720	14,901	16,880
051311 Pension 401a Match	18,492	26,509	26,572	26,509
051314 Medicare	210,302	178,507	203,263	202,312
051315 Long Term Disability	36,708	28,140	32,053	32,487
051322 Health Insurance - Choice Plan	521,728	0	1,260	123,096
051327 Health Insurance - Select Plan	903,030	1,581,888	1,509,299	1,221,876
051402 Salaries - Part Time/Temporary	5,227,126	6,440,354	6,546,073	6,330,501
051501 On the Job Injury	41,148	59,000	27,684	26,750
051326 Benefits Adjustments	0	425,696	0	468,670
051601 Payroll Reserve	0	0	0	0
051602 Proposed ISL	0	1,874,000	0	665,026
051902 Bonus Pay	190,426	23,250	109,653	20,750
056199 Expense Recovery - Personnel	-460,030	0	-14,806	0
500 Personnel Services	18,008,030	22,975,048	21,094,010	24,768,466
505 Materials & Supplies				
052102 City Hall Printing	1,191	100	1,849	0
052108 Document Reproduction - City	370	1,500	1,000	0
052112 City Storeroom Supplies	1,104	3,100	0	0
052114 Facility Repair & Carpentry	19,915	42,275	4,373	25,000
052116 City Shop Charges	770,136	979,312	893,404	1,086,232
052124 City Shop Fuel	396,133	498,903	366,925	442,032
052204 City Computer Svc Equipment	21,930	23,885	17,396	48,650
052209 Pers Computer Software	1,078	55,892	51,711	55,612
052302 Printing - Outside	80,463	63,780	36,612	24,040
052304 Supplies - Outside	144,822	114,545	118,325	115,600
052305 Food Expense	108,124	110,000	111,617	129,000
052308 Hand Tools	6,120	7,000	6,652	7,000
052310 Clothing	48,478	95,850	97,749	124,400
052312 Household Supplies	311,617	20,500	14,771	29,500
052316 Safety Equipment	8,824	16,481	32,966	164,750
052318 Drafting/Photo Supplies	184	0	0	0
052322 Athletic/Recreational Supplies	310,041	380,000	416,218	410,000
052324 Outside Postage	377	100	168	0
052326 Asphalt Products	2,635	0	0	0
052328 Lumber & Wood Products	11,479	5,000	4,478	5,000
052338 Lime Cement & Gravel	8,734	4,000	2,281	4,000
052340 Chemicals	370,618	422,766	459,496	443,607

S150000 Division - Memphis Parks 0111 General Fund

Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052342 Materials and Supplies	288,211	1,048,078	618,754	524,000
052343 Miscellaneous Expense	28,568	0	22,390	0
052408 Outside Vehicle Repair	39,662	18,000	7,980	26,600
052410 Outside Equipment Repair/Maintenance	327,761	453,839	407,714	382,960
052415 Horticulture	14,381	10,000	10,865	10,000
052512 Advertising/Publication	8,848	25,500	16,883	94,400
052514 Outside Phone/Communications	73,020	60,054	77,899	94,405
052518 Janitorial Services	0	0	0	0
052520 Security	716,456	785,214	1,069,989	752,113
052526 Seminars/Training/Education	37,624	87,500	98,693	82,250
052528 Misc Professional Services	11,820,636	9,451,322	11,456,777	6,364,839
052610 Travel Expense	54,629	83,500	66,388	55,725
052730 Mileage	8,934	1,000	4,042	0
052810 Utilities	5,060,360	5,482,825	5,221,187	6,086,190
052821 Sewer Fees	1,673,275	1,300,000	2,178,692	1,800,000
052921 Claims	4,582	5,000	0	5,000
052923 Lawsuits	0	75,000	50,000	75,000
052930 Dues/Memberships/Periodicals	26,617	29,835	40,075	26,500
052932 Rent	-3,952	39,903	51,313	39,903
052950 Misc Services and Charges	1,304,769	3,156,191	1,368,999	2,096,850
052990 Minor Equipment	7,125	15,600	18,879	13,600
053206 Equipment Rental	1,186,462	1,248,772	1,243,869	1,726,366
056299 Expense Recovery - M & S	0	0	-37,500	0
505 Materials and Supplies	25,302,342	26,222,122	26,631,874	23,371,125
053108 Equipment	1,587	2,000	2,000	0
510 Capital Outlay	1,587	2,000	2,000	0
057440 Inventory Purchases	181,312	209,400	270,462	298,359
057441 Food Inventory	242,660	286,300	267,639	365,742
520 Inventory	423,971	495,700	538,101	664,101
052949 Credit Card Fees - Expense	94,013	127,627	117,499	183,316
550 Service Charges	94,013	127,627	117,499	183,316
Total Expenditures	43,829,943	49,822,497	48,383,483	48,987,008

S150100 Legal Level - Parks and Neighborhoods 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	61,414	54,800	63,893	69,992
475 Other Revenues	4,649	0	39,124	0
Total Revenues	\$66,063	\$54,800	\$103,017	\$69,992
500 Personnel Services	1,352,455	1,507,544	1,501,193	2,269,815
505 Materials and Supplies	973,422	1,205,980	1,348,982	1,140,767
Total expenditures	\$2,325,877	\$2,713,524	\$2,850,175	\$3,410,583

S150200 Legal Level - Planning & Development 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	158	0	0	0
Total Revenues	\$158	\$0	\$0	\$0
500 Personnel Services	386,699	431,504	428,169	545,379
505 Materials and Supplies	69,383	23,667	27,166	38,849
Total expenditures	\$456,081	\$455,171	\$455,335	\$584,228

S150400 Legal Level - Parks Operations 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
450 Charges for Services	139,890	131,562	137,491	131,562
475 Other Revenues	0	0	625	0
Total Revenues	\$139,890	\$131,562	\$138,116	\$131,562
500 Personnel Services	3,783,612	4,531,122	4,848,349	5,640,868
505 Materials and Supplies	2,859,531	2,796,075	3,161,225	3,225,388
Total expenditures	\$6,643,143	\$7,327,197	\$8,009,574	\$8,866,256

S150500 Legal Level - Parks Facilities 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	0	0	3,252	0
Total Revenues	\$0	\$0	\$3,252	\$0
500 Personnel Services	1,521,787	1,691,795	1,501,253	634,333
505 Materials and Supplies	1,816,290	1,829,887	1,885,648	2,729,187
Total expenditures	\$3,338,077	\$3,521,681	\$3,386,901	\$3,363,520

S150600 Legal Level - Parks Zoo_S150600 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	87,000	0	0	0
Total Revenues	\$87,000	\$0	\$0	\$0
505 Materials and Supplies	4,061,442	5,176,350	4,480,619	4,647,616
Total expenditures	\$4,061,442	\$5,176,350	\$4,480,619	\$4,647,616

S150700 Legal Level - Brooks Museum 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
505 Materials and Supplies	671,448	671,448	671,448	671,448
Total expenditures	\$671,448	\$671,448	\$671,448	\$671,448

S150800 Legal Level - Parks Botanic Gardens 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
500 Personnel Services	167,320	176,174	124,714	180,623
505 Materials and Supplies	430,084	433,945	588,078	599,027
Total expenditures	\$597,404	\$610,119	\$712,792	\$779,650

S150900 Legal Level - Parks Sports Centers 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	5,376,696	4,609,701	4,113,243	675,000
475 Other Revenues	1,005,623	939,861	896,224	0
Total Revenues	\$6,382,319	\$5,549,562	\$5,009,467	\$675,000
505 Materials and Supplies	7,214,361	5,885,133	5,773,719	1,003,368
Total expenditures	\$7,214,361	\$5,885,133	\$5,773,719	\$1,003,368

S151000 Legal Level - Parks Recreation Centers 0111 General Fund				
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	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
450 Charges for Services	194,098	161,000	167,461	172,700
475 Other Revenues	16,984	0	30,747	0
Total Revenues	\$211,081	\$161,000	\$198,208	\$172,700
500 Personnel Services	6,643,955	9,493,316	8,026,187	8,845,272
505 Materials and Supplies	2,958,625	3,531,097	3,717,826	3,538,476
510 Capital Outlay	1,587	2,000	2,000	0
Total expenditures	\$9,604,167	\$13,026,413	\$11,746,013	\$12,383,748

S151500 Legal Level - Sports Services - Golf 0111 General Fund				
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	3,567,003	4,384,000	4,279,599	6,328,242
475 Other Revenues	107,586	73,245	266,935	203,800
Total Revenues	\$3,674,589	\$4,457,245	\$4,546,535	\$6,532,042
500 Personnel Services	2,833,208	2,932,238	3,065,498	4,017,209
505 Materials and Supplies	2,523,701	2,825,771	2,852,990	3,608,688
520 Inventory	423,971	495,700	538,101	664,101
550 Service Charges	94,013	127,627	117,499	183,316
Total expenditures	\$5,874,892	\$6,381,335	\$6,574,087	\$8,473,314

S151600 Sports Services -Other 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	129,363	83,700	146,270	128,500
475 Other Revenues	0	0	1,250	0
Total Revenues	\$129,363	\$83,700	\$147,520	\$128,500
500 Personnel Services	1,318,995	2,211,357	1,598,648	2,634,968
505 Materials and Supplies	1,723,953	1,842,770	2,124,174	2,168,310
Total expenditures	\$3,042,949	\$4,054,126	\$3,722,822	\$4,803,278

S159901 Division - Parks and Neighborhoods_S159901 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
505 Materials and Supplies	103	0	0	0
Total expenditures	\$103	\$0	\$0	\$0

S150100 Legal Level - Parks and Neighborhoods 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Rental Fees	45,563	35,000	41,057	45,000
Rent Of Land	15,851	19,800	22,835	24,992
450 Charges for Services	61,414	54,800	63,893	69,992
Miscellaneous Income	4,277	0	38,757	0
Miscellaneous Revenue	372	0	367	0
475 Other Revenues	4,649	0	39,124	0
Total Revenues	66,063	54,800	103,017	69,992

S150100 Legal Level - Parks and Neighborhoods 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	870,273	1,098,548	977,340	1,369,254
051102 Holiday Salary Full Time	51,975	0	37,439	0
051103 Vacation Leave	62,766	0	35,606	0
051104 Bonus Leave	450	0	0	0
051105 Sick Leave	24,542	0	14,756	0
051117 COVID PT Admin	135	0	281	0
051137 Potential Raises	0	0	0	418,940
051202 Overtime	98	0	352	0
051206 Out of Rank Pay	1,848	2,000	1,629	0
051218 PTO Final Pay	4,284	0	5,637	0
051302 Pension	51,251	67,885	67,885	64,836
051304 Social Security	2,891	0	4,912	0
051307 Pension ADC Funding	53,245	65,184	65,184	108,319
051308 Group Life Insurance	1,604	3,637	3,637	3,494
051310 Unemployment	960	1,120	1,271	1,120
051314 Medicare	14,562	19,551	19,550	18,673
051315 Long Term Disability	3,739	3,258	2,501	3,112
051322 Health Insurance - Choice Plan	34,894	0	0	13,356
051327 Health Insurance - Select Plan	97,461	149,784	149,784	115,164
051402 Salaries - Part Time/Temporary	46,487	87,512	107,785	140,722
051326 Benefits Adjustments	0	3,314	0	9,075
051601 Payroll Reserve	0	0	0	0
051902 Bonus Pay	24,492	3,250	3,644	2,000
500 Personnel Services	1,352,455	1,507,544	1,501,193	2,269,815
505 Materials & Supplies				
052102 City Hall Printing	748	100	1,729	0
052112 City Storeroom Supplies	51	100	0	0
052116 City Shop Charges	10,587	17,299	17,299	19,117
052124 City Shop Fuel	4,127	15,700	15,700	5,197
052204 City Computer Svc Equipment	13,691	3,285	4,953	4,500
052209 Pers Computer Software	132	53,392	50,260	500
052302 Printing - Outside	0	15,000	5,000	10,400
052304 Supplies - Outside	13,978	8,000	20,495	6,000
052310 Clothing	0	45,000	52,902	40,000
052322 Athletic/Recreational Supplies	0	40,000	24,332	25,000
052324 Outside Postage	242	100	117	0
052342 Materials and Supplies	8,476	17,500	17,500	17,000
052512 Advertising/Publication	0	15,000	10,729	30,000
052514 Outside Phone/Communications	19,719	10,869	17,729	18,869
052520 Security	4,300	0	0	0
052526 Seminars/Training/Education	20,420	40,000	24,044	40,000
052528 Misc Professional Services	582,282	559,800	613,426	356,647
052610 Travel Expense	14,403	19,000	18,095	16,000
052730 Mileage	77	0	0	0
052810 Utilities	251,101	250,000	388,026	440,687
052921 Claims	4,582	5,000	0	5,000
052923 Lawsuits	0	75,000	50,000	75,000
052930 Dues/Memberships/Periodicals	8,750	7,835	8,647	9,000
052950 Misc Services and Charges	15,757	8,000	8,000	21,850
505 Materials and Supplies	973,422	1,205,980	1,348,982	1,140,767

S150100 Legal Level - Parks and Neighborhoods 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	2,325,877	2,713,524	2,850,175	3,410,583

S150200 Legal Level - Planning & Development 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Miscellaneous Revenue	158	0	0	0
475 Other Revenues	158	0	0	0
Total Revenues	158	0	0	0

S150200 Legal Level - Planning & Development 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	246,149	341,522	308,153	444,451
051102 Holiday Salary Full Time	15,270	0	11,519	0
051103 Vacation Leave	18,746	0	12,346	0
051105 Sick Leave	9,053	0	4,771	0
051218 PTO Final Pay	3,100	0	0	0
051302 Pension	17,677	17,270	17,270	21,902
051304 Social Security	434	0	0	0
051307 Pension ADC Funding	24,159	19,704	19,704	34,181
051308 Group Life Insurance	559	1,111	1,111	1,138
051310 Unemployment	320	240	240	320
051314 Medicare	4,217	4,974	4,974	6,308
051315 Long Term Disability	1,231	535	1,173	758
051322 Health Insurance - Choice Plan	24,069	0	0	20,268
051327 Health Insurance - Select Plan	8,487	33,948	33,948	14,244
051402 Salaries - Part Time/Temporary	6,995	10,975	0	0
051326 Benefits Adjustments	0	725	0	560
051902 Bonus Pay	6,231	500	12,461	1,000
500 Personnel Services	386,699	431,504	428,169	545,379
505 Materials & Supplies				
052204 City Computer Svc Equipment	421	0	0	1,500
052209 Pers Computer Software	0	2,500	1,451	5,749
052302 Printing - Outside	1,672	8,000	2,817	5,000
052304 Supplies - Outside	3,572	2,600	4,298	2,600
052318 Drafting/Photo Supplies	184	0	0	0
052324 Outside Postage	4	0	0	0
052342 Materials and Supplies	80	0	0	0
052514 Outside Phone/Communications	1,615	2,067	2,188	2,500
052526 Seminars/Training/Education	0	0	675	2,500
052528 Misc Professional Services	58,133	1,500	14,974	15,000
052610 Travel Expense	632	5,000	0	3,000
052930 Dues/Memberships/Periodicals	3,070	2,000	764	1,000
505 Materials and Supplies	69,383	23,667	27,166	38,849
Total Expenditures	456,081	455,171	455,335	584,228

S150400 Legal Level - Parks Operations 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Rent Of Land	139,890	131,562	137,491	131,562
450 Charges for Services	139,890	131,562	137,491	131,562
Miscellaneous Revenue	0	0	625	0
475 Other Revenues	0	0	625	0
Total Revenues	139,890	131,562	138,116	131,562

S150400 Legal Level - Parks Operations 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	1,902,149	2,646,680	2,491,611	3,289,574
051102 Holiday Salary Full Time	117,875	0	94,339	0
051103 Vacation Leave	110,546	0	103,167	0
051105 Sick Leave	48,025	0	43,222	0
051117 COVID PT Admin	315	0	109	0
051202 Overtime	15,359	60,000	61,989	60,000
051208 Hazardous Duty Pay	3,631	5,000	5,000	5,000
051212 Longevity Pay	767	0	793	0
051214 Shift Differential	51	0	306	0
051218 PTO Final Pay	6,408	0	0	0
051302 Pension	62,285	86,193	86,194	94,307
051303 Supplemental Pension	24,065	26,217	26,217	35,146
051304 Social Security	112,884	789	146,592	789
051307 Pension ADC Funding	181,360	168,315	168,315	276,182
051308 Group Life Insurance	2,644	6,526	6,525	8,966
051310 Unemployment	3,280	4,240	4,240	5,120
051311 Pension 401a Match	6,334	12,694	12,694	12,694
051314 Medicare	43,303	46,308	46,308	55,962
051315 Long Term Disability	8,239	7,718	7,718	9,327
051322 Health Insurance - Choice Plan	105,357	0	0	42,300
051327 Health Insurance - Select Plan	168,405	359,496	359,496	382,380
051402 Salaries - Part Time/Temporary	826,515	1,003,660	1,108,205	1,087,446
051501 On the Job Injury	4,161	19,500	18,500	10,000
051326 Benefits Adjustments	0	75,535	0	84,181
051602 Proposed ISL	0	0	0	177,744
051902 Bonus Pay	29,655	2,250	56,309	2,250
500 Personnel Services	3,783,612	4,531,122	4,848,349	5,640,868
505 Materials & Supplies				
052112 City Storeroom Supplies	1,053	3,000	0	0
052114 Facility Repair & Carpentry	0	0	4,373	0
052116 City Shop Charges	597,725	799,707	707,905	829,303
052124 City Shop Fuel	271,446	222,239	194,682	285,000
052204 City Computer Svc Equipment	388	2,000	1,276	5,000
052209 Pers Computer Software	945	0	0	0
052304 Supplies - Outside	31,261	0	0	0
052308 Hand Tools	6,120	7,000	6,652	7,000
052310 Clothing	38,617	45,000	40,150	45,700
052312 Household Supplies	39,857	0	0	0
052316 Safety Equipment	7,556	9,500	23,302	157,500
052322 Athletic/Recreational Supplies	27,922	10,000	8,328	10,000
052324 Outside Postage	76	0	0	0
052326 Asphalt Products	2,635	0	0	0
052328 Lumber & Wood Products	7,003	5,000	4,478	5,000
052338 Lime Cement & Gravel	8,734	4,000	2,281	4,000
052340 Chemicals	86,607	65,000	147,345	85,000
052342 Materials and Supplies	85,798	116,500	126,705	127,500
052343 Miscellaneous Expense	5,222	0	0	0
052408 Outside Vehicle Repair	32,850	8,000	7,900	20,600
052410 Outside Equipment Repair/Maintenance	86,519	73,860	69,626	73,860
052415 Horticulture	14,381	10,000	10,865	10,000
052514 Outside Phone/Communications	18,336	8,835	24,755	33,500
052520 Security	9,741	7,000	91,774	7,000
052526 Seminars/Training/Education	7,287	12,500	38,085	11,000
052528 Misc Professional Services	1,297,200	1,159,134	1,455,605	1,282,000
052610 Travel Expense	8,202	7,500	10,757	6,425

S150400 Legal Level - Parks Operations 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052730 Mileage	6	0	91	0
052810 Utilities	166,044	220,000	184,288	220,000
052930 Dues/Memberships/Periodicals	0	300	0	0
505 Materials and Supplies	2,859,531	2,796,075	3,161,225	3,225,388
Total Expenditures	6,643,143	7,327,197	8,009,574	8,866,256

S150500 Legal Level - Parks Facilities 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Recovery Of Prior Year Expense	0	0	3,252	0
475 Other Revenues	0	0	3,252	0
Total Revenues	0	0	3,252	0

S150500 Legal Level - Parks Facilities 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	715,590	1,042,871	871,011	179,414
051102 Holiday Salary Full Time	41,859	0	31,331	0
051103 Vacation Leave	40,233	0	32,989	0
051105 Sick Leave	31,882	0	12,999	0
051117 COVID PT Admin	345	0	0	0
051202 Overtime	5,503	3,700	8,136	0
051206 Out of Rank Pay	1,515	0	0	0
051212 Longevity Pay	152	0	152	0
051214 Shift Differential	85	0	40	0
051218 PTO Final Pay	48,905	0	0	0
051302 Pension	43,212	44,613	26,019	12,718
051303 Supplemental Pension	2,004	1,868	1,443	0
051304 Social Security	25,771	7,242	17,193	7,242
051307 Pension ADC Funding	114,873	59,868	14,967	66,489
051308 Group Life Insurance	848	1,416	450	695
051310 Unemployment	1,600	1,120	1,120	320
051311 Pension 401a Match	540	664	727	664
051314 Medicare	17,551	14,280	10,651	3,663
051315 Long Term Disability	3,323	2,242	1,989	610
051322 Health Insurance - Choice Plan	42,764	0	1,260	0
051327 Health Insurance - Select Plan	89,266	127,152	78,632	39,720
051402 Salaries - Part Time/Temporary	331,806	367,696	389,393	300,000
051501 On the Job Injury	338	0	0	0
051326 Benefits Adjustments	0	17,062	0	22,797
051902 Bonus Pay	16,096	0	0	0
056199 Expense Recovery - Personnel	-54,523	0	0	0
500 Personnel Services	1,521,787	1,691,795	1,501,253	634,333
505 Materials & Supplies				
052102 City Hall Printing	22	0	0	0
052116 City Shop Charges	7,717	8,035	9,066	7,002
052124 City Shop Fuel	2,842	4,913	4,056	3,579
052204 City Computer Svc Equipment	1,009	2,800	2,763	1,500
052209 Pers Computer Software	0	0	0	25,165
052302 Printing - Outside	6,006	15,000	7,395	6,000
052304 Supplies - Outside	10,101	16,945	5,263	11,000
052312 Household Supplies	17,390	19,000	13,109	18,000
052328 Lumber & Wood Products	4,476	0	0	0
052342 Materials and Supplies	61,012	95,228	74,797	65,000
052343 Miscellaneous Expense	0	0	0	0
052410 Outside Equipment Repair/Maintenance	188,748	225,000	232,975	205,000
052512 Advertising/Publication	8,848	0	104	0
052514 Outside Phone/Communications	2,544	1,738	2,019	1,738
052520 Security	308,732	275,000	283,197	275,000
052528 Misc Professional Services	621,976	550,000	625,849	1,421,837
052810 Utilities	573,883	576,325	570,974	648,463
052930 Dues/Memberships/Periodicals	4,935	0	2,766	0
052932 Rent	-3,952	39,903	51,313	39,903
505 Materials and Supplies	1,816,290	1,829,887	1,885,648	2,729,187

S150500 Legal Level - Parks Facilities 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	3,338,077	3,521,681	3,386,901	3,363,520

S150600 Legal Level - Parks Zoo_S150600 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Miscellaneous Revenue	87,000	0	0	0
475 Other Revenues	87,000	0	0	0
Total Revenues	87,000	0	0	0

S150600 Legal Level - Parks Zoo_S150600 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
052116 City Shop Charges	61,726	32,855	32,855	80,000
052124 City Shop Fuel	29,068	62,489	25,805	36,609
052528 Misc Professional Services	393,416	181,007	651,262	181,007
052810 Utilities	703,957	650,000	429,505	650,000
052821 Sewer Fees	1,673,275	1,300,000	2,178,692	1,800,000
052950 Misc Services and Charges	1,200,000	2,950,000	1,200,000	1,900,000
056299 Expense Recovery - M & S	0	0	-37,500	0
505 Materials and Supplies	4,061,442	5,176,350	4,480,619	4,647,616
Total Expenditures	4,061,442	5,176,350	4,480,619	4,647,616

S150700 Legal Level - Brooks Museum 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
052528 Misc Professional Services	671,448	671,448	671,448	671,448
505 Materials and Supplies	671,448	671,448	671,448	671,448
Total Expenditures	671,448	671,448	671,448	671,448

S150800 Legal Level - Parks Botanic Gardens 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	77,187	145,742	64,800	150,284
051102 Holiday Salary Full Time	6,984	0	2,710	0
051103 Vacation Leave	10,402	0	8,011	0
051104 Bonus Leave	165	0	0	0
051105 Sick Leave	24,653	0	2,133	0
051202 Overtime	5	0	0	0
051212 Longevity Pay	119	0	0	0
051218 PTO Final Pay	0	0	20,639	0
051302 Pension	5,391	6,500	4,792	3,634
051303 Supplemental Pension	815	0	0	0
051304 Social Security	1,755	2,555	2,555	2,555
051307 Pension ADC Funding	10,109	8,970	8,970	13,931
051308 Group Life Insurance	189	283	283	283
051310 Unemployment	240	160	160	80
051311 Pension 401a Match	939	1,144	1,144	1,144
051314 Medicare	1,666	1,872	1,459	1,047
051315 Long Term Disability	525	312	421	174
051322 Health Insurance - Choice Plan	21,363	0	0	0
051327 Health Insurance - Select Plan	2,469	6,636	6,636	6,492
051501 On the Job Injury	0	2,000	0	1,000
051902 Bonus Pay	2,345	0	0	0
500 Personnel Services	167,320	176,174	124,714	180,623
505 Materials & Supplies				
052116 City Shop Charges	9,828	8,653	8,653	12,747
052124 City Shop Fuel	12,276	19,473	19,473	15,461
052204 City Computer Svc Equipment	1,794	0	0	0
052514 Outside Phone/Communications	230	0	0	0
052528 Misc Professional Services	170,819	170,819	249,445	170,819
052810 Utilities	235,136	235,000	310,507	400,000
505 Materials and Supplies	430,084	433,945	588,078	599,027
Total Expenditures	597,404	610,119	712,792	779,650

S150900 Legal Level - Parks Sports Centers 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Parking	519,978	625,000	418,654	675,000
Concessions	2,878,567	1,951,000	2,287,286	0
Rental Fees	1,236,421	1,175,997	766,102	0
Outside Revenue	741,731	857,704	641,201	0
450 Charges for Services	5,376,696	4,609,701	4,113,243	675,000
Miscellaneous Income	197,796	199,861	254,544	0
Coca - Cola Sponsorship	807,827	740,000	641,680	0
475 Other Revenues	1,005,623	939,861	896,224	0
Total Revenues	6,382,319	5,549,562	5,009,467	675,000

S150900 Legal Level - Parks Sports Centers 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
052114 Facility Repair & Carpentry	19,915	42,275	0	25,000
052116 City Shop Charges	1,316	946	4,816	2,377
052124 City Shop Fuel	258	1,680	0	324
052514 Outside Phone/Communications	0	667	0	667
052528 Misc Professional Services	6,367,591	4,741,374	5,109,751	400,000
052810 Utilities	736,813	900,000	500,943	400,000
052950 Misc Services and Charges	88,467	198,191	158,210	175,000
505 Materials and Supplies	7,214,361	5,885,133	5,773,719	1,003,368
Total Expenditures	7,214,361	5,885,133	5,773,719	1,003,368

S151000 Legal Level - Parks Recreation Centers 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Senior Citizen's Meals	95,835	85,000	86,285	85,000
Class Fees	29,090	22,500	31,600	25,000
Rental Fees	69,173	53,500	49,575	62,700
450 Charges for Services	194,098	161,000	167,461	172,700
Local Shared Revenue	841	0	30,177	0
Miscellaneous Income	15,559	0	510	0
Miscellaneous Revenue	583	0	60	0
475 Other Revenues	16,984	0	30,747	0
Total Revenues	211,081	161,000	198,208	172,700

S151000 Legal Level - Parks Recreation Centers 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	3,007,684	3,967,966	3,647,172	5,086,063
051102 Holiday Salary Full Time	191,151	0	134,281	0
051103 Vacation Leave	201,105	0	159,196	0
051104 Bonus Leave	40	0	0	0
051105 Sick Leave	141,274	0	81,005	0
051117 COVID PT Admin	1,275	0	0	0
051202 Overtime	11,358	5,900	5,262	5,800
051206 Out of Rank Pay	7,543	4,500	3,846	2,875
051212 Longevity Pay	1,750	0	1,406	0
051214 Shift Differential	2,822	3,000	220	3,000
051218 PTO Final Pay	18,991	30,000	35,636	45,000
051302 Pension	142,515	181,612	181,611	214,317
051303 Supplemental Pension	18,061	18,036	18,036	22,473
051304 Social Security	171,249	56,928	180,893	56,928
051307 Pension ADC Funding	316,523	246,543	246,543	414,455
051308 Group Life Insurance	4,979	10,804	6,345	13,155
051310 Unemployment	6,240	6,240	6,240	7,600
051311 Pension 401a Match	10,679	12,007	12,007	12,007
051314 Medicare	79,375	66,119	69,917	81,583
051315 Long Term Disability	13,946	10,502	14,094	13,458
051322 Health Insurance - Choice Plan	205,955	0	0	27,180
051327 Health Insurance - Select Plan	391,402	649,656	641,308	439,824
051402 Salaries - Part Time/Temporary	2,012,495	2,273,654	2,571,890	1,907,572
051501 On the Job Injury	9,539	21,000	5,344	11,250
051326 Benefits Adjustments	0	48,600	0	134,260
051602 Proposed ISL	0	1,874,000	0	335,221
051902 Bonus Pay	75,006	6,250	10,441	6,500
056199 Expense Recovery - Personnel	-400,000	0	-14,806	0
500 Personnel Services	6,643,955	9,493,316	8,026,187	8,845,272
505 Materials & Supplies				
052108 Document Reproduction - City	370	0	0	0
052116 City Shop Charges	25,761	60,824	38,149	36,516
052124 City Shop Fuel	12,224	11,339	8,654	15,395
052204 City Computer Svc Equipment	2,632	10,000	5,083	25,650
052302 Printing - Outside	0	0	200	0
052304 Supplies - Outside	8,535	3,500	2,000	3,500
052305 Food Expense	108,124	110,000	111,617	129,000
052310 Clothing	6,415	0	0	18,250
052312 Household Supplies	240,624	0	0	0
052322 Athletic/Recreational Supplies	56,855	124,000	150,296	115,000
052324 Outside Postage	54	0	51	0
052342 Materials and Supplies	0	624,350	191,310	109,000
052410 Outside Equipment Repair/Maintenance	371	5,000	1,307	4,500
052512 Advertising/Publication	0	500	500	0
052514 Outside Phone/Communications	12,049	17,318	15,000	16,884
052518 Janitorial Services	0	0	0	0
052520 Security	346,132	274,800	471,780	247,184
052526 Seminars/Training/Education	7,244	17,000	23,500	17,250
052528 Misc Professional Services	512,103	606,467	944,227	817,495
052610 Travel Expense	21,645	22,500	22,257	17,000
052730 Mileage	15	0	0	0
052810 Utilities	1,595,860	1,635,500	1,723,894	1,957,852
052930 Dues/Memberships/Periodicals	1,065	8,000	8,000	8,000
052950 Misc Services and Charges	545	0	0	0
505 Materials and Supplies	2,958,625	3,531,097	3,717,826	3,538,476

S151000 Legal Level - Parks Recreation Centers 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
053108 Equipment	1,587	2,000	2,000	0
510 Capital Outlay	1,587	2,000	2,000	0
Total Expenditures	9,604,167	13,026,413	11,746,013	12,383,748

S151500 Legal Level - Sports Services - Golf 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Concessions	391,012	449,000	471,249	582,000
Golf Car Fees	1,285,819	1,600,000	1,536,969	2,065,000
Pro Shop Sales	238,843	292,000	303,186	348,500
Green Fees	1,656,329	1,950,000	1,968,195	3,212,742
Rental Fees	-5,000	93,000	0	120,000
450 Charges for Services	3,567,003	4,384,000	4,279,599	6,328,242
Miscellaneous Income	104,919	73,245	270,117	203,800
Cash Overage/Shortage	1,572	0	-3,182	0
Miscellaneous Revenue	1,094	0	0	0
475 Other Revenues	107,586	73,245	266,935	203,800
Total Revenues	3,674,589	4,457,245	4,546,535	6,532,042

S151500 Legal Level - Sports Services - Golf 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	963,144	1,135,221	1,058,292	1,714,651
051102 Holiday Salary Full Time	57,973	0	39,435	0
051103 Vacation Leave	57,827	0	35,021	0
051104 Bonus Leave	22	0	261	0
051105 Sick Leave	4,337	0	4,265	0
051202 Overtime	36,679	28,000	37,696	24,500
051206 Out of Rank Pay	244	0	488	0
051214 Shift Differential	0	0	3	0
051218 PTO Final Pay	5,980	0	0	0
051302 Pension	63,577	61,468	61,469	73,101
051304 Social Security	77,831	0	92,477	0
051307 Pension ADC Funding	75,582	65,413	65,413	114,013
051308 Group Life Insurance	1,673	2,881	1,958	3,211
051310 Unemployment	1,120	960	973	1,200
051314 Medicare	33,753	17,703	37,347	21,053
051315 Long Term Disability	4,500	2,289	3,063	2,847
051322 Health Insurance - Choice Plan	64,374	0	0	19,992
051327 Health Insurance - Select Plan	103,297	151,476	149,447	129,132
051402 Salaries - Part Time/Temporary	1,254,913	1,344,623	1,455,497	1,725,999
051501 On the Job Injury	2,678	11,500	0	0
051326 Benefits Adjustments	0	101,704	0	112,159
051602 Proposed ISL	0	0	0	64,850
051902 Bonus Pay	23,705	9,000	22,394	6,000
500 Personnel Services	2,833,208	2,932,238	3,065,498	4,017,209
505 Materials & Supplies				
052116 City Shop Charges	53,558	50,499	74,579	96,709
052124 City Shop Fuel	62,575	157,932	97,546	78,808
052204 City Computer Svc Equipment	926	1,500	750	1,500
052209 Pers Computer Software	0	0	0	24,198
052302 Printing - Outside	70,900	22,500	20,000	0
052304 Supplies - Outside	12,280	24,500	16,518	26,000
052310 Clothing	1,683	5,850	3,959	10,700
052340 Chemicals	224,702	255,766	244,292	268,607
052342 Materials and Supplies	132,845	189,500	202,129	200,500
052343 Miscellaneous Expense	23,243	0	22,390	0
052408 Outside Vehicle Repair	6,813	10,000	80	6,000
052410 Outside Equipment Repair/Maintenance	36,460	69,979	53,684	59,600
052512 Advertising/Publication	0	10,000	5,550	64,400
052514 Outside Phone/Communications	10,133	8,950	7,211	10,191
052520 Security	13,883	30,950	33,201	52,929
052526 Seminars/Training/Education	876	7,500	500	1,000
052528 Misc Professional Services	305,832	164,773	293,638	358,586
052610 Travel Expense	596	2,500	1,779	1,500
052730 Mileage	162	1,000	0	0
052810 Utilities	365,681	538,000	496,713	598,994
052930 Dues/Memberships/Periodicals	6,966	9,700	13,738	8,500
052950 Misc Services and Charges	0	0	1,985	0
052990 Minor Equipment	7,125	15,600	18,879	13,600
053206 Equipment Rental	1,186,462	1,248,772	1,243,869	1,726,366
505 Materials and Supplies	2,523,701	2,825,771	2,852,990	3,608,688
057440 Inventory Purchases	181,312	209,400	270,462	298,359

S151500 Legal Level - Sports Services - Golf 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
057441 Food Inventory	242,660	286,300	267,639	365,742
520 Inventory	423,971	495,700	538,101	664,101
052949 Credit Card Fees - Expense	94,013	127,627	117,499	183,316
550 Service Charges	94,013	127,627	117,499	183,316
Total Expenditures	5,874,892	6,381,335	6,574,087	8,473,314

S151600 Sports Services -Other 0111 General Fund
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Softball	45,450	35,000	59,910	50,000
Basketball	0	1,200	0	0
Ball field Permit	54,923	30,000	54,590	60,000
Class Fees	15,896	2,500	16,027	3,500
Rental Fees	13,095	15,000	15,743	15,000
450 Charges for Services	129,363	83,700	146,270	128,500
Miscellaneous Revenue	0	0	700	0
Recovery Of Prior Year Expense	0	0	550	0
475 Other Revenues	0	0	1,250	0
Total Revenues	129,363	83,700	147,520	128,500

S151600 Sports Services -Other 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	316,838	502,132	428,762	1,040,707
051102 Holiday Salary Full Time	17,914	0	15,741	0
051103 Vacation Leave	15,073	0	10,275	0
051105 Sick Leave	169	0	1,903	0
051202 Overtime	1,209	0	3,986	2,000
051208 Hazardous Duty Pay	4	0	0	0
051214 Shift Differential	5	0	0	0
051218 PTO Final Pay	7,253	0	0	0
051302 Pension	18,643	26,740	22,336	45,759
051304 Social Security	46,512	0	56,140	4,029
051307 Pension ADC Funding	32,652	30,003	23,483	57,054
051308 Group Life Insurance	391	1,128	352	1,793
051310 Unemployment	320	640	656	1,120
051314 Medicare	15,874	7,701	13,057	14,025
051315 Long Term Disability	1,205	1,284	1,093	2,200
051322 Health Insurance - Choice Plan	22,953	0	0	0
051327 Health Insurance - Select Plan	42,244	103,740	90,048	94,920
051402 Salaries - Part Time/Temporary	747,915	1,352,234	913,303	1,168,762
051501 On the Job Injury	24,431	5,000	3,840	4,500
051326 Benefits Adjustments	0	178,756	0	105,638
051602 Proposed ISL	0	0	0	87,211
051902 Bonus Pay	12,897	2,000	4,404	3,000
056199 Expense Recovery - Personnel	-5,507	0	0	0
500 Personnel Services	1,318,995	2,211,357	1,598,648	2,634,968
505 Materials & Supplies				
052102 City Hall Printing	421	0	120	0
052108 Document Reproduction - City	0	1,500	1,000	0
052116 City Shop Charges	1,917	495	81	2,461
052124 City Shop Fuel	1,317	3,140	1,009	1,659
052204 City Computer Svc Equipment	1,070	4,300	2,571	9,000
052302 Printing - Outside	1,885	3,280	1,200	2,640
052304 Supplies - Outside	65,094	59,000	69,750	66,500
052310 Clothing	1,764	0	738	9,750
052312 Household Supplies	13,745	1,500	1,661	11,500
052316 Safety Equipment	1,269	6,981	9,663	7,250
052322 Athletic/Recreational Supplies	225,264	206,000	233,261	260,000
052340 Chemicals	59,308	102,000	67,858	90,000
052342 Materials and Supplies	0	5,000	6,312	5,000
052410 Outside Equipment Repair/Maintenance	15,664	80,000	50,121	40,000
052514 Outside Phone/Communications	8,393	9,610	8,997	10,056
052520 Security	33,667	197,464	190,037	170,000
052526 Seminars/Training/Education	1,798	10,500	11,889	10,500
052528 Misc Professional Services	839,835	645,000	827,154	690,000
052610 Travel Expense	9,151	27,000	13,500	11,800
052730 Mileage	8,674	0	3,951	0
052810 Utilities	431,885	478,000	616,337	770,194
052930 Dues/Memberships/Periodicals	1,831	2,000	6,160	0
052950 Misc Services and Charges	0	0	804	0
505 Materials and Supplies	1,723,953	1,842,770	2,124,174	2,168,310

S151600 Sports Services -Other 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
Total Expenditures	3,042,949	4,054,126	3,722,822	4,803,278

S159901 Division - Parks and Neighborhoods_S159901 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
052343 Miscellaneous Expense	103	0	0	0
505 Materials and Supplies	103	0	0	0
Total Expenditures	103	0	0	0

S140000 Division - Police Services 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
445 Fines and Forfeitures	153,220	98,500	934,064	98,500
450 Charges for Services	3,353,904	2,690,525	2,690,525	2,690,525
460 Federal Grants	228,018	228,000	228,000	228,000
475 Other Revenues	188,696	106,000	2,345,932	106,000
480 Transfers In	8,050,000	8,550,000	8,550,000	8,528,681
Total Revenues	\$11,973,838	\$11,673,025	\$14,748,520	\$11,651,706

S140000 Division - Police Services 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	259,303,080	271,195,800	262,375,539	273,359,030
505 Materials and Supplies	30,917,892	33,976,657	45,802,707	33,873,922
510 Capital Outlay	82,662	490,900	711,188	375,400
515 Grants and Subsidies	6,750	150,000	150,000	150,000
550 Service Charges	19,199	0	14,129	0
598 Misc Expense	3,797	0	61,734	0
Total expenditures	\$290,333,380	\$305,813,356	\$309,115,297	\$307,758,352

S140000 Division - Police Services 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Fines & Forfeitures	14,795	0	17,085	0
Seizures	37,425	25,000	843,478	25,000
Beer Board Fines	0	1,500	1,500	1,500
DUI BAC Fees	0	2,000	2,000	2,000
Sex Offender Registry Fees	101,000	70,000	70,000	70,000
445 Fines and Forfeitures	153,220	98,500	934,064	98,500
Wrecker & Storage Charges	1,997,921	1,440,525	1,440,525	1,440,525
Police Special Events	463,066	500,000	500,000	500,000
Tow Fees	892,918	750,000	750,000	750,000
450 Charges for Services	3,353,904	2,690,525	2,690,525	2,690,525
Federal Grants - Others	228,018	228,000	228,000	228,000
460 Federal Grants	228,018	228,000	228,000	228,000
Local Shared Revenue	0	0	783,002	0
Sale Of Reports	0	81,000	81,000	81,000
MLGW Reimbursement	700	0	0	0
Cash Overage/Shortage	20,348	0	16,706	0
Miscellaneous Revenue	136,118	25,000	139,439	25,000
Recovery Of Prior Year Expense	31,531	0	1,325,785	0
475 Other Revenues	188,696	106,000	2,345,932	106,000
Oper Tfr In - Metro Alarm	1,300,000	1,300,000	1,300,000	1,278,681
OperTfr in - Sales Tax Referendum 2019	6,750,000	7,250,000	7,250,000	7,250,000
480 Transfers In	8,050,000	8,550,000	8,550,000	8,528,681
Total Revenues	11,973,838	11,673,025	14,748,520	11,651,706

S140000 Division - Police Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	130,030,084	186,625,912	138,003,360	167,284,163
051102 Holiday Salary Full Time	999,735	0	722,460	0
051103 Vacation Leave	11,166,344	0	10,452,424	0
051104 Bonus Leave	4,091	0	0	0
051105 Sick Leave	9,299,940	0	9,317,247	0
051115 COVID-19 OJI	32,501	0	8,321	0
051137 Potential Raises	0	0	0	7,121,566
051222 MPD Retention Bonus Program	10,900,833	0	-26,200	0
051202 Overtime	34,855,702	24,206,706	44,655,885	32,000,000
051204 Holiday Fire/Police	6,846,059	6,500,000	7,616,196	6,500,000
051206 Out of Rank Pay	970,217	954,049	919,769	906,376
051208 Hazardous Duty Pay	115,485	293,663	129,658	149,768
051210 College Incentive Pay	4,739,763	4,642,949	5,079,332	4,666,193
051212 Longevity Pay	1,339,485	1,449,618	1,387,702	1,434,784
051214 Shift Differential	699,806	636,837	209,173	24,313
051218 PTO Final Pay	3,824,036	3,012,705	3,810,415	2,862,069
051219 Job Incentive	21,866	0	19,534	0
051221 Cert Pay Testing	5,034	0	5,809	0
051302 Pension	10,668,399	10,412,418	10,498,071	10,438,265
051303 Supplemental Pension	18,562	18,447	15,223	3,703
051304 Social Security	145,297	49,043	147,967	49,043
051307 Pension ADC Funding	13,314,696	12,839,500	12,839,500	19,281,237
051308 Group Life Insurance	208,387	459,529	221,995	520,659
051310 Unemployment	186,480	188,560	188,560	186,800
051311 Pension 401a Match	5,462	8,493	3,675	8,493
051314 Medicare	3,065,766	2,491,506	3,287,822	2,495,456
051315 Long Term Disability	618,583	502,392	662,358	502,498
051322 Health Insurance - Choice Plan	9,277,964	0	827,764	3,298,092
051327 Health Insurance - Select Plan	15,252,033	23,425,584	24,575,948	20,204,412
051402 Salaries - Part Time/Temporary	1,475,261	2,119,120	1,984,834	2,119,120
051507 Tuition Reimb Supplemental	0	0	750	0
051501 On the Job Injury	2,913,128	2,963,570	2,341,955	2,370,856
051188 CIT	350,823	0	388,127	0
051189 CIT OT	99,777	0	128,935	0
051190 CIT Adj	6,794	0	5,817	0
051326 Benefits Adjustments	0	5,122,072	0	5,122,072
051601 Payroll Reserve	0	100	0	100
051902 Bonus Pay	153,315	0	282,646	0
056197 MPD Retention Bonus Recovery	-10,900,833	0	24,960	0
056199 Expense Recovery - Personnel	-3,826,141	-1,292,973	-2,294,516	-1,135,308
500 Personnel Services	259,303,080	271,195,800	262,375,539	273,359,030
505 Materials & Supplies				
052102 City Hall Printing	3,258	0	2,704	0
052112 City Storeroom Supplies	1,271	2,000	0	2,000
052114 Facility Repair & Carpentry	88,354	134,000	123,529	134,000
052116 City Shop Charges	5,866,121	6,002,971	5,542,328	5,928,935
052124 City Shop Fuel	4,296,237	5,846,089	5,475,961	4,053,598
052202 Outside Computer Services	3,297,738	4,550,000	5,763,914	4,200,000
052204 City Computer Svc Equipment	106,626	125,000	142,908	125,000
052206 Data/Word Processing Equipment	159,586	135,000	367,805	235,000
052208 Data/Word Process Software	439,450	824,396	1,457,105	1,024,396
052209 Pers Computer Software	15	36,168	36,168	36,168
052210 City Telephone/Communications	0	0	36,829	0
052302 Printing - Outside	47,365	49,200	49,200	49,200
052304 Supplies - Outside	588,800	423,539	454,646	623,539

S140000 Division - Police Services 0111 General Fund

Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052305 Food Expense	1,400	0	0	0
052308 Hand Tools	0	0	-140	0
052310 Clothing	946,385	999,999	1,991,001	1,078,499
052312 Household Supplies	998	0	0	0
052314 Ammunition & Explosives	464,807	500,000	1,031,137	500,000
052316 Safety Equipment	395,840	850,000	2,129,376	840,000
052318 Drafting/Photo Supplies	18,562	18,000	18,000	18,000
052320 Medical Supplies	10,177	16,186	16,186	16,186
052324 Outside Postage	59,497	37,500	38,498	37,500
052340 Chemicals	560	0	0	0
052342 Materials and Supplies	2,993,976	650,000	2,743,571	600,773
052343 Miscellaneous Expense	15,891	8,038	8,198	8,038
052366 Operation Police Canine	62,839	60,000	60,000	60,000
052367 Operation Police DUI Unit	44,507	78,000	149,963	78,000
052368 Operation Police Traffic Unit	52,247	90,000	94,204	90,000
052369 Operation Police Mounted	159,309	68,000	121,366	68,000
052370 Operation Police TACT	180,452	262,478	378,354	250,078
052406 Operation Police Aircraft	509,691	375,000	386,168	375,000
052408 Outside Vehicle Repair	24,185	53,500	286,895	53,500
052410 Outside Equipment Repair/Maintenance	64,598	28,000	28,268	28,000
052110 Major Repairs & Carpentry	0	0	3,332	0
052502 Special Investigations	1,100	50,000	146,000	50,000
052503 Drug Enforcement Expense	0	0	35,000	0
052505 Drug Treatment	0	0	250,000	0
052506 Medical/Dental/Veterinary	15,022	38,000	38,000	38,000
052512 Advertising/Publication	19,901	25,000	25,499	525,000
052514 Outside Phone/Communications	2,460,887	1,307,800	2,279,199	1,457,800
052518 Janitorial Services	429,946	365,599	668,642	602,299
052520 Security	309,703	320,000	328,821	320,000
052524 Weed Control/Chemical Service	125	12,300	24,600	12,300
052526 Seminars/Training/Education	80,254	92,403	140,574	220,349
052527 Fixed Charges	1,921,378	1,501,100	1,511,690	1,201,100
052528 Misc Professional Services	2,249,928	2,284,656	5,004,709	3,397,056
052610 Travel Expense	188,492	156,322	264,466	356,322
052720 Outside Fuel	357	1,300	1,380	1,300
052730 Mileage	367	0	0	0
052810 Utilities	1,328,090	1,087,064	1,498,164	1,087,064
052921 Claims	838,682	950,000	950,000	950,000
052923 Lawsuits	1,161,310	2,500,000	1,970,000	1,800,000
052930 Dues/Memberships/Periodicals	12,123	12,500	14,180	12,500
052932 Rent	395,069	1,673,001	1,718,825	1,673,001
052950 Misc Services and Charges	881,741	991,975	1,610,912	1,271,849
056299 Expense Recovery - M & S	-2,277,324	-1,615,427	-1,615,427	-1,615,427
505 Materials and Supplies	30,917,892	33,976,657	45,802,707	33,873,922
053102 Furniture/Furnishings	36,336	28,900	28,900	28,900
053103 Vehicles	0	0	145,873	0
053108 Equipment	46,326	462,000	536,415	346,500
510 Capital Outlay	82,662	490,900	711,188	375,400
061026 Community Initiatives Grants for Non-Profits	0	150,000	150,000	150,000
065114 Professional Services	6,750	0	0	0
515 Grants and Subsidies	6,750	150,000	150,000	150,000

S140000 Division - Police Services 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052949 Credit Card Fees - Expense	19,199	0	14,129	0
550 Service Charges	19,199	0	14,129	0
059900 Prior Year Expense	3,797	0	61,734	0
598 Misc Expense	3,797	0	61,734	0
Total Expenditures	290,333,380	305,813,356	309,115,297	307,758,352

S140100 Legal Level - Police Services Admin 0111 General Fund

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
445 Fines and Forfeitures	14,795	0	835,564	0
460 Federal Grants	228,018	228,000	228,000	228,000
475 Other Revenues	166,349	25,000	222,586	25,000
480 Transfers In	6,750,000	0	0	0
Total Revenues	\$7,159,161	\$253,000	\$1,286,149	\$253,000
500 Personnel Services	28,244,995	33,188,294	28,645,304	33,335,908
505 Materials and Supplies	7,320,245	8,905,067	14,132,104	10,042,615
510 Capital Outlay	0	0	212,505	0
515 Grants and Subsidies	6,750	0	0	0
598 Misc Expense	2,532	0	0	0
Total expenditures	\$35,574,523	\$42,093,361	\$42,989,912	\$43,378,523

S140200 Legal Level - Police Support Services 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	0	81,000	864,002	81,000
Total Revenues	\$0	\$81,000	\$864,002	\$81,000
500 Personnel Services	25,868,499	31,496,725	26,976,366	31,948,088
505 Materials and Supplies	9,042,482	10,613,892	16,128,918	11,564,278
510 Capital Outlay	48,322	436,900	444,683	321,400
550 Service Charges	19,199	0	14,129	0
598 Misc Expense	229	0	0	0
Total expenditures	\$34,978,732	\$42,547,518	\$43,564,095	\$43,833,765

S140300 Legal Level - Police Precincts 0111 General Fund				
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	463,066	500,000	500,000	500,000
475 Other Revenues	0	0	1,242,638	0
480 Transfers In	1,300,000	8,550,000	8,550,000	8,528,681
Total Revenues	\$1,763,066	\$9,050,000	\$10,292,638	\$9,028,681
500 Personnel Services	154,124,435	144,263,553	152,466,583	156,613,050
505 Materials and Supplies	9,293,920	9,079,737	8,785,096	7,600,258
510 Capital Outlay	34,340	54,000	54,000	54,000
515 Grants and Subsidies	0	150,000	150,000	150,000
598 Misc Expense	1,035	0	61,734	0
Total expenditures	\$163,453,730	\$153,547,289	\$161,517,413	\$164,417,308

S140400 Legal Level - Police Crimes 0111 General Fund				
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	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
445 Fines and Forfeitures	138,425	96,500	96,500	96,500
450 Charges for Services	2,890,838	2,190,525	2,190,525	2,190,525
475 Other Revenues	21,048	0	16,706	0
Total Revenues	\$3,050,311	\$2,287,025	\$2,303,731	\$2,287,025
500 Personnel Services	32,656,505	35,455,637	35,088,588	31,726,907
505 Materials and Supplies	2,999,918	2,735,602	3,269,325	2,457,831
Total expenditures	\$35,656,423	\$38,191,239	\$38,357,913	\$34,184,738

S140500 Legal Level - Police Operations 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
445 Fines and Forfeitures	0	2,000	2,000	2,000
475 Other Revenues	1,300	0	0	0
Total Revenues	\$1,300	\$2,000	\$2,000	\$2,000
500 Personnel Services	18,408,646	26,791,590	19,198,699	19,735,078
505 Materials and Supplies	2,261,327	2,642,358	3,487,264	2,208,941
Total expenditures	\$20,669,972	\$29,433,949	\$22,685,963	\$21,944,019

S140100 Legal Level - Police Services Admin 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Fines & Forfeitures	14,795	0	17,085	0
Seizures	0	0	818,478	0
445 Fines and Forfeitures	14,795	0	835,564	0
Federal Grants - Others	228,018	228,000	228,000	228,000
460 Federal Grants	228,018	228,000	228,000	228,000
Miscellaneous Revenue	134,818	25,000	139,439	25,000
Recovery Of Prior Year Expense	31,531	0	83,147	0
475 Other Revenues	166,349	25,000	222,586	25,000
OperTfr in - Sales Tax Referendum 2019	6,750,000	0	0	0
480 Transfers In	6,750,000	0	0	0
Total Revenues	7,159,161	253,000	1,286,149	253,000

S140100 Legal Level - Police Services Admin 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	16,907,260	23,111,798	15,792,107	16,085,413
051102 Holiday Salary Full Time	296,490	0	152,733	0
051103 Vacation Leave	1,193,193	0	1,091,863	0
051104 Bonus Leave	270	0	0	0
051105 Sick Leave	786,867	0	810,220	0
051115 COVID-19 OJI	3,364	0	3,600	0
051137 Potential Raises	0	0	0	7,121,566
051222 MPD Retention Bonus Program	1,044,813	0	5,797	0
051202 Overtime	2,694,498	3,564,976	4,553,256	3,561,976
051204 Holiday Fire/Police	734,721	775,058	730,812	775,058
051206 Out of Rank Pay	112,530	223,236	91,174	212,075
051208 Hazardous Duty Pay	1,522	38,134	4,161	19,448
051210 College Incentive Pay	608,027	495,254	630,206	460,137
051212 Longevity Pay	161,341	168,247	162,332	158,780
051214 Shift Differential	21,467	19,855	5,319	17,180
051218 PTO Final Pay	788,144	451,904	513,823	429,308
051219 Job Incentive	3,600	0	3,397	0
051302 Pension	1,363,016	967,255	1,182,845	885,485
051304 Social Security	3,527	973	7,580	973
051307 Pension ADC Funding	1,448,042	1,278,192	1,278,192	1,855,959
051308 Group Life Insurance	26,078	46,845	27,500	45,258
051310 Unemployment	20,000	15,680	15,680	14,160
051314 Medicare	373,907	229,934	361,298	210,309
051315 Long Term Disability	64,405	46,428	63,649	42,503
051322 Health Insurance - Choice Plan	1,120,207	0	0	416,376
051327 Health Insurance - Select Plan	1,389,610	2,033,088	2,338,592	1,459,560
051402 Salaries - Part Time/Temporary	56,882	109,008	126,788	109,008
051501 On the Job Injury	279,193	594,604	363,765	475,683
051188 CIT	14,580	0	11,587	0
051189 CIT OT	3,686	0	4,107	0
051326 Benefits Adjustments	0	17,825	0	0
051902 Bonus Pay	33,557	0	58,141	0
056197 MPD Retention Bonus Recovery	-1,044,468	0	-5,797	0
056199 Expense Recovery - Personnel	-2,305,711	-1,000,000	-1,753,350	-1,020,308
500 Personnel Services	28,244,995	33,188,294	28,645,304	33,335,908
505 Materials & Supplies				
052102 City Hall Printing	1,175	0	1,420	0
052112 City Storeroom Supplies	362	0	0	0
052116 City Shop Charges	454,447	289,837	279,892	612,417
052124 City Shop Fuel	780,249	594,207	680,057	807,628
052202 Outside Computer Services	239,313	425,425	547,661	75,425
052204 City Computer Svc Equipment	47,950	96,300	101,466	96,300
052208 Data/Word Process Software	44,813	50,000	50,000	50,000
052209 Pers Computer Software	0	36,168	36,168	36,168
052210 City Telephone/Communications	0	0	36,829	0
052304 Supplies - Outside	52,488	55,400	83,268	55,400
052305 Food Expense	1,400	0	0	0
052308 Hand Tools	0	0	-140	0
052310 Clothing	157,475	229,417	418,487	270,417
052312 Household Supplies	998	0	0	0
052314 Ammunition & Explosives	464,807	500,000	1,031,137	500,000
052316 Safety Equipment	395,840	850,000	2,129,376	840,000
052324 Outside Postage	973	900	1,841	900
052342 Materials and Supplies	203,555	148,000	212,313	140,600
052343 Miscellaneous Expense	7,224	0	0	0

S140100 Legal Level - Police Services Admin 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052369 Operation Police Mounted	0	0	595	0
052370 Operation Police TACT	51,044	12,478	12,478	78
052406 Operation Police Aircraft	125	0	164	0
052408 Outside Vehicle Repair	2,094	13,500	213,500	13,500
052110 Major Repairs & Carpentry	0	0	3,332	0
052502 Special Investigations	0	0	96,000	0
052503 Drug Enforcement Expense	0	0	35,000	0
052505 Drug Treatment	0	0	250,000	0
052512 Advertising/Publication	19,446	25,000	25,000	525,000
052514 Outside Phone/Communications	1,163	0	1,368	0
052518 Janitorial Services	0	0	25,000	0
052526 Seminars/Training/Education	66,544	34,800	80,504	162,746
052527 Fixed Charges	575	1,100	11,690	1,100
052528 Misc Professional Services	1,839,028	1,764,500	4,210,396	2,676,900
052610 Travel Expense	182,957	109,672	215,696	209,672
052720 Outside Fuel	0	0	80	0
052730 Mileage	367	0	0	0
052810 Utilities	3,439	0	161,100	0
052921 Claims	838,682	950,000	950,000	950,000
052923 Lawsuits	1,161,310	2,500,000	1,970,000	1,800,000
052930 Dues/Memberships/Periodicals	11,593	12,000	13,680	12,000
052932 Rent	4,992	0	0	0
052950 Misc Services and Charges	309,726	238,715	279,099	238,715
056299 Expense Recovery - M & S	-25,906	-32,352	-32,352	-32,352
505 Materials and Supplies	7,320,245	8,905,067	14,132,104	10,042,615
053103 Vehicles	0	0	145,873	0
053108 Equipment	0	0	66,632	0
510 Capital Outlay	0	0	212,505	0
065114 Professional Services	6,750	0	0	0
515 Grants and Subsidies	6,750	0	0	0
059900 Prior Year Expense	2,532	0	0	0
598 Misc Expense	2,532	0	0	0
Total Expenditures	35,574,523	42,093,361	42,989,912	43,378,523

S140200 Legal Level - Police Support Services 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Local Shared Revenue	0	0	783,002	0
Sale Of Reports	0	81,000	81,000	81,000
475 Other Revenues	0	81,000	864,002	81,000
Total Revenues	0	81,000	864,002	81,000

S140200 Legal Level - Police Support Services 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	13,360,468	22,206,351	13,781,700	21,472,552
051102 Holiday Salary Full Time	419,515	0	291,155	0
051103 Vacation Leave	1,140,747	0	1,045,529	0
051104 Bonus Leave	425	0	0	0
051105 Sick Leave	875,585	0	988,352	0
051115 COVID-19 OJI	11,074	0	0	0
051222 MPD Retention Bonus Program	843,355	0	-13,811	0
051202 Overtime	3,368,093	2,109,891	4,226,737	2,109,891
051204 Holiday Fire/Police	136,873	115,145	146,343	115,145
051206 Out of Rank Pay	236,243	54,218	186,369	51,507
051208 Hazardous Duty Pay	30,504	9,058	51,996	4,620
051210 College Incentive Pay	215,327	253,992	249,250	239,000
051212 Longevity Pay	87,040	104,627	92,842	104,244
051214 Shift Differential	73,307	67,747	24,075	0
051218 PTO Final Pay	255,101	370,103	370,103	351,598
051219 Job Incentive	900	0	849	0
051302 Pension	922,916	1,011,178	906,187	1,015,046
051303 Supplemental Pension	26	0	0	0
051304 Social Security	15,051	477	10,800	477
051307 Pension ADC Funding	1,609,007	1,496,306	1,496,306	2,276,602
051308 Group Life Insurance	25,402	51,383	25,813	54,552
051310 Unemployment	23,120	19,680	19,680	19,760
051314 Medicare	296,877	241,001	306,422	241,929
051315 Long Term Disability	63,286	48,537	67,998	48,722
051322 Health Insurance - Choice Plan	1,002,089	0	0	405,996
051327 Health Insurance - Select Plan	1,312,541	2,245,752	2,276,373	1,841,676
051402 Salaries - Part Time/Temporary	243,191	596,907	205,683	596,907
051501 On the Job Injury	63,824	130,611	46,141	104,489
051326 Benefits Adjustments	0	363,762	0	643,375
051601 Payroll Reserve	0	0	0	0
051902 Bonus Pay	71,485	0	163,958	0
056197 MPD Retention Bonus Recovery	-843,355	0	8,586	0
056199 Expense Recovery - Personnel	-22,091	0	0	0
500 Personnel Services	25,868,499	31,496,725	26,976,366	31,948,088
505 Materials & Supplies				
052102 City Hall Printing	325	0	0	0
052112 City Storeroom Supplies	25	0	0	0
052114 Facility Repair & Carpentry	86,305	129,000	118,529	129,000
052116 City Shop Charges	73,335	63,459	88,903	98,827
052124 City Shop Fuel	67,532	74,630	74,629	79,648
052202 Outside Computer Services	3,058,424	4,124,575	5,216,253	4,124,575
052204 City Computer Svc Equipment	43,904	25,000	37,743	25,000
052206 Data/Word Processing Equipment	159,586	135,000	367,805	235,000
052208 Data/Word Process Software	394,637	774,396	1,399,831	974,396
052209 Pers Computer Software	15	0	0	0
052302 Printing - Outside	47,365	49,200	49,200	49,200
052304 Supplies - Outside	482,293	294,039	296,609	294,039
052310 Clothing	65,777	157,725	340,849	195,225
052318 Drafting/Photo Supplies	18,562	18,000	18,000	18,000
052320 Medical Supplies	10,177	16,186	16,186	16,186
052324 Outside Postage	6,031	3,000	3,000	3,000
052340 Chemicals	560	0	0	0
052342 Materials and Supplies	1,135,880	284,034	1,792,700	269,832
052343 Miscellaneous Expense	3,176	0	0	0
052370 Operation Police TACT	0	0	76	0

S140200 Legal Level - Police Support Services 0111 General Fund

Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052408 Outside Vehicle Repair	21,966	40,000	40,000	40,000
052410 Outside Equipment Repair/Maintenance	64,598	28,000	28,268	28,000
052506 Medical/Dental/Veterinary	15,022	38,000	38,000	38,000
052514 Outside Phone/Communications	2,457,293	1,307,800	2,275,751	1,457,800
052518 Janitorial Services	429,946	365,599	643,642	602,299
052520 Security	309,703	320,000	328,821	320,000
052524 Weed Control/Chemical Service	0	12,300	24,600	12,300
052526 Seminars/Training/Education	11,127	43,000	43,000	43,000
052528 Misc Professional Services	266,103	393,061	660,076	393,061
052610 Travel Expense	-5,192	33,000	33,051	133,000
052720 Outside Fuel	357	400	400	400
052810 Utilities	1,324,651	1,087,064	1,337,064	1,087,064
052930 Dues/Memberships/Periodicals	150	500	500	500
052932 Rent	390,077	1,673,001	1,718,825	1,673,001
052950 Misc Services and Charges	350,508	547,000	559,681	647,000
056299 Expense Recovery - M & S	-2,247,737	-1,423,075	-1,423,075	-1,423,075
505 Materials and Supplies	9,042,482	10,613,892	16,128,918	11,564,278
053102 Furniture/Furnishings	2,287	28,900	28,900	28,900
053108 Equipment	46,036	408,000	415,783	292,500
510 Capital Outlay	48,322	436,900	444,683	321,400
052949 Credit Card Fees - Expense	19,199	0	14,129	0
550 Service Charges	19,199	0	14,129	0
059900 Prior Year Expense	229	0	0	0
598 Misc Expense	229	0	0	0
Total Expenditures	34,978,732	42,547,518	43,564,095	43,833,765

S140300 Legal Level - Police Precincts 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Police Special Events	463,066	500,000	500,000	500,000
450 Charges for Services	463,066	500,000	500,000	500,000
Recovery Of Prior Year Expense	0	0	1,242,638	0
475 Other Revenues	0	0	1,242,638	0
Oper Tfr In - Metro Alarm	1,300,000	1,300,000	1,300,000	1,278,681
OperTfr in - Sales Tax Referendum 2019	0	7,250,000	7,250,000	7,250,000
480 Transfers In	1,300,000	8,550,000	8,550,000	8,528,681
Total Revenues	1,763,066	9,050,000	10,292,638	9,028,681

S140300 Legal Level - Police Precincts 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	75,222,094	100,914,727	83,099,056	99,682,879
051102 Holiday Salary Full Time	96,304	0	66,229	0
051103 Vacation Leave	6,327,832	0	5,892,062	0
051104 Bonus Leave	2,792	0	0	0
051105 Sick Leave	5,514,660	0	5,126,034	0
051115 COVID-19 OJI	15,516	0	4,720	0
051222 MPD Retention Bonus Program	6,969,267	0	-18,186	0
051202 Overtime	22,263,136	12,909,576	27,420,096	20,705,870
051204 Holiday Fire/Police	4,571,397	4,325,000	5,223,760	4,325,000
051206 Out of Rank Pay	552,604	617,887	600,040	586,993
051208 Hazardous Duty Pay	20,682	176,179	24,893	89,851
051210 College Incentive Pay	2,815,050	2,798,289	3,037,279	3,057,572
051212 Longevity Pay	725,775	767,921	729,972	814,125
051214 Shift Differential	510,666	451,836	154,516	7,133
051218 PTO Final Pay	1,740,683	1,038,453	1,932,923	986,530
051219 Job Incentive	10,043	0	9,280	0
051221 Cert Pay Testing	5,034	0	5,809	0
051302 Pension	6,577,409	6,361,860	6,675,621	6,773,392
051303 Supplemental Pension	0	0	0	954
051304 Social Security	14,404	0	27,388	0
051307 Pension ADC Funding	7,674,344	7,444,927	7,444,927	11,429,844
051308 Group Life Insurance	115,678	264,832	125,437	331,490
051310 Unemployment	109,680	115,600	115,600	121,600
051314 Medicare	1,790,001	1,522,123	1,979,204	1,620,040
051315 Long Term Disability	370,391	305,743	401,486	325,736
051322 Health Insurance - Choice Plan	5,211,107	0	827,764	1,946,712
051327 Health Insurance - Select Plan	10,089,917	14,408,412	15,543,694	13,542,168
051402 Salaries - Part Time/Temporary	232,326	56,653	458,129	56,653
051501 On the Job Injury	1,838,183	1,842,588	1,719,263	1,474,070
051188 CIT	316,934	0	356,149	0
051189 CIT OT	87,187	0	113,319	0
051190 CIT Adj	6,333	0	5,817	0
051326 Benefits Adjustments	0	4,489,847	0	4,155,037
051601 Payroll Reserve	0	100	0	100
051902 Bonus Pay	23,262	0	24,630	0
056197 MPD Retention Bonus Recovery	-6,969,612	0	15,846	0
056199 Expense Recovery - Personnel	-983,180	-115,000	-530,000	-115,000
500 Personnel Services	154,124,435	144,263,553	152,466,583	156,613,050
505 Materials & Supplies				
052112 City Storeroom Supplies	766	0	0	0
052114 Facility Repair & Carpentry	0	5,000	5,000	5,000
052116 City Shop Charges	4,316,496	4,524,575	4,048,433	4,060,235
052124 City Shop Fuel	2,768,531	4,067,397	3,111,394	2,477,016
052204 City Computer Svc Equipment	4,626	3,700	3,700	3,700
052208 Data/Word Process Software	0	0	7,274	0
052304 Supplies - Outside	47,975	61,300	61,300	261,300
052310 Clothing	551,726	446,857	973,246	446,857
052342 Materials and Supplies	1,519,683	72,060	89,029	51,729
052343 Miscellaneous Expense	5,491	8,038	8,198	8,038
052370 Operation Police TACT	583	0	0	0
052408 Outside Vehicle Repair	125	0	33,395	0
052514 Outside Phone/Communications	0	0	500	0
052526 Seminars/Training/Education	0	0	1,000	0
052528 Misc Professional Services	2,064	0	0	200,000
052610 Travel Expense	1,433	650	982	650

S140300 Legal Level - Police Precincts 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052720 Outside Fuel	0	900	900	900
052950 Misc Services and Charges	74,421	49,260	600,746	244,834
056299 Expense Recovery - M & S	0	-160,000	-160,000	-160,000
505 Materials and Supplies	9,293,920	9,079,737	8,785,096	7,600,258
053102 Furniture/Furnishings	34,049	0	0	0
053108 Equipment	291	54,000	54,000	54,000
510 Capital Outlay	34,340	54,000	54,000	54,000
061026 Community Initiatives Grants for Non-Profits	0	150,000	150,000	150,000
515 Grants and Subsidies	0	150,000	150,000	150,000
059900 Prior Year Expense	1,035	0	61,734	0
598 Misc Expense	1,035	0	61,734	0
Total Expenditures	163,453,730	153,547,289	161,517,413	164,417,308

S140400 Legal Level - Police Crimes 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Seizures	37,425	25,000	25,000	25,000
Beer Board Fines	0	1,500	1,500	1,500
Sex Offender Registry Fees	101,000	70,000	70,000	70,000
445 Fines and Forfeitures	138,425	96,500	96,500	96,500
Wrecker & Storage Charges	1,997,921	1,440,525	1,440,525	1,440,525
Tow Fees	892,918	750,000	750,000	750,000
450 Charges for Services	2,890,838	2,190,525	2,190,525	2,190,525
MLGW Reimbursement	700	0	0	0
Cash Overage/Shortage	20,348	0	16,706	0
475 Other Revenues	21,048	0	16,706	0
Total Revenues	3,050,311	2,287,025	2,303,731	2,287,025

S140400 Legal Level - Police Crimes 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	16,233,265	23,342,485	17,097,677	20,043,797
051102 Holiday Salary Full Time	104,809	0	60,646	0
051103 Vacation Leave	1,740,043	0	1,717,277	0
051104 Bonus Leave	604	0	0	0
051105 Sick Leave	1,406,466	0	1,596,615	0
051115 COVID-19 OJI	2,163	0	0	0
051222 MPD Retention Bonus Program	1,377,131	0	0	0
051202 Overtime	3,866,532	2,918,744	5,398,031	2,918,744
051204 Holiday Fire/Police	933,465	699,780	1,044,525	699,780
051206 Out of Rank Pay	55,554	22,779	33,054	21,670
051208 Hazardous Duty Pay	35,278	40,403	25,050	20,606
051210 College Incentive Pay	716,847	737,831	753,218	583,136
051212 Longevity Pay	249,569	283,170	281,338	246,758
051214 Shift Differential	67,723	49,201	17,787	0
051218 PTO Final Pay	673,325	588,048	429,369	558,646
051219 Job Incentive	6,647	0	6,007	0
051302 Pension	1,222,805	1,385,210	1,207,597	1,159,551
051303 Supplemental Pension	18,537	18,447	15,223	2,749
051304 Social Security	56,409	47,593	45,918	47,593
051307 Pension ADC Funding	1,341,863	1,521,868	1,521,868	2,241,404
051308 Group Life Insurance	29,173	68,911	30,546	62,110
051310 Unemployment	22,160	24,400	24,400	19,280
051311 Pension 401a Match	5,462	8,493	3,675	8,493
051314 Medicare	387,609	342,360	422,169	280,047
051315 Long Term Disability	81,467	68,712	87,873	55,892
051322 Health Insurance - Choice Plan	1,397,234	0	0	366,528
051327 Health Insurance - Select Plan	1,644,959	3,334,848	3,075,429	2,273,184
051402 Salaries - Part Time/Temporary	34,964	50,891	10,064	50,891
051507 Tuition Reimb Supplemental	0	0	750	0
051501 On the Job Injury	638,942	64,256	100,264	51,405
051188 CIT	13,129	0	14,597	0
051189 CIT OT	4,194	0	6,569	0
051190 CIT Adj	461	0	0	0
051326 Benefits Adjustments	0	15,179	0	14,644
051902 Bonus Pay	23,178	0	32,512	0
056197 MPD Retention Bonus Recovery	-1,377,131	0	6,326	0
056199 Expense Recovery - Personnel	-382,272	-177,973	0	0
500 Personnel Services	32,656,505	35,455,637	35,088,588	31,726,907
505 Materials & Supplies				
052102 City Hall Printing	1,369	0	1,284	0
052112 City Storeroom Supplies	119	2,000	0	2,000
052114 Facility Repair & Carpentry	2,049	0	0	0
052116 City Shop Charges	321,905	333,487	333,487	433,803
052124 City Shop Fuel	271,319	380,411	880,435	319,994
052204 City Computer Svc Equipment	317	0	0	0
052304 Supplies - Outside	4,016	6,000	6,000	6,000
052310 Clothing	103,000	92,000	107,850	92,000
052324 Outside Postage	52,428	33,600	33,600	33,600
052342 Materials and Supplies	58,908	83,406	83,719	79,236
052366 Operation Police Canine	159	0	0	0
052406 Operation Police Aircraft	691	0	0	0
052502 Special Investigations	1,100	50,000	50,000	50,000
052512 Advertising/Publication	0	0	499	0
052514 Outside Phone/Communications	2,431	0	1,581	0
052524 Weed Control/Chemical Service	125	0	0	0

S140400 Legal Level - Police Crimes 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052526 Seminars/Training/Education	2,185	14,603	16,070	14,603
052527 Fixed Charges	1,920,803	1,500,000	1,500,000	1,200,000
052528 Misc Professional Services	136,621	92,095	92,413	92,095
052610 Travel Expense	66	13,000	13,000	13,000
052930 Dues/Memberships/Periodicals	380	0	0	0
052950 Misc Services and Charges	123,609	135,000	149,387	121,500
056299 Expense Recovery - M & S	-3,681	0	0	0
505 Materials and Supplies	2,999,918	2,735,602	3,269,325	2,457,831
Total Expenditures	35,656,423	38,191,239	38,357,913	34,184,738

S140500 Legal Level - Police Operations 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
DUI BAC Fees	0	2,000	2,000	2,000
445 Fines and Forfeitures	0	2,000	2,000	2,000
Miscellaneous Revenue	1,300	0	0	0
475 Other Revenues	1,300	0	0	0
Total Revenues	1,300	2,000	2,000	2,000

S140500 Legal Level - Police Operations 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	8,306,997	17,050,552	8,232,820	9,999,521
051102 Holiday Salary Full Time	82,616	0	151,698	0
051103 Vacation Leave	764,530	0	705,693	0
051105 Sick Leave	716,362	0	796,026	0
051115 COVID-19 OJI	383	0	0	0
051222 MPD Retention Bonus Program	666,267	0	0	0
051202 Overtime	2,663,443	2,703,519	3,057,764	2,703,519
051204 Holiday Fire/Police	469,602	585,017	470,757	585,017
051206 Out of Rank Pay	13,287	35,928	9,131	34,132
051208 Hazardous Duty Pay	27,498	29,889	23,558	15,243
051210 College Incentive Pay	384,512	357,582	409,379	326,348
051212 Longevity Pay	115,761	125,652	121,217	110,878
051214 Shift Differential	26,643	48,198	7,476	0
051218 PTO Final Pay	366,782	564,197	564,197	535,987
051219 Job Incentive	675	0	0	0
051302 Pension	582,254	686,916	525,822	604,791
051304 Social Security	55,906	0	56,282	0
051307 Pension ADC Funding	1,241,441	1,098,207	1,098,207	1,477,428
051308 Group Life Insurance	12,056	27,557	12,700	27,250
051310 Unemployment	11,520	13,200	13,200	12,000
051314 Medicare	217,372	156,088	218,728	143,130
051315 Long Term Disability	39,035	32,972	41,351	29,644
051322 Health Insurance - Choice Plan	547,327	0	0	162,480
051327 Health Insurance - Select Plan	815,006	1,403,484	1,341,861	1,087,824
051402 Salaries - Part Time/Temporary	907,898	1,305,661	1,184,171	1,305,661
051501 On the Job Injury	92,986	331,511	112,522	265,209
051188 CIT	6,180	0	5,794	0
051189 CIT OT	4,710	0	4,941	0
051326 Benefits Adjustments	0	235,459	0	309,015
051902 Bonus Pay	1,833	0	3,405	0
056197 MPD Retention Bonus Recovery	-666,267	0	0	0
056199 Expense Recovery - Personnel	-132,887	0	-11,166	0
500 Personnel Services	18,408,646	26,791,590	19,198,699	19,735,078
505 Materials & Supplies				
052102 City Hall Printing	388	0	0	0
052116 City Shop Charges	699,938	791,613	791,613	723,654
052124 City Shop Fuel	408,607	729,446	729,446	369,312
052204 City Computer Svc Equipment	9,829	0	0	0
052304 Supplies - Outside	2,028	6,800	7,469	6,800
052310 Clothing	68,407	74,000	150,568	74,000
052324 Outside Postage	65	0	57	0
052342 Materials and Supplies	75,950	62,500	565,810	59,375
052366 Operation Police Canine	62,680	60,000	60,000	60,000
052367 Operation Police DUI Unit	44,507	78,000	149,963	78,000
052368 Operation Police Traffic Unit	52,247	90,000	94,204	90,000
052369 Operation Police Mounted	159,309	68,000	120,771	68,000
052370 Operation Police TACT	128,824	250,000	365,800	250,000
052406 Operation Police Aircraft	508,876	375,000	386,003	375,000
052512 Advertising/Publication	455	0	0	0
052526 Seminars/Training/Education	399	0	0	0
052528 Misc Professional Services	6,112	35,000	41,824	35,000
052610 Travel Expense	9,228	0	1,737	0
052950 Misc Services and Charges	23,477	22,000	22,000	19,800
505 Materials and Supplies	2,261,327	2,642,358	3,487,264	2,208,941

S140500 Legal Level - Police Operations 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Total Expenditures	20,669,972	29,433,949	22,685,963	21,944,019

S170000 Division - Public Works 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
430 Local Taxes	543,033	300,000	300,000	550,000
445 Fines and Forfeitures	15,000	25,000	25,000	150,000
475 Other Revenues	262,311	305,000	305,000	305,000
480 Transfers In	8,506,000	8,006,000	8,006,000	8,006,000
Total Revenues	\$9,326,345	\$8,636,000	\$8,636,000	\$9,011,000

S170000 Division - Public Works 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	15,255,634	14,996,290	18,370,040	17,298,066
505 Materials and Supplies	10,223,638	11,055,979	18,519,408	11,714,664
510 Capital Outlay	85,463	180,000	244,283	180,000
515 Grants and Subsidies	1,295	62,500	62,500	62,500
525 Expense Recovery	(6,904,613)	(8,850,000)	(8,850,000)	(8,850,000)
Total expenditures	\$18,661,417	\$17,444,770	\$28,346,231	\$20,405,230

S170000 Division - Public Works 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Revenue:				
Special Assessment Tax	543,033	300,000	300,000	550,000
430 Local Taxes	543,033	300,000	300,000	550,000
Vacant Property Registration Fee	15,000	25,000	25,000	150,000
445 Fines and Forfeitures	15,000	25,000	25,000	150,000
Peachtree Recovery Services	39,110	150,000	150,000	150,000
Utility Warranty Program	221,826	155,000	155,000	155,000
Miscellaneous Income	1,375	0	0	0
475 Other Revenues	262,311	305,000	305,000	305,000
Oper Tfr In - Storm Water	106,000	106,000	106,000	106,000
OperTfr in - Sales Tax Referendum 2019	8,400,000	7,900,000	7,900,000	7,900,000
480 Transfers In	8,506,000	8,006,000	8,006,000	8,006,000
Total Revenues	9,326,345	8,636,000	8,636,000	9,011,000

S170000 Division - Public Works 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	9,468,918	11,650,432	12,275,720	12,564,702
051102 Holiday Salary Full Time	632,367	0	603,884	0
051103 Vacation Leave	766,871	0	828,856	0
051104 Bonus Leave	195	0	0	0
051105 Sick Leave	670,043	0	642,740	0
051137 Potential Raises	0	0	0	516,786
051202 Overtime	360,086	341,640	504,949	550,702
051206 Out of Rank Pay	20,961	34,900	33,200	32,400
051208 Hazardous Duty Pay	1,504	700	1,200	1,200
051210 College Incentive Pay	78	0	0	0
051212 Longevity Pay	5,015	0	1,550	0
051214 Shift Differential	4,352	4,847	4,897	9,847
051218 PTO Final Pay	217,493	61,800	76,466	61,800
051220 Required Special License Pay	3,700	3,950	4,200	5,000
051302 Pension	531,222	658,745	658,745	666,060
051303 Supplemental Pension	52,985	60,818	60,818	72,253
051304 Social Security	216,808	175,160	261,031	175,160
051307 Pension ADC Funding	976,011	887,500	887,500	1,367,288
051308 Group Life Insurance	16,263	36,221	36,222	43,550
051310 Unemployment	18,320	19,280	19,280	20,000
051311 Pension 401a Match	21,095	24,111	24,111	24,111
051314 Medicare	191,345	198,695	198,695	206,590
051315 Long Term Disability	46,950	39,390	39,390	40,504
051322 Health Insurance - Choice Plan	629,862	0	0	232,344
051327 Health Insurance - Select Plan	1,146,368	1,913,844	1,928,388	1,862,424
051402 Salaries - Part Time/Temporary	1,120,196	1,071,217	1,191,193	1,130,867
051501 On the Job Injury	212,735	37,000	101,500	38,000
051326 Benefits Adjustments	0	72,894	0	81,764
051902 Bonus Pay	139,040	46,400	156,975	50,000
056199 Expense Recovery - Personnel	-2,343,255	-2,343,255	-2,343,255	-2,572,037
500 Personnel Services	15,255,634	14,996,290	18,370,040	17,298,066
505 Materials & Supplies				
052102 City Hall Printing	12,221	0	18,750	2,500
052114 Facility Repair & Carpentry	29,245	66,742	37,942	76,720
052116 City Shop Charges	737,798	668,134	668,135	1,043,175
052124 City Shop Fuel	430,069	627,436	627,436	627,436
052202 Outside Computer Services	53,913	55,584	55,284	55,584
052204 City Computer Svc Equipment	49,187	19,730	26,728	25,230
052209 Pers Computer Software	64,062	63,363	64,796	63,591
052302 Printing - Outside	6,140	8,014	8,014	8,014
052310 Clothing	73,356	91,032	107,232	91,032
052316 Safety Equipment	21,900	23,000	22,339	23,000
052324 Outside Postage	14,618	25,000	16,900	25,000
052326 Asphalt Products	4,550,478	4,806,250	5,357,392	4,806,250
052328 Lumber & Wood Products	824	2,500	2,500	2,500
052330 Paints Oils & Glass	262	1,000	1,000	2,700
052336 Pipe Fittings & Castings	870	40,000	65,000	40,000
052338 Lime Cement & Gravel	48,262	50,643	50,643	50,643
052340 Chemicals	0	10,941	10,941	10,941
052342 Materials and Supplies	776,248	967,647	773,073	979,258
052408 Outside Vehicle Repair	38,279	100,000	87,000	105,000
052410 Outside Equipment Repair/Maintenance	355,253	167,259	203,725	167,259
052416 Disaster/Storm Damage	0	0	5,500,000	0
052512 Advertising/Publication	14,688	15,000	7,000	15,000
052514 Outside Phone/Communications	233,771	156,360	234,860	156,860

S170000 Division - Public Works 0111 General Fund

Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052520 Security	165	1,500	1,500	1,500
052524 Weed Control/Chemical Service	12,998	266,000	512,891	266,000
052526 Seminars/Training/Education	47,417	80,000	109,133	85,000
052528 Misc Professional Services	4,648,717	4,565,000	5,618,117	5,422,065
052610 Travel Expense	13,948	10,000	20,000	15,000
052810 Utilities	427,553	453,933	473,933	383,333
052911 Demolitions	2,382,983	2,167,661	2,218,435	1,562,884
052921 Claims	74,815	250,000	277,700	275,100
052923 Lawsuits	0	175,000	247,000	200,000
052930 Dues/Memberships/Periodicals	3,134	10,000	7,000	10,000
052950 Misc Services and Charges	150,254	152,500	128,260	154,000
052990 Minor Equipment	6,462	15,000	15,000	18,338
056299 Expense Recovery - M & S	-5,056,250	-5,056,250	-5,056,250	-5,056,250
505 Materials and Supplies	10,223,638	11,055,979	18,519,408	11,714,664
053102 Furniture/Furnishings	4,271	160,000	224,283	160,000
053108 Equipment	81,192	20,000	20,000	20,000
510 Capital Outlay	85,463	180,000	244,283	180,000
065114 Professional Services	1,295	62,500	62,500	62,500
515 Grants and Subsidies	1,295	62,500	62,500	62,500
056499 Expense Recovery - State Street Aid	-6,904,613	-8,850,000	-8,850,000	-8,850,000
525 Expense Recovery	-6,904,613	-8,850,000	-8,850,000	-8,850,000
Total Expenditures	18,661,417	17,444,770	28,346,231	20,405,230

S170100 Legal Level - Public Works Admin 0111 General Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	260,936	305,000	305,000	305,000
Total Revenues	\$260,936	\$305,000	\$305,000	\$305,000
500 Personnel Services	393,113	320,370	467,294	856,611
505 Materials and Supplies	231,663	570,568	6,085,051	635,470
Total expenditures	\$624,776	\$890,938	\$6,552,345	\$1,492,081

S170200 Legal Level - Public Works Street Maintenance 0111 General Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
480 Transfers In	7,000,000	7,900,000	7,900,000	7,900,000
Total Revenues	\$7,000,000	\$7,900,000	\$7,900,000	\$7,900,000
500 Personnel Services	5,586,706	5,029,946	6,783,917	5,957,490
505 Materials and Supplies	3,528,625	4,197,343	5,703,039	4,952,771
515 Grants and Subsidies	0	19,875	19,875	19,875
525 Expense Recovery	(3,701,225)	(5,375,000)	(5,375,000)	(5,375,000)
Total expenditures	\$5,414,106	\$3,872,165	\$7,131,830	\$5,555,136

S171700 Legal Level - Neighborhood Improvement 0111 General Fund

	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
430 Local Taxes	543,033	300,000	300,000	550,000
445 Fines and Forfeitures	15,000	25,000	25,000	150,000
475 Other Revenues	1,375	0	0	0
480 Transfers In	1,506,000	106,000	106,000	106,000
Total Revenues	\$2,065,408	\$431,000	\$431,000	\$806,000
500 Personnel Services	9,276,024	9,645,974	11,118,829	10,483,965
505 Materials and Supplies	6,463,350	6,288,068	6,731,318	6,126,422
510 Capital Outlay	85,463	180,000	244,283	180,000
515 Grants and Subsidies	1,295	42,625	42,625	42,625
525 Expense Recovery	(3,203,388)	(3,475,000)	(3,475,000)	(3,475,000)
Total expenditures	\$12,622,745	\$12,681,667	\$14,662,055	\$13,358,013

S170100 Legal Level - Public Works Admin 0111 General Fund
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Peachtree Recovery Services	39,110	150,000	150,000	150,000
Utility Warranty Program	221,826	155,000	155,000	155,000
475 Other Revenues	260,936	305,000	305,000	305,000
Total Revenues	260,936	305,000	305,000	305,000

S170100 Legal Level - Public Works Admin 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	865,364	934,892	907,298	1,126,777
051102 Holiday Salary Full Time	53,434	0	48,016	0
051103 Vacation Leave	68,246	0	92,482	0
051105 Sick Leave	14,305	0	25,714	0
051137 Potential Raises	0	0	0	516,786
051206 Out of Rank Pay	373	2,500	2,500	0
051302 Pension	59,099	64,381	64,381	70,424
051307 Pension ADC Funding	80,554	65,755	65,755	102,423
051308 Group Life Insurance	1,813	3,993	3,993	4,427
051310 Unemployment	960	960	960	1,040
051314 Medicare	13,892	15,451	15,451	16,902
051315 Long Term Disability	3,832	3,090	3,090	3,380
051322 Health Insurance - Choice Plan	76,155	0	0	63,036
051327 Health Insurance - Select Plan	26,940	107,760	107,760	52,704
051402 Salaries - Part Time/Temporary	0	1,000	1	0
051501 On the Job Injury	3,175	0	1,000	1,000
051326 Benefits Adjustments	0	93	0	0
051902 Bonus Pay	23,228	20,000	25,978	26,000
056199 Expense Recovery - Personnel	-899,505	-899,505	-899,505	-1,128,287
500 Personnel Services	393,113	320,370	467,294	856,611
505 Materials & Supplies				
052102 City Hall Printing	399	0	2,500	2,500
052116 City Shop Charges	718	718	718	1,020
052124 City Shop Fuel	3,515	4,850	4,850	4,850
052204 City Computer Svc Equipment	8,684	10,000	10,000	10,000
052209 Pers Computer Software	529	0	0	0
052324 Outside Postage	104	100	300	100
052342 Materials and Supplies	25,998	20,000	20,000	20,000
052410 Outside Equipment Repair/Maintenance	7,680	0	0	0
052416 Disaster/Storm Damage	0	0	5,500,000	0
052514 Outside Phone/Communications	7,224	7,000	7,000	7,500
052526 Seminars/Training/Education	10,719	10,000	14,483	15,000
052528 Misc Professional Services	32,388	22,000	19,300	22,000
052610 Travel Expense	7,722	0	10,000	5,000
052810 Utilities	121,543	115,000	115,000	115,000
052921 Claims	0	224,900	224,900	250,000
052923 Lawsuits	0	150,000	150,000	175,000
052930 Dues/Memberships/Periodicals	1,985	3,500	3,500	3,500
052950 Misc Services and Charges	2,454	2,500	2,500	4,000
505 Materials and Supplies	231,663	570,568	6,085,051	635,470
Total Expenditures	624,776	890,938	6,552,345	1,492,081

S170200 Legal Level - Public Works Street Maintenance 0111 General Fund				
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Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
OperTfr in - Sales Tax Referendum 2019	7,000,000	7,900,000	7,900,000	7,900,000
480 Transfers In	7,000,000	7,900,000	7,900,000	7,900,000
Total Revenues	7,000,000	7,900,000	7,900,000	7,900,000

S170200 Legal Level - Public Works Street Maintenance 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	3,425,899	4,068,993	4,552,601	4,410,930
051102 Holiday Salary Full Time	240,407	0	231,012	0
051103 Vacation Leave	323,959	0	359,548	0
051104 Bonus Leave	195	0	0	0
051105 Sick Leave	321,000	0	238,558	0
051202 Overtime	275,949	300,000	440,000	509,062
051206 Out of Rank Pay	15,358	19,000	19,000	19,000
051208 Hazardous Duty Pay	1,504	700	1,200	1,200
051212 Longevity Pay	3,066	0	0	0
051214 Shift Differential	4,257	4,847	4,847	9,847
051218 PTO Final Pay	147,082	46,800	46,800	46,800
051220 Required Special License Pay	3,700	3,950	4,200	5,000
051302 Pension	141,145	161,758	161,758	155,774
051303 Supplemental Pension	46,059	49,160	49,160	55,734
051304 Social Security	156,542	170,332	198,790	170,332
051307 Pension ADC Funding	398,481	339,286	339,286	518,570
051308 Group Life Insurance	6,462	13,813	13,813	16,443
051310 Unemployment	7,520	7,280	7,280	7,760
051311 Pension 401a Match	20,618	23,599	23,599	23,599
051314 Medicare	76,223	70,861	70,861	73,578
051315 Long Term Disability	17,848	13,823	13,823	14,367
051322 Health Insurance - Choice Plan	283,948	0	0	70,416
051327 Health Insurance - Select Plan	427,314	765,636	765,636	735,864
051402 Salaries - Part Time/Temporary	478,355	365,000	483,475	390,150
051501 On the Job Injury	95,929	18,000	18,000	18,000
051326 Benefits Adjustments	0	28,458	0	32,063
051902 Bonus Pay	40,177	2,400	57,712	0
056199 Expense Recovery - Personnel	-1,443,750	-1,443,750	-1,443,750	-1,443,750
500 Personnel Services	5,586,706	5,029,946	6,783,917	5,957,490
505 Materials & Supplies				
052102 City Hall Printing	350	0	350	0
052114 Facility Repair & Carpentry	29,245	66,742	37,942	76,720
052116 City Shop Charges	496,656	468,178	468,179	737,575
052124 City Shop Fuel	271,605	405,590	405,590	405,590
052204 City Computer Svc Equipment	9,004	9,730	13,730	15,230
052209 Pers Computer Software	59,564	63,363	63,996	63,591
052310 Clothing	10,848	17,965	17,965	17,965
052316 Safety Equipment	21,900	23,000	22,339	23,000
052324 Outside Postage	79	500	500	500
052326 Asphalt Products	4,550,478	4,806,250	5,357,392	4,806,250
052328 Lumber & Wood Products	824	2,500	2,500	2,500
052330 Paints Oils & Glass	262	1,000	1,000	2,700
052336 Pipe Fittings & Castings	870	40,000	65,000	40,000
052338 Lime Cement & Gravel	48,262	50,643	50,643	50,643
052340 Chemicals	0	10,941	10,941	10,941
052342 Materials and Supplies	196,051	433,530	438,503	432,969
052408 Outside Vehicle Repair	38,279	100,000	87,000	105,000
052410 Outside Equipment Repair/Maintenance	268,492	163,259	202,025	163,259
052514 Outside Phone/Communications	10,878	9,500	21,500	9,500
052524 Weed Control/Chemical Service	11,873	16,000	16,341	16,000
052526 Seminars/Training/Education	13,217	28,500	44,450	28,500
052528 Misc Professional Services	2,170,392	2,199,152	2,999,152	2,750,000
052610 Travel Expense	4,581	750	750	750
052810 Utilities	289,890	300,000	300,000	210,000
052921 Claims	74,815	10,000	33,000	10,000

S170200 Legal Level - Public Works Street Maintenance 0111 General Fund				
Account	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
052923 Lawsuits	0	10,000	82,000	10,000
052930 Dues/Memberships/Periodicals	0	1,500	1,500	1,500
052990 Minor Equipment	6,462	15,000	15,000	18,338
056299 Expense Recovery - M & S	-5,056,250	-5,056,250	-5,056,250	-5,056,250
505 Materials and Supplies	3,528,625	4,197,343	5,703,039	4,952,771
065114 Professional Services	0	19,875	19,875	19,875
515 Grants and Subsidies	0	19,875	19,875	19,875
056499 Expense Recovery - State Street Aid	-3,701,225	-5,375,000	-5,375,000	-5,375,000
525 Expense Recovery	-3,701,225	-5,375,000	-5,375,000	-5,375,000
Total Expenditures	5,414,106	3,872,165	7,131,830	5,555,136

S171700 Legal Level - Neighborhood Improvement 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Revenue:</u>				
Special Assessment Tax	543,033	300,000	300,000	550,000
430 Local Taxes	543,033	300,000	300,000	550,000
Vacant Property Registration Fee	15,000	25,000	25,000	150,000
445 Fines and Forfeitures	15,000	25,000	25,000	150,000
Miscellaneous Income	1,375	0	0	0
475 Other Revenues	1,375	0	0	0
Oper Tfr In - Storm Water	106,000	106,000	106,000	106,000
OperTfr in - Sales Tax Referendum 2019	1,400,000	0	0	0
480 Transfers In	1,506,000	106,000	106,000	106,000
Total Revenues	2,065,408	431,000	431,000	806,000

S171700 Legal Level - Neighborhood Improvement 0111 General Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	5,177,865	6,646,547	6,815,821	7,026,995
051102 Holiday Salary Full Time	338,526	0	324,856	0
051103 Vacation Leave	374,666	0	376,826	0
051105 Sick Leave	334,738	0	378,468	0
051202 Overtime	84,137	41,640	64,949	41,640
051206 Out of Rank Pay	5,231	13,400	11,700	13,400
051210 College Incentive Pay	78	0	0	0
051212 Longevity Pay	1,949	0	1,550	0
051214 Shift Differential	95	0	50	0
051218 PTO Final Pay	70,411	15,000	29,666	15,000
051302 Pension	330,978	432,606	432,606	439,862
051303 Supplemental Pension	6,927	11,659	11,659	16,519
051304 Social Security	60,266	4,828	62,241	4,828
051307 Pension ADC Funding	496,976	482,459	482,459	746,295
051308 Group Life Insurance	7,988	18,415	18,415	22,679
051310 Unemployment	9,840	11,040	11,040	11,200
051311 Pension 401a Match	477	512	512	512
051314 Medicare	101,230	112,382	112,383	116,111
051315 Long Term Disability	25,270	22,476	22,476	22,757
051322 Health Insurance - Choice Plan	269,759	0	0	98,892
051327 Health Insurance - Select Plan	692,114	1,040,448	1,054,992	1,073,856
051402 Salaries - Part Time/Temporary	641,841	705,217	707,717	740,717
051501 On the Job Injury	113,631	19,000	82,500	19,000
051326 Benefits Adjustments	0	44,343	0	49,701
051902 Bonus Pay	75,635	24,000	73,285	24,000
500 Personnel Services	9,276,024	9,645,974	11,118,829	10,483,965
505 Materials & Supplies				
052102 City Hall Printing	11,472	0	15,900	0
052116 City Shop Charges	240,425	199,238	199,238	304,580
052124 City Shop Fuel	154,949	216,996	216,996	216,996
052202 Outside Computer Services	53,913	55,584	55,284	55,584
052204 City Computer Svc Equipment	31,498	0	2,998	0
052209 Pers Computer Software	3,969	0	800	0
052302 Printing - Outside	6,140	8,014	8,014	8,014
052310 Clothing	62,508	73,067	89,267	73,067
052324 Outside Postage	14,435	24,400	16,100	24,400
052342 Materials and Supplies	554,198	514,117	314,569	526,289
052410 Outside Equipment Repair/Maintenance	79,081	4,000	1,700	4,000
052512 Advertising/Publication	14,688	15,000	7,000	15,000
052514 Outside Phone/Communications	215,669	139,860	206,360	139,860
052520 Security	165	1,500	1,500	1,500
052524 Weed Control/Chemical Service	1,125	250,000	496,550	250,000
052526 Seminars/Training/Education	23,481	41,500	50,200	41,500
052528 Misc Professional Services	2,445,937	2,343,848	2,599,665	2,650,065
052610 Travel Expense	1,645	9,250	9,250	9,250
052810 Utilities	16,120	38,933	58,933	58,333
052911 Demolitions	2,382,983	2,167,661	2,218,435	1,562,884
052921 Claims	0	15,100	19,800	15,100
052923 Lawsuits	0	15,000	15,000	15,000
052930 Dues/Memberships/Periodicals	1,149	5,000	2,000	5,000
052950 Misc Services and Charges	147,800	150,000	125,760	150,000
505 Materials and Supplies	6,463,350	6,288,068	6,731,318	6,126,422
053102 Furniture/Furnishings	4,271	160,000	224,283	160,000

S171700 Legal Level - Neighborhood Improvement 0111 General Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
053108 Equipment	81,192	20,000	20,000	20,000
510 Capital Outlay	85,463	180,000	244,283	180,000
065114 Professional Services	1,295	42,625	42,625	42,625
515 Grants and Subsidies	1,295	42,625	42,625	42,625
056499 Expense Recovery - State Street Aid	-3,203,388	-3,475,000	-3,475,000	-3,475,000
525 Expense Recovery	-3,203,388	-3,475,000	-3,475,000	-3,475,000
Total Expenditures	12,622,745	12,681,667	14,662,055	13,358,013

Total Entity 0301 Debt Service Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Revenues				
430 Local Taxes	143,616,052	143,673,461	142,170,902	142,901,839
435 State Taxes	15,326,383	16,680,878	16,157,503	17,300,000
455 Use of Money and Property	5,047,482	3,041,002	4,877,112	4,420,100
460 Federal Grants	1,931,925	1,758,988	1,759,499	1,639,248
475 Other Revenues	1,625,304	2,057,832	2,057,832	1,967,832
480 Transfers In	11,237,920	11,237,894	11,237,894	10,356,324
486 Proceeds from Refunded Debt	150,577,021	0	0	0
487 Proceeds from Bond Issue	167,555,000	0	0	150,800,000
490 Dividend and Interest on Investment	814	0	0	0
301 Contributed from Fund Balance	0	7,253,460	5,491,318	8,407,156
Total Revenues	\$496,917,900	\$185,703,514	\$183,752,059	\$337,792,498
Expenditures				
505 Materials and Supplies	1,262,217	1,170,000	1,216,977	1,245,000
526 Investment Fees	1,550	4,000	4,000	4,000
535 Bond Issue Costs	1,182,217	0	70,189	800,000
540 Redemption of Serial Bonds and Notes	106,868,773	113,908,652	113,908,652	114,486,562
545 Interest	65,670,434	70,558,562	69,334,270	71,129,928
550 Service Charges	28,475	62,300	77,925	74,925
567 Retirement of Refunded Debt	316,968,689	0	0	150,000,000
598 Misc Expense	(1,097,088)	0	0	0
599 Contributed to Fund Balance	0	0	0	52,083
Total expenditures	\$490,885,267	\$185,703,514	\$184,612,013	\$337,792,498
Net Change	\$6,032,633	\$0	(859,953)	\$0

Total Entity 0301 Debt Service Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Expenditures:				
500 Personnel Services				
505 Materials & Supplies				
052343 Miscellaneous Expense	45,295	20,000	20,000	20,000
052528 Misc Professional Services	441,104	450,000	596,977	625,000
061150 Bank Charges	775,818	700,000	600,000	600,000
505 Materials and Supplies	1,262,217	1,170,000	1,216,977	1,245,000
061701 Investment Fee - 1ST TN	1,550	4,000	4,000	4,000
526 Investment Fees	1,550	4,000	4,000	4,000
061147 Bond Sale Expense_061147	1,182,217	0	70,189	800,000
535 Bond Issue Costs	1,182,217	0	70,189	800,000
055201 July Payments Principal	3,915,000	4,035,000	4,035,000	4,170,000
055202 August Payments Principal	803,947	821,513	821,513	839,462
055203 September Payments Principal	463,750	0	0	0
055205 November Payments Principal	25,345,471	35,760,000	35,760,000	18,250,000
055206 December Payments Principal	2,035,000	2,635,000	2,635,000	3,920,000
055207 January Payments Principal	1,067,200	1,067,200	1,067,200	831,600
055208 February Payments Principal	2,372,682	2,490,439	2,490,439	1,765,000
055210 April Payments Principal	23,893,750	20,657,500	20,657,500	60,587,500
055211 May Payments Principal	40,386,973	38,880,000	38,880,000	16,195,000
055212 June Payments Principal	6,585,000	7,562,000	7,562,000	7,928,000
540 Redemption of Serial Bonds and Notes	106,868,773	113,908,652	113,908,652	114,486,562
055301 July Interest	1,898,808	1,947,857	1,711,911	2,142,313
055302 August Interest	415,762	550,809	481,344	817,326
055303 September Interest	111,299	333,333	17,392	93,750
055304 October Interest	7,562,568	12,409,756	12,443,551	11,109,325
055305 November Interest	14,158,241	12,584,262	12,368,308	14,374,357
055306 December Interest	7,548,981	7,638,337	7,495,613	7,175,068
055307 January Interest	1,717,930	2,016,554	1,738,497	1,755,645
055308 February Interest	334,821	791,883	791,883	526,955
055309 March Interest	0	500,000	500,000	281,250
055310 April Interest	11,337,005	12,224,077	12,224,077	11,389,533
055311 May Interest	13,200,522	11,894,531	11,894,531	14,163,415
055312 June Interest	7,384,497	7,667,163	7,667,163	7,300,991
545 Interest	65,670,434	70,558,562	69,334,270	71,129,928

Total Entity 0301 Debt Service Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
061139 Arbitrage Expense	0	30,000	45,500	45,000
061148 Paying Agent Fees	28,475	32,300	32,425	29,925
550 Service Charges	28,475	62,300	77,925	74,925
055501 Retirement Of Refunded Debt	316,968,689	0	0	150,000,000
567 Retirement of Refunded Debt	316,968,689	0	0	150,000,000
059900 Prior Year Expense	-1,097,088	0	0	0
598 Misc Expense	-1,097,088	0	0	0
089996 Contribution to Restricted Fund Balance	0	0	0	52,083
599 Contributed to Fund Balance	0	0	0	52,083
Total Expenditures	490,885,267	185,703,514	184,612,013	337,792,498
Revenue:				
040110 Ad Valorem Tax - Current	124,356,372	122,600,000	122,000,000	122,600,000
040112 Ad Valorem Tax - Current Sale of Receivables	0	1,800,000	0	0
040120 Ad Valorem Tax Prior	3,312,488	3,100,000	3,100,000	3,100,000
040130 PILOT's	1,991,732	2,201,839	2,201,839	2,201,839
040210 Local Sales Tax	12,003,801	11,750,000	12,000,000	12,000,000
040211 Tourism Development Zone Local Sales	1,951,660	2,221,622	2,869,063	3,000,000
430 Local Taxes	143,616,052	143,673,461	142,170,902	142,901,839
041201 Tourism Development Zone State Sales	15,326,383	16,680,878	16,157,503	17,300,000
435 State Taxes	15,326,383	16,680,878	16,157,503	17,300,000
045100 Interest on Investments	4,242,677	2,500,000	3,300,000	3,000,000
045102 Net Income/Investors	161,435	0	500,000	400,000
045112 Interest on Bank Account	643,370	541,002	1,077,112	1,020,100
455 Use of Money and Property	5,047,482	3,041,002	4,877,112	4,420,100
046592 Fed Grants - Build America Bonds_046592	1,931,925	1,758,988	1,759,499	1,639,248
460 Federal Grants	1,931,925	1,758,988	1,759,499	1,639,248
049623 Miscellaneous Revenue	15	0	0	0

Total Entity 0301 Debt Service Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
049901 Lease Payments	300,000	300,000	300,000	300,000
049902 CCRF Revenue Assignments	1,325,289	1,757,832	1,757,832	1,667,832
475 Other Revenues	1,625,304	2,057,832	2,057,832	1,967,832
070201 Oper Tfr In - State Street Aid	1,768,300	1,768,300	1,768,300	1,768,300
070204 Oper Tfr In - Solid Waste Fund	2,644,299	2,644,298	2,644,298	1,762,903
070205 Oper Tfr In - Misc Grants Fund	192,271	192,246	192,246	192,071
070223 Oper Tfr In - Hotel/Motel Fund	6,633,050	6,633,050	6,633,050	6,633,050
480 Transfers In	11,237,920	11,237,894	11,237,894	10,356,324
049600 Bond Sale Proceeds	167,555,000	0	0	150,800,000
487 Proceeds from Bond Issue	167,555,000	0	0	150,800,000
045120 Interest Income - Cash Equivalent	814	0	0	0
490 Dividend and Interest on Investment	814	0	0	0
049997 Contribution From Committed Fund Balance	0	5,444,232	3,682,090	6,627,012
049996 Contribution From Restricted Fund Balance	0	1,809,228	1,809,228	1,780,144
301 Contributed from Fund Balance	0	7,253,460	5,491,318	8,407,156
Total Revenues	496,917,900	185,703,514	183,752,059	337,792,498

Total Entity 0204 Solid Waste Management Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Revenues				
305 Investment in General Fixed Assets	0	0	0	2,000,000
430 Local Taxes	72,816	100,000	105,008	100,000
450 Charges for Services	76,703,532	76,040,000	76,040,000	92,249,746
455 Use of Money and Property	205,588	53,000	53,000	53,000
475 Other Revenues	23,704	25,084	25,084	3,023,599
301 Contributed from Fund Balance	0	5,120,857	5,120,857	5,120,857
Total Revenues	\$77,005,640	\$81,338,941	\$81,343,949	\$102,547,202
Expenditures				
500 Personnel Services	30,061,596	31,476,148	41,300,850	44,012,312
505 Materials and Supplies	15,043,679	14,724,974	15,012,526	17,724,528
510 Capital Outlay	1,466,428	1,270,000	1,274,067	1,270,000
515 Grants and Subsidies	20,327	0	0	0
550 Service Charges	34,935,820	30,473,521	30,914,190	31,148,948
555 Transfers Out	3,394,299	3,394,298	3,394,298	2,512,903
598 Misc Expense	110	0	0	0
Total expenditures	\$84,922,259	\$81,338,941	\$91,895,931	\$96,668,691
Net Change	(7,916,619)	\$0	(10,551,982)	\$5,878,511

Total Entity 0204 Solid Waste Management Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	14,409,784	19,695,050	24,345,972	19,786,845
051102 Holiday Salary Full Time	1,041,805	0	908,754	0
051103 Vacation Leave	1,512,581	0	1,565,064	0
051104 Bonus Leave	1,202	0	0	0
051105 Sick Leave	1,329,195	0	1,494,138	0
051115 COVID-19 OJI	4,787	0	538	0
051137 Potential Raises	0	0	0	799,937
051202 Overtime	3,349,646	3,022,733	3,054,769	3,022,733
051206 Out of Rank Pay	70,623	133,000	141,362	133,000
051208 Hazardous Duty Pay	4,989	17,000	18,600	17,000
051212 Longevity Pay	24,076	0	27,344	0
051214 Shift Differential	11,135	6,600	10,296	6,600
051218 PTO Final Pay	176,156	232,000	375,360	232,000
051220 Required Special License Pay	24,389	26,250	26,291	26,250
051302 Pension	234,488	255,774	255,774	268,600
051303 Supplemental Pension	364,721	398,463	398,867	398,344
051304 Social Security	1,195,756	1,311,850	1,360,566	1,311,850
051307 Pension ADC Funding	47,505	47,505	47,505	47,505
051308 Group Life Insurance	26,207	57,669	57,669	63,273
051310 Unemployment	36,480	36,160	36,160	36,400
051311 Pension 401a Match	249,497	221,687	221,687	221,687
051314 Medicare	339,369	316,369	316,369	319,371
051315 Long Term Disability	81,610	62,635	63,165	63,236
051322 Health Insurance - Choice Plan	1,083,771	0	154,763	262,548
051327 Health Insurance - Select Plan	2,289,407	3,611,388	3,611,388	3,229,500
051402 Salaries - Part Time/Temporary	1,376,760	1,200,000	1,779,497	1,200,000
051501 On the Job Injury	696,563	297,000	428,021	297,000
051326 Benefits Adjustments	0	0	0	75,000
051601 Payroll Reserve	0	0	0	11,666,620
051902 Bonus Pay	79,095	527,014	598,429	527,014
500 Personnel Services	30,061,596	31,476,148	41,300,850	44,012,312
505 Materials & Supplies				
052102 City Hall Printing	1,045	23,000	23,000	23,000
052106 City Hall Postage	0	3,000	3,000	3,000
052108 Document Reproduction - City	5,156	10,000	9,500	10,000
052114 Facility Repair & Carpentry	246,837	155,000	156,410	155,000
052116 City Shop Charges	6,623,027	6,513,749	6,463,749	7,787,808
052124 City Shop Fuel	2,719,501	3,023,375	3,023,375	3,023,375
052202 Outside Computer Services	469,069	548,000	549,035	548,000
052204 City Computer Svc Equipment	3,410	70,000	70,000	70,000
052208 Data/Word Process Software	51	55,654	55,654	55,654
052209 Pers Computer Software	529	0	0	0
052302 Printing - Outside	0	5,000	5,000	5,000
052304 Supplies - Outside	17,710	26,000	26,000	26,000
052308 Hand Tools	1,970	22,000	22,000	22,000
052310 Clothing	330,665	343,100	355,061	343,100

Total Entity 0204 Solid Waste Management Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052312 Household Supplies	5,165	7,000	7,000	7,000
052316 Safety Equipment	0	22,000	22,000	22,000
052324 Outside Postage	2,991	10,000	10,000	10,000
052342 Materials and Supplies	187,433	135,568	145,269	135,568
052343 Miscellaneous Expense	0	0	0	1,527,495
052408 Outside Vehicle Repair	0	0	50,000	0
052410 Outside Equipment Repair/Maintenance	252,890	264,000	267,342	264,000
052414 Maintenance Of Grounds	38,920	86,000	86,000	86,000
052498 Internal Repairs and Maintenance	6,991	25,000	25,000	25,000
052514 Outside Phone/Communications	112,614	166,346	168,256	166,346
052518 Janitorial Services	180,169	270,000	270,000	270,000
052520 Security	258,402	900,000	900,000	900,000
052526 Seminars/Training/Education	39,664	75,000	81,450	75,000
052528 Misc Professional Services	2,527,275	1,066,182	1,317,890	1,066,182
052610 Travel Expense	3,167	18,500	18,500	18,500
052730 Mileage	2,248	1,000	1,500	1,000
052810 Utilities	260,438	221,000	221,000	221,000
052910 Contribution to Education Program	54,275	85,000	85,000	85,000
052920 Insurance	0	0	25	0
052921 Claims	494,790	500,000	340,500	300,000
052923 Lawsuits	192,716	82,000	241,500	200,000
052930 Dues/Memberships/Periodicals	4,561	7,500	7,500	7,500
052950 Misc Services and Charges	0	265,000	265,010	265,000
056299 Expense Recovery - M & S	0	-280,000	-280,000	0
505 Materials and Supplies	15,043,679	14,724,974	15,012,526	17,724,528
053108 Equipment	1,466,428	1,270,000	1,274,067	1,270,000
510 Capital Outlay	1,466,428	1,270,000	1,274,067	1,270,000
061078 Death Benefits	20,327	0	0	0
515 Grants and Subsidies	20,327	0	0	0
061137 Private Apartment Collect	3,603,199	3,963,731	4,210,685	3,963,731
061138 Contract Disposal	11,940,104	11,687,870	11,880,465	11,687,870
061139 Arbitrage Expense	0	0	0	675,427
061140 Contract Collections	18,641,741	14,081,920	14,083,040	14,081,920
061149 Professional Fees	750,776	740,000	740,000	740,000
550 Service Charges	34,935,820	30,473,521	30,914,190	31,148,948

Total Entity 0204 Solid Waste Management Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
080111 Oper Tfr Out - General Fund	750,000	750,000	750,000	750,000
080301 Oper Tfr Out - Debt Service Fund	2,644,299	2,644,298	2,644,298	1,762,903
555 Transfers Out	3,394,299	3,394,298	3,394,298	2,512,903
059900 Prior Year Expense	110	0	0	0
598 Misc Expense	110	0	0	0
Total Expenditures	84,922,259	81,338,941	91,895,931	96,668,691
Revenue:				
049199 Other Revenue	0	0	0	2,000,000
305 Investment in General Fixed Assets	0	0	0	2,000,000
040160 Special Assessment Tax	53,086	85,000	85,000	85,000
040510 Interest, Penalties & Commission	19,730	15,000	20,008	15,000
430 Local Taxes	72,816	100,000	105,008	100,000
043312 Solid Waste Disposal Fee	76,096,241	75,500,000	75,500,000	91,709,746
043314 Sanitation Inspection Fee	607,291	540,000	540,000	540,000
450 Charges for Services	76,703,532	76,040,000	76,040,000	92,249,746
045100 Interest on Investments	191,796	50,000	50,000	50,000
045102 Net Income/Investors	13,793	3,000	3,000	3,000
455 Use of Money and Property	205,588	53,000	53,000	53,000
043420 Convenience & Necessity	0	0	0	2,998,515
049100 Miscellaneous Income	240	742	742	742
049151 Recycling Proceeds	23,464	24,000	24,000	24,000
049900 Recovery Of Prior Year Expense	0	342	342	342
475 Other Revenues	23,704	25,084	25,084	3,023,599

Total Entity 0204 Solid Waste Management Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
049999 Contributed From Unassigned Fund Balance	0	5,120,857	5,120,857	5,120,857
301 Contributed from Fund Balance	0	5,120,857	5,120,857	5,120,857
Total Revenues	77,005,640	81,338,941	81,343,949	102,547,202

Total Entity 0601 Sewer Treatment & Collection - Operating Fund				
	FY23	FY24	FY24	FY25
	Actual	Adopted Budget	Forecast	Proposed
Revenues				
445 Fines and Forfeitures	602,241	1,001,000	1,800,200	1,001,000
450 Charges for Services	152,132,334	158,028,307	158,979,520	160,512,450
455 Use of Money and Property	843,886	600,000	600,000	600,000
460 Federal Grants	9,880	0	0	0
475 Other Revenues	173,602	83,000	55,100	68,000
490 Dividend and Interest on Investment	1,864,560	0	0	0
585 Gain (Loss) on Investments	622,894	0	0	0
596 Gain (Loss) on Sale of Assets	4,403	0	0	0
301 Contributed from Fund Balance	0	353,161	353,161	0
300 Capital Contributions	711,695	0	0	0
Total Revenues	\$156,965,494	\$160,065,468	\$161,787,981	\$162,181,450
Expenditures				
500 Personnel Services	22,130,364	27,760,606	28,022,562	29,803,733
505 Materials and Supplies	72,243,779	81,637,535	77,405,559	83,967,549
507 Pension Expense	4,823,000	0	0	0
510 Capital Outlay	2,753,260	10,022,000	9,994,312	12,000,000
526 Investment Fees	1,710	0	0	0
530 Project Costs	0	0	11,528,140	0
545 Interest	7,489,028	11,393,233	11,393,233	10,787,384
550 Service Charges	3,300	0	5,000	0
555 Transfers Out	12,225,492	14,001,294	14,001,294	12,033,813
590 Depreciation on Own Funds	15,121,841	15,250,800	14,713,663	15,250,800
598 Misc Expense	774,793	0	0	0
Total expenditures	\$137,566,567	\$160,065,468	\$167,063,763	\$163,843,279
Net Change	\$19,398,927	\$0	(5,275,782)	(1,661,829)

Total Entity 0601 Sewer Treatment & Collection - Operating Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	12,296,805	20,331,317	17,932,586	20,018,255
051102 Holiday Salary Full Time	820,005	0	739,534	0
051103 Vacation Leave	1,077,096	0	993,958	0
051104 Bonus Leave	154	0	0	0
051105 Sick Leave	839,103	0	982,450	0
051106 Compensated Absence	-236,693	0	0	0
051115 COVID-19 OJI	331	0	0	0
051137 Potential Raises	0	0	0	665,739
051202 Overtime	2,672,633	2,277,774	1,910,000	2,170,000
051206 Out of Rank Pay	43,146	36,500	24,730	32,500
051208 Hazardous Duty Pay	292,765	236,500	231,500	236,500
051210 College Incentive Pay	6,525	4,159	4,159	6,239
051212 Longevity Pay	2,862	0	3,026	0
051214 Shift Differential	36,051	10,000	30,900	31,700
051218 PTO Final Pay	198,232	264,000	143,012	270,000
051220 Required Special License Pay	19,361	34,200	22,300	23,200
051302 Pension	867,829	928,460	928,460	968,100
051303 Supplemental Pension	40,693	38,043	38,043	37,879
051304 Social Security	115,843	35,112	104,332	35,112
051307 Pension ADC Funding	33,861	33,861	33,861	33,861
051308 Group Life Insurance	20,046	44,635	39,935	53,642
051310 Unemployment	22,640	22,640	22,640	23,600
051311 Pension 401a Match	15,369	18,173	18,173	18,173
051314 Medicare	269,345	247,958	247,958	257,021
051315 Long Term Disability	64,060	49,970	49,970	51,587
051322 Health Insurance - Choice Plan	725,824	0	2,000	198,252
051323 Other Post Employment Benefits	-713,000	0	0	0
051327 Health Insurance - Select Plan	1,601,190	2,447,520	2,447,520	2,365,716
051402 Salaries - Part Time/Temporary	61,974	165,360	97,000	170,740
051501 On the Job Injury	296,942	182,000	86,771	183,000
051326 Benefits Adjustments	0	36,141	0	10,672
051602 Proposed ISL	0	0	0	1,062,962
051902 Bonus Pay	164,180	29,500	182,278	134,500
056199 Expense Recovery - Personnel	0	-30,218	-30,218	-30,218
500 Personnel Services	22,130,364	27,760,606	28,022,562	29,803,733
505 Materials & Supplies				
052102 City Hall Printing	1,867	3,500	2,260	3,250
052106 City Hall Postage	0	1,700	1,700	1,700
052108 Document Reproduction - City	3,711	4,650	1,950	3,950
052116 City Shop Charges	31,994	7,055	7,090	10,018
052124 City Shop Fuel	745,983	1,000,080	870,531	1,000,081
052204 City Computer Svc Equipment	72,773	239,000	168,000	219,000
052208 Data/Word Process Software	0	2,000	2,000	2,000
052209 Pers Computer Software	1,848	33,250	30,700	33,250
052302 Printing - Outside	0	6,000	6,000	6,000
052304 Supplies - Outside	41,813	48,300	39,861	48,300

Total Entity 0601 Sewer Treatment & Collection - Operating Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052306 Word/Processing/Duplicate	2,618	0	0	0
052308 Hand Tools	2,836	50	50	50
052310 Clothing	13,162	27,500	27,500	27,500
052316 Safety Equipment	57,849	137,000	206,975	172,000
052324 Outside Postage	9,852	11,950	9,700	11,950
052328 Lumber & Wood Products	8,757	30,000	15,000	25,000
052330 Paints Oils & Glass	22,910	61,000	34,000	54,000
052332 Steel & Iron Products	29,267	78,000	51,500	63,000
052334 Brick & Clay Products	106	5,000	2,000	5,000
052336 Pipe Fittings & Castings	237,494	240,000	725,750	565,000
052338 Lime Cement & Gravel	670,742	750,000	1,000,000	1,000,000
052340 Chemicals	22,057,783	29,100,000	23,064,922	27,500,000
052342 Materials and Supplies	2,498,226	2,803,000	2,700,353	2,753,000
052343 Miscellaneous Expense	8,117	0	40	0
052408 Outside Vehicle Repair	1,127,267	1,042,000	1,298,017	1,255,500
052410 Outside Equipment Repair/Maintenance	845,526	1,001,200	1,568,499	1,321,200
052512 Advertising/Publication	0	2,000	500	2,000
052514 Outside Phone/Communications	107,981	112,000	98,309	110,000
052518 Janitorial Services	89,675	140,000	237,494	155,000
052526 Seminars/Training/Education	40,930	65,500	121,206	75,500
052528 Misc Professional Services	23,389,316	22,900,000	23,657,182	23,370,000
052610 Travel Expense	18,626	39,000	13,132	38,000
052720 Outside Fuel	42,016	100,000	20,000	80,000
052730 Mileage	42,162	38,000	38,000	38,000
052810 Utilities	12,381,712	12,928,000	11,832,360	12,965,000
052921 Claims	502,284	500,000	215,000	620,000
052923 Lawsuits	124,500	170,000	100,000	240,000
052929 Cost Allocation - General Fund	1,075,000	1,075,000	1,075,000	1,075,000
052930 Dues/Memberships/Periodicals	63,437	80,800	68,000	80,800
052932 Rent	0	85,000	90,378	85,000
052950 Misc Services and Charges	5,678,834	6,520,000	7,636,599	8,525,000
053206 Equipment Rental	194,804	250,000	368,000	427,500
505 Materials and Supplies	72,243,779	81,637,535	77,405,559	83,967,549
053102 Furniture/Furnishings	0	2,000	2,000	2,000
053103 Vehicles	639,343	2,000,000	2,047,397	2,546,000
053106 Prod/Constr/Maint Equipment	6,721,352	5,000,000	4,916,091	5,312,000
053107 Educ/Scientific Equipment	0	20,000	31,525	20,000
053108 Equipment	3,024,430	3,000,000	2,997,299	4,120,000
053110 Transfer To Fixed Assets Capital	-7,631,866	0	0	0
510 Capital Outlay	2,753,260	10,022,000	9,994,312	12,000,000
061720 Investment Fee - Cook Mayer Taylor Management	1,710	0	0	0

Total Entity 0601 Sewer Treatment & Collection - Operating Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
526 Investment Fees	1,710	0	0	0
059500 Project Costs	0	0	11,528,140	0
FSC530 530 Project Costs	0	0	11,528,140	0
055320 Senior Lien Interest	9,296,457	9,623,720	9,623,720	9,080,364
055350 Amortization of bond premium	-3,281,255	0	0	0
055416 State Loan Interest	1,473,827	1,769,513	1,769,513	1,707,020
545 Interest	7,489,028	11,393,233	11,393,233	10,787,384
061139 Arbitrage Expense	0	0	5,000	0
061148 Paying Agent Fees	3,300	0	0	0
550 Service Charges	3,300	0	5,000	0
061082 In Lieu Of Tax Payment - General	10,488,492	12,264,294	12,264,294	10,296,813
080111 Oper Tfr Out - General Fund	1,737,000	1,737,000	1,737,000	1,737,000
555 Transfers Out	12,225,492	14,001,294	14,001,294	12,033,813
052940 Depreciation - Purchased	15,121,841	15,250,800	14,713,663	15,250,800
590 Depreciation on Own Funds	15,121,841	15,250,800	14,713,663	15,250,800
059800 Bad Debt Expense	54,040	0	0	0
061400 Loss On Disposal Of Assets	720,753	0	0	0
598 Misc Expense	774,793	0	0	0
Total Expenditures	137,566,567	160,065,468	167,063,763	163,843,279
Revenue:				
042221 Fines & Forfeitures	602,241	1,001,000	1,800,200	1,001,000
445 Fines and Forfeitures	602,241	1,001,000	1,800,200	1,001,000
043612 Subdivision Development Fees	1,851,654	1,250,000	1,250,000	1,250,000
043690 Rents	63,549	43,307	43,307	44,000
043601 Sewer Connections	-4,704	10,000	20,000	10,000
043611 Sewer Fees_043611	150,232,919	156,650,000	157,655,638	159,150,000
043613 Special Sewer Connections	0	0	575	0
043616 Biogas Revenue	-11,085	75,000	10,000	45,000
450 Charges for Services	152,132,334	158,028,307	158,979,520	160,512,450
045100 Interest on Investments	763,255	500,000	500,000	500,000

Total Entity 0601 Sewer Treatment & Collection - Operating Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
045102 Net Income/Investors	80,631	100,000	100,000	100,000
455 Use of Money and Property	843,886	600,000	600,000	600,000
046592 Fed Grants - Build America Bonds_046592	9,880	0	0	0
460 Federal Grants	9,880	0	0	0
043116 Property Insurance Recoveries	94,200	0	0	0
049100 Miscellaneous Income	3,863	1,000	100	1,000
049139 Insurance Refund	33,547	0	0	0
049623 Miscellaneous Revenue	41,993	82,000	55,000	67,000
475 Other Revenues	173,602	83,000	55,100	68,000
045120 Interest Income - Cash Equivalent	55,621	0	0	0
045122 Interest Income - US Government	1,808,939	0	0	0
490 Dividend and Interest on Investment	1,864,560	0	0	0
049513 Unrealized Gain/Loss on Pension Investment	622,894	0	0	0
585 Gain (Loss) on Investments	622,894	0	0	0
049510 Realized Gains	4,403	0	0	0
596 Gain (Loss) on Sale of Assets	4,403	0	0	0
049999 Contributed From Unassigned Fund Balance	0	353,161	353,161	0
301 Contributed from Fund Balance	0	353,161	353,161	0
Total Revenues	156,965,494	160,065,468	161,787,981	162,181,450

Total Entity 0671 Storm Water Fund				
	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Revenues				
445 Fines and Forfeitures	36,469	35,000	25,000	35,000
450 Charges for Services	36,366,262	36,500,000	37,000,000	37,000,000
455 Use of Money and Property	445,960	0	0	0
475 Other Revenues	32,866	0	0	0
490 Dividend and Interest on Investment	479,866	0	0	0
585 Gain (Loss) on Investments	77,931	0	0	0
596 Gain (Loss) on Sale of Assets	607,028	0	0	0
Total Revenues	\$38,046,381	\$36,535,000	\$37,025,000	\$37,035,000
Expenditures				
500 Personnel Services	10,628,434	12,997,012	13,390,041	13,626,313
505 Materials and Supplies	5,876,280	10,947,982	12,547,455	12,480,829
507 Pension Expense	2,646,000	0	0	0
510 Capital Outlay	10,727	2,583,375	3,188,135	3,246,133
515 Grants and Subsidies	100,000	380,000	430,000	430,000
526 Investment Fees	3,360	0	0	0
530 Project Costs	0	0	7,886,384	0
535 Bond Issue Costs	0	0	137,500	0
545 Interest	770,981	1,653,500	1,653,500	1,748,757
555 Transfers Out	106,000	106,000	106,000	106,000
590 Depreciation on Own Funds	3,230,829	2,416,340	2,416,223	2,416,340
599 Contributed to Fund Balance	0	5,450,791	5,450,791	5,450,791
Total expenditures	\$23,372,610	\$36,535,000	\$47,206,028	\$39,505,163
Net Change	\$14,673,771	\$0	(10,181,028)	(2,470,163)

Total Entity 0671 Storm Water Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	6,626,082	10,237,325	8,966,703	10,444,133
051102 Holiday Salary Full Time	455,122	0	419,386	0
051103 Vacation Leave	627,871	0	538,470	0
051104 Bonus Leave	501	0	0	0
051105 Sick Leave	634,846	0	695,634	0
051106 Compensated Absence	277,590	0	0	0
051137 Potential Raises	0	0	0	352,733
051202 Overtime	144,123	247,856	252,856	208,056
051206 Out of Rank Pay	4,690	38,000	38,882	35,050
051208 Hazardous Duty Pay	54,615	54,450	57,450	57,450
051212 Longevity Pay	3,482	0	99	0
051214 Shift Differential	2,263	6,175	5,825	6,175
051218 PTO Final Pay	79,559	155,000	138,513	150,000
051220 Required Special License Pay	13,593	21,200	21,200	21,200
051221 Cert Pay Testing	872	0	0	0
051302 Pension	397,143	461,136	461,136	454,457
051303 Supplemental Pension	39,475	42,398	42,398	45,678
051304 Social Security	107,128	135,209	143,626	135,209
051307 Pension ADC Funding	9,662	9,662	9,662	9,662
051308 Group Life Insurance	11,857	26,361	26,361	29,645
051310 Unemployment	12,640	13,360	13,360	13,360
051311 Pension 401a Match	18,885	19,514	19,514	19,514
051314 Medicare	123,699	136,951	136,951	137,442
051315 Long Term Disability	35,217	27,547	27,547	27,645
051322 Health Insurance - Choice Plan	505,790	0	1,100	124,860
051323 Other Post Employment Benefits	-392,000	0	0	0
051327 Health Insurance - Select Plan	904,680	1,544,256	1,544,256	1,444,008
051402 Salaries - Part Time/Temporary	151,486	296,780	286,781	286,780
051501 On the Job Injury	50,970	63,300	63,800	64,300
051326 Benefits Adjustments	0	10,850	0	17,924
051902 Bonus Pay	81,172	6,000	26,024	68,000
056199 Expense Recovery - Personnel	-402,848	-636,817	-636,817	-636,817
500 Personnel Services	10,628,434	12,997,012	13,390,041	13,626,313
505 Materials & Supplies				
052102 City Hall Printing	984	2,931	4,881	4,931
052106 City Hall Postage	0	1,119	1,119	1,119
052108 Document Reproduction - City	4,590	4,800	2,502	3,291
052114 Facility Repair & Carpentry	0	83,601	83,601	83,601
052116 City Shop Charges	66,195	26,770	27,830	38,013
052124 City Shop Fuel	522,175	747,594	715,801	747,594
052202 Outside Computer Services	1,105	14,834	17,016	17,016
052204 City Computer Svc Equipment	57,191	204,746	303,404	306,405
052209 Pers Computer Software	54,553	89,335	89,362	86,644
052302 Printing - Outside	0	3,560	3,560	3,560
052304 Supplies - Outside	12,873	14,000	14,000	14,000
052308 Hand Tools	141	53,000	53,000	53,000

Total Entity 0671 Storm Water Fund

Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
052310 Clothing	48,354	60,649	60,545	64,445
052316 Safety Equipment	88,082	143,492	143,854	145,354
052324 Outside Postage	779	1,800	1,810	1,800
052328 Lumber & Wood Products	1,627	9,085	9,085	9,085
052330 Paints Oils & Glass	5,082	8,000	10,768	11,000
052332 Steel & Iron Products	877	18,500	18,500	18,500
052334 Brick & Clay Products	0	10,000	10,000	10,000
052336 Pipe Fittings & Castings	204,085	184,840	187,917	188,916
052338 Lime Cement & Gravel	40,747	275,938	450,938	393,100
052340 Chemicals	293	593	593	593
052342 Materials and Supplies	310,361	331,525	394,760	479,385
052343 Miscellaneous Expense	1,169	3,000	3,000	3,000
052408 Outside Vehicle Repair	560,733	1,833,329	1,987,762	1,995,475
052410 Outside Equipment Repair/Maintenance	632,562	1,514,537	1,703,779	1,525,100
052512 Advertising/Publication	91,319	100,000	100,000	100,000
052514 Outside Phone/Communications	51,974	73,918	75,002	73,920
052520 Security	128,796	292,169	291,273	291,273
052524 Weed Control/Chemical Service	0	5,000	5,000	5,000
052526 Seminars/Training/Education	23,215	77,019	75,747	76,777
052528 Misc Professional Services	3,623,842	4,500,000	5,515,746	5,386,136
052610 Travel Expense	5,928	12,250	12,001	16,749
052730 Mileage	39,376	21,000	26,000	21,000
052810 Utilities	273,648	602,400	609,900	612,400
052920 Insurance	0	80,000	1	80,000
052921 Claims	81,845	130,000	130,000	100,000
052923 Lawsuits	0	30,000	30,000	30,000
052930 Dues/Memberships/Periodicals	12,926	26,147	20,898	26,147
052933 Radio Trunking Lease	0	1,500	1,500	1,500
052990 Minor Equipment	2,000	5,000	5,000	5,000
056299 Expense Recovery - M & S	-1,073,146	-650,000	-650,000	-550,000
505 Materials and Supplies	5,876,280	10,947,982	12,547,455	12,480,829
053102 Furniture/Furnishings	1,000	152,040	152,040	152,040
053103 Vehicles	692,979	1,460,000	2,035,467	2,095,508
053105 Computers	0	0	2,042	0
053106 Prod/Constr/Maint Equipment	100,000	0	0	0
053108 Equipment	409,985	865,335	892,585	892,585
053110 Transfer To Fixed Assets Capital	-1,193,237	106,000	106,000	106,000
510 Capital Outlay	10,727	2,583,375	3,188,135	3,246,133
065114 Professional Services	100,000	380,000	430,000	430,000
515 Grants and Subsidies	100,000	380,000	430,000	430,000
061720 Investment Fee - Cook Mayer Taylor Management	3,360	0	0	0

Total Entity 0671 Storm Water Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
526 Investment Fees	3,360	0	0	0
059500 Project Costs	0	0	7,886,384	0
FSC530 530 Project Costs	0	0	7,886,384	0
061147 Bond Sale Expense_061147	0	0	137,500	0
535 Bond Issue Costs	0	0	137,500	0
055313 Senior Lien Interest Series 2019	1,695,375	1,653,500	1,653,500	1,748,757
055350 Amortization of bond premium	-924,394	0	0	0
545 Interest	770,981	1,653,500	1,653,500	1,748,757
080111 Oper Tfr Out - General Fund	106,000	106,000	106,000	106,000
555 Transfers Out	106,000	106,000	106,000	106,000
052940 Depreciation - Purchased	3,230,829	2,416,340	2,416,223	2,416,340
590 Depreciation on Own Funds	3,230,829	2,416,340	2,416,223	2,416,340
089999 Contribution To Unassigned Fund Balance/RE	0	5,450,791	5,450,791	5,450,791
599 Contributed to Fund Balance	0	5,450,791	5,450,791	5,450,791
Total Expenditures	23,372,610	36,535,000	47,206,028	39,505,163
Revenue:				
042221 Fines & Forfeitures	36,469	35,000	25,000	35,000
445 Fines and Forfeitures	36,469	35,000	25,000	35,000
043610 Storm Water Fees	36,366,262	36,500,000	37,000,000	37,000,000
450 Charges for Services	36,366,262	36,500,000	37,000,000	37,000,000
045100 Interest on Investments	406,444	0	0	0
045102 Net Income/Investors	39,516	0	0	0
455 Use of Money and Property	445,960	0	0	0
049100 Miscellaneous Income	32,414	0	0	0
049623 Miscellaneous Revenue	452	0	0	0

Total Entity 0671 Storm Water Fund				
Account	FY23 Actual	FY24 Adopted Budget	FY24 Forecast	FY25 Proposed
475 Other Revenues	32,866	0	0	0
045120 Interest Income - Cash Equivalent	28,629	0	0	0
045122 Interest Income - US Government	451,236	0	0	0
490 Dividend and Interest on Investment	479,866	0	0	0
049513 Unrealized Gain/Loss on Pension Investment	77,931	0	0	0
585 Gain (Loss) on Investments	77,931	0	0	0
049510 Realized Gains	607,028	0	0	0
596 Gain (Loss) on Sale of Assets	607,028	0	0	0
Total Revenues	38,046,381	36,535,000	37,025,000	37,035,000



City of Memphis Proposed Budget CIP FY25-
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Memphis, Tennessee



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Capital Improvement Plan

The Capital Improvement Program (CIP) is a five-year plan for capital allocations that is reviewed annually for priority adherence and project variances. This plan examines each city project and specifies the source of financing for projected expenditures. Requested projects are analyzed by the Finance Division and external bond counsel to be compiled and reviewed by the Mayor of Memphis. Every year in April, the Mayor presents the plan to the Memphis City Council along with the Operating Budget and Tax Rate. The Council's adoption of the Annual Operating Budget, CIP Budget, and Tax Rate by Ordinance authorizes the spending of a portion of engineering, architecture, land acquisition, development costs, and rolling stock through administrative appropriations. Funds for construction costs, equipment, and all acquisition contracts are subject to additional authorization by the Council. Prior and current CIP appropriations will remain in the plan until the Division in charge of the project or City Council determines that the project is complete and should be unfunded. Project allocations that have not been appropriated by the end of each Fiscal Year are subject to additional approval by the Chief Financial Officer. The CFO may elect to have unappropriated allocations carried forward into the next year, reallocated to another project, or removed from the Capital Improvement Plan.

One Year Plan

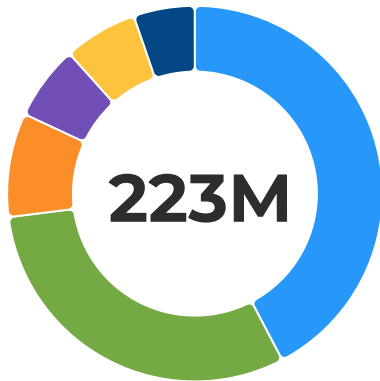
FY25 Total Capital Requested

\$223,209,996

FY25 Total Funding Requested

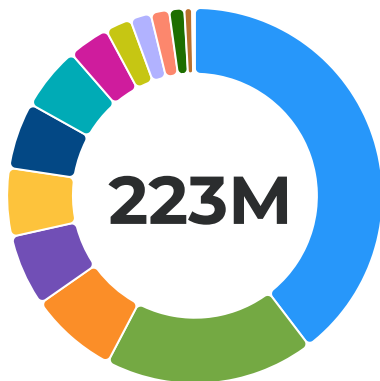
\$223,209,996

FY25 CIP Request by Funding Source



General Obligation Bonds	\$94,439,996	42.31%
Sewer Capital Pay Go	\$68,500,000	30.69%
Sewer Revenue Bonds	\$20,000,000	8.96%
Storm Water Revenue Bonds	\$14,322,000	6.42%
WIFIA Loan	\$14,168,000	6.35%
Storm Water Capital Pay Go	\$11,780,000	5.28%

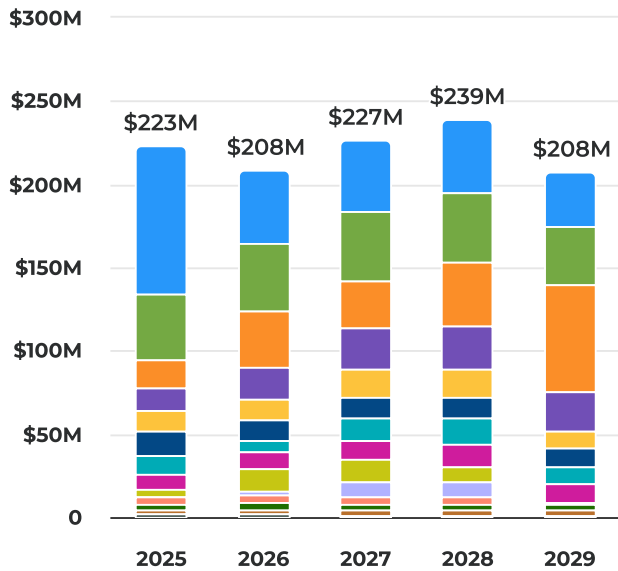
FY25 CIP Request by City of Memphis Division



Public Works Sewer	\$88,500,000	39.65%
Public Works Storm Water	\$40,270,000	18.04%
Public Works	\$17,020,000	7.63%
Police Services	\$13,815,000	6.19%
General Services	\$13,100,000	5.87%
Memphis Parks	\$12,800,000	5.73%
MATA	\$12,292,231	5.51%
Fire Services	\$7,937,765	3.56%
Housing & Community Development	\$5,000,000	2.24%
Executive	\$4,000,000	1.79%
City Engineering	\$3,575,000	1.60%
Information Technology	\$2,900,000	1.30%
Libraries	\$1,500,000	0.67%
Memphis River Parks	\$250,000	0.11%
Convention Center	\$250,000	0.11%

Capital Improvement Multi-Year Plan

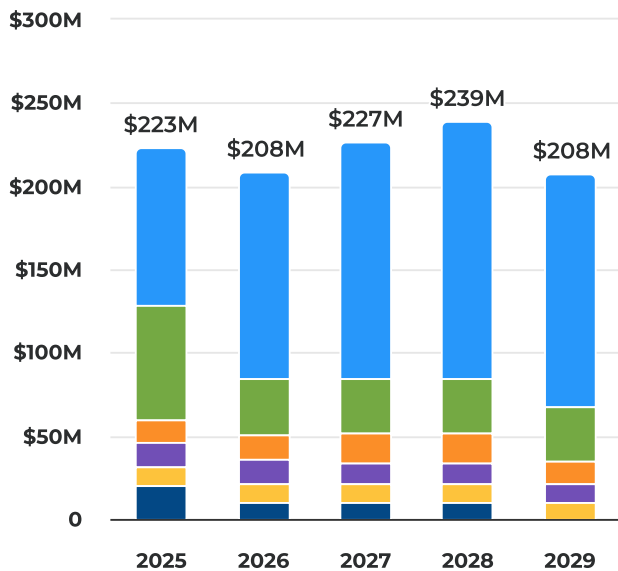
FY25 - FY29 Total CIP Request by City of Memphis Division



Funding by Department Totals (all years)

Public Works Sewer	\$253,000,000	22.90%
Public Works Storm Water	\$198,126,000	17.93%
Public Works	\$181,170,000	16.40%
General Services	\$106,600,000	9.65%
Memphis Parks	\$69,600,000	6.30%
Police Services	\$61,815,000	5.59%
MATA	\$59,814,355	5.41%
Fire Services	\$53,122,645	4.81%
Housing & Community Development	\$40,700,000	3.68%
Memphis River Parks	\$21,001,000	1.90%
Executive	\$20,000,000	1.81%
City Engineering	\$18,615,000	1.68%
Information Technology	\$13,100,000	1.19%
Libraries	\$6,500,000	0.59%
Convention Center	\$1,700,000	0.15%

FY25 - FY29 Total CIP Request by Funding Source

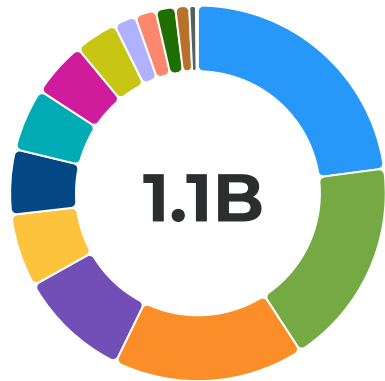


Funding by Source Totals (all years)

General Obligation Bonds	\$653,738,000	59.17%
Sewer Capital Pay Go	\$203,000,000	18.37%
WIFIA Loan	\$76,801,000	6.95%
Storm Water Revenue Bonds	\$65,123,000	5.89%
Storm Water Capital Pay Go	\$56,202,000	5.09%
Sewer Revenue Bonds	\$50,000,000	4.53%

Capital Improvement Plan - City of Memphis Divisions

FY25 - FY29 Capital Costs by Division



Public Works Sewer	\$253,000,000	22.90%
Public Works Storm Water	\$198,126,000	17.93%
Public Works	\$181,170,000	16.40%
General Services	\$106,600,000	9.65%
Memphis Parks	\$69,600,000	6.30%
Police Services	\$61,815,000	5.59%
MATA	\$59,814,355	5.41%
Fire Services	\$53,122,645	4.81%
Housing & Community Development	\$40,700,000	3.68%
Memphis River Parks	\$21,001,000	1.90%
Executive	\$20,000,000	1.81%
City Engineering	\$18,615,000	1.68%
Information Technology	\$13,100,000	1.19%
Libraries	\$6,500,000	0.59%
Convention Center	\$1,700,000	0.15%

Public Works Storm Water

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
ST02001 Design Coverline	\$13,230,000	\$13,230,000	\$14,553,000	\$14,553,000	\$7,500,000	\$63,066,000
ST03205 Drainage Coverline	\$25,690,000	\$25,655,000	\$25,655,000	\$25,655,000	\$25,655,000	\$128,310,000
ST03211 Curb & Gutter Misc Locations	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
ST03214 Flood Mitigation Coverline	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
ST03216 Storm Water Bridge Repair Coverline	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total Public Works Storm Water	\$40,270,000	\$40,235,000	\$41,558,000	\$41,558,000	\$34,505,000	\$198,126,000

Public Works Sewer

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Total Public Works Sewer	\$88,500,000	\$44,000,000	\$43,500,000	\$43,500,000	\$33,500,000	\$253,000,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SW24100 Misc. Subdivisions Outfalls Coverline	\$5,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$19,000,000
SW24200 Rehab Existing System Coverline	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$85,000,000
SW24300 Service Unsewered Coverline	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
SW02033 South Plant Expansion	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
SW04009 Stiles Plant Modification	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SW04011 Stiles WWTF Biosolids Upgrades	\$30,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$51,000,000
SW05001 Sewer Assessment and Rehab	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$50,000,000
Total Public Works Sewer	\$88,500,000	\$44,000,000	\$43,500,000	\$43,500,000	\$33,500,000	\$253,000,000

Memphis River Parks

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GA07002 MRPP Coverline	\$250,000	\$250,000	\$850,000	\$850,000	\$850,000	\$3,050,000
GA-TBD Cobblestones Walkway	\$0	\$351,000	\$0	\$0	\$0	\$351,000
GA-TBD Mud Island : Amphitheater	\$0	\$1,600,000	\$8,000,000	\$8,000,000	\$0	\$17,600,000
Total Memphis River Parks	\$250,000	\$2,201,000	\$8,850,000	\$8,850,000	\$850,000	\$21,001,000

MATA

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GA03028 Innovation Corridor BRT	\$7,041,500	\$0	\$0	\$0	\$0	\$7,041,500
GA03029 Transit Amenities	\$0	\$0	\$1,000,000	\$1,000,000	\$100,000	\$2,100,000
GA-TBD Fixed Route Buses	\$4,440,000	\$3,285,000	\$3,885,000	\$3,030,000	\$2,175,000	\$16,815,000
Total MATA	\$12,292,231	\$6,283,031	\$13,943,031	\$16,628,031	\$10,668,031	\$59,814,355



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GA-TBD	\$0	\$1,200,000	\$5,000,000	\$5,000,000	\$2,300,000	\$13,500,000
New Operations/Maintenance Facility						
GA-TBD Paratransit Vehicles	\$287,500	\$287,500	\$287,500	\$287,500	\$287,500	\$1,437,500
GA-TBD Bus Facility Improvements	\$523,231	\$273,231	\$273,231	\$273,231	\$273,231	\$1,616,155
GA-TBD Rail Vehicles	\$0	\$0	\$0	\$2,000,000	\$1,200,000	\$3,200,000
GA-TBD Rail Facility Improvements	\$0	\$712,300	\$3,012,300	\$3,012,300	\$312,300	\$7,049,200
GA-TBD MATA Service Vehicles	\$0	\$125,000	\$85,000	\$25,000	\$20,000	\$255,000
GA-TBD Crosstown Connector Corridor	\$0	\$400,000	\$400,000	\$2,000,000	\$4,000,000	\$6,800,000
Total MATA	\$12,292,231	\$6,283,031	\$13,943,031	\$16,628,031	\$10,668,031	\$59,814,355

Libraries

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
LI-TBD Library Improvement Coverline	\$1,500,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,500,000
Total Libraries	\$1,500,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,500,000

Information Technology

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
IT01002 Cyber Security Infrastructure Upgrades	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
IT01003 Operational Infrastructure Enhancements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Total Information Technology	\$2,900,000	\$2,550,000	\$2,550,000	\$2,550,000	\$2,550,000	\$13,100,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
IT01004 Implementation Modernization	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
IT01001 Desktop & Applications Infrastructure	\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,600,000
IT01006 Technology Improvement Coverline	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total Information Technology	\$2,900,000	\$2,550,000	\$2,550,000	\$2,550,000	\$2,550,000	\$13,100,000

Housing & Community Development

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
CD01103 The Hospitality Hub North	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
CD18102 Pinch Infrastructure	\$250,000	\$0	\$0	\$0	\$0	\$250,000
CD-TBD Raleigh Springs	\$1,000,000	\$1,000,000	\$2,000,000	\$0	\$0	\$4,000,000
CD-TBD Liberty Park Phase 2	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000
CD-TBD Fairgrounds Redevelopment	\$500,000	\$1,000,000	\$700,000	\$0	\$0	\$2,200,000
CD01104 Southwest Twin	\$1,750,000	\$10,000,000	\$9,000,000	\$9,000,000	\$0	\$29,750,000
Total Housing & Community Development	\$5,000,000	\$13,500,000	\$13,200,000	\$9,000,000	\$0	\$40,700,000

General Services

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GS01049 Coke Facility	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$6,000,000
GS24100 Major Modifications Coverline	\$3,000,000	\$6,000,000	\$9,000,000	\$12,000,000	\$12,000,000	\$42,000,000
GS-TBD Fleet Capital Acquisition Purchases	\$8,000,000	\$9,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$53,000,000
Total General Services	\$13,100,000	\$19,000,000	\$25,000,000	\$25,500,000	\$24,000,000	\$106,600,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GS22201	\$500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,500,000
City Hall Improvements						
GS-TBD 170 N Main (MPD building)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total General Services	\$13,100,000	\$19,000,000	\$25,000,000	\$25,500,000	\$24,000,000	\$106,600,000

Public Works

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PW24100 Asphalt Paving Coverline	\$10,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$90,000,000
PW24200 Sidewalks Coverline	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
PW24300 ADA Curb Ramp Coverline	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PW24400 Bridge Repair Coverline	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
PW04123 Harbor Docks	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
PW04118 Harbor Avenue	\$800,000	\$800,000	\$0	\$0	\$0	\$1,600,000
PW01179 Holmes - Malone to Lamar	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000
PW-TBD Summer Ave. Streetscape Improvements	\$0	\$500,000	\$1,000,000	\$4,000,000	\$4,000,000	\$9,500,000
PW-TBD Poplar Ave Streetscape Imp.	\$0	\$500,000	\$1,000,000	\$5,000,000	\$5,000,000	\$11,500,000
PW01290 Channel Ave Resurfacing	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
PW-TBD Elvis Presley Blvd Phase 3	\$0	\$0	\$0	\$2,000,000	\$10,000,000	\$12,000,000
PW-TBD Shelby Drive Extension	\$0	\$0	\$0	\$5,000,000	\$20,000,000	\$25,000,000
Total Public Works	\$17,020,000	\$33,750,000	\$27,800,000	\$38,800,000	\$63,800,000	\$181,170,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PW-TBD Audubon Mitigation	\$70,000	\$0	\$0	\$0	\$0	\$70,000
PW01087 Holmes Road - Horn lake to RR	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$9,000,000
PW-TBD STBG Repaving	\$350,000	\$350,000	\$500,000	\$500,000	\$500,000	\$2,200,000
Total Public Works	\$17,020,000	\$33,750,000	\$27,800,000	\$38,800,000	\$63,800,000	\$181,170,000

Memphis Parks

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PK01036 New Lester Community Center	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
PK03004 Tennis Major Maintenance	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
PK06018 Audubon Golf Course Redesign	\$0	\$0	\$0	\$0	\$0	\$0
PK07127 Wolf River Greenway - Various Phases	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000
PK08037 Lichterman Major Maintenance	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,350,000
PK09002 Zoo Major Maintenance	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
PK24100 Park Improvements Coverline	\$1,500,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,000,000	\$12,000,000
PK08039 Botanic Garden Infrastructure	\$500,000	\$0	\$0	\$0	\$0	\$500,000
PK-TBD Audubon Golf Course Clubhouse	\$500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$6,500,000
PK-TBD Brooks Museum	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
PK-TBD Gooch Park Football Field	\$0	\$400,000	\$0	\$0	\$0	\$400,000
PK04018 Douglass Splash Pad	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Total Memphis Parks	\$12,800,000	\$12,700,000	\$17,000,000	\$17,100,000	\$10,000,000	\$69,600,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PK-TBD	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Audubon Splash Pad						
PK-TBD	\$0	\$1,600,000	\$6,000,000	\$7,000,000	\$0	\$14,600,000
Community Center Replacement (Location TBD)						
PK-TBD	\$0	\$0	\$0	\$1,600,000	\$6,000,000	\$7,600,000
Community Center Replacement II (Location TBD)						
PK-TBD	\$0	\$1,000,000	\$3,000,000	\$3,000,000	\$0	\$7,000,000
Lester Aquatics Facility						
Total Memphis Parks	\$12,800,000	\$12,700,000	\$17,000,000	\$17,100,000	\$10,000,000	\$69,600,000

Police Services

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PD02013	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000
Police Academy Renovations						
PD02016	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
New Mount Moriah Station						
PD03010	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000
Take-Home Car Program						
PD04031	\$10,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$54,000,000
Axon Enterprise Solution						
PD04026	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
Helicopter Maintenance						
PD2018	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Violent Crime Building						
PD-TBD	\$0	\$0	\$0	\$0	\$0	\$0
MPD Safety Equipment						
Total Police Services	\$13,815,000	\$13,000,000	\$12,000,000	\$12,000,000	\$11,000,000	\$61,815,000

Fire Services

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
FS02032	\$150,000	\$136,080	\$173,800	\$170,000	\$170,000	\$799,880
EMA Sirens						
Total Fire Services	\$7,937,765	\$10,246,080	\$11,273,800	\$12,895,000	\$10,770,000	\$53,122,645



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
FS02033	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$6,000,000
Drill Tower Improvements						
FS04012	\$1,275,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,475,000
Personal Protective Equipment						
FS24100	\$4,000,000	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,000,000
Fire Station Improvement Coverline						
FS-TBD	\$625,000	\$1,250,000	\$1,250,000	\$0	\$0	\$3,125,000
Chester Anderson Training Center Improvements						
FS-TBD	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Fire Station Gender Separation						
FS-TBD	\$1,250,000	\$3,000,000	\$3,000,000	\$2,125,000	\$0	\$9,375,000
New Fire Station 28						
FS-TBD	\$337,765	\$0	\$1,000,000	\$0	\$0	\$1,337,765
Building Resilient Infrastructure & Communities						
FS-TBD	\$0	\$260,000	\$0	\$0	\$0	\$260,000
Fire Station 32 Grant						
FS-TBD	\$0	\$0	\$1,250,000	\$3,000,000	\$3,000,000	\$7,250,000
New Fire Station 23						
Total Fire Services	\$7,937,765	\$10,246,080	\$11,273,800	\$12,895,000	\$10,770,000	\$53,122,645

Executive

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GA-TBD	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$15,000,000
MSCS Infrastructure Improvements Phase 1						
GA-TBD	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
The Memphis Metropolitan Land Bank Authority (MMLBA)						
Total Executive	\$4,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$1,000,000	\$20,000,000

Convention Center

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
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Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GS24300 Convention Center Coverline	\$250,000	\$250,000	\$400,000	\$400,000	\$400,000	\$1,700,000
Total Convention Center	\$250,000	\$250,000	\$400,000	\$400,000	\$400,000	\$1,700,000

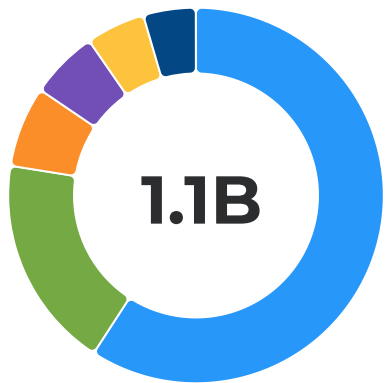
City Engineering

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
EN24100 Traffic Signals Coverline	\$1,275,000	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000	\$6,315,000
EN01067 HSIP Coverline	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
EN24400 Traffic Safety Development Coverline	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
EN24300 Urban Arts Installation Coverline	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
EN24200 Traffic Calming Devices Coverline	\$1,250,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,050,000
Total City Engineering	\$3,575,000	\$3,760,000	\$3,760,000	\$3,760,000	\$3,760,000	\$18,615,000



Capital Improvement Plan - Expenditures

FY25 - FY29 Expenditures by Fund



General Obligation Bonds	\$653,738,000	59.17%
Sewer Capital Pay Go	\$203,000,000	18.37%
WIFIA Loan	\$76,801,000	6.95%
Storm Water Revenue Bonds	\$65,123,000	5.89%
Storm Water Capital Pay Go	\$56,202,000	5.09%
Sewer Revenue Bonds	\$50,000,000	4.53%

General Obligation Bonds

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PW24100 Asphalt Paving Coverline	\$10,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$90,000,000
EN24100 Traffic Signals Coverline	\$1,275,000	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000	\$6,315,000
EN01067 HSIP Coverline	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
EN24400 Traffic Safety Development Coverline	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
EN24300 Urban Arts Installation Coverline	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
GS24300 Convention Center Coverline	\$250,000	\$250,000	\$400,000	\$400,000	\$400,000	\$1,700,000
FS02032 EMA Sirens	\$150,000	\$136,080	\$173,800	\$170,000	\$170,000	\$799,880
FS02033 Drill Tower Improvements	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$6,000,000
FS04012 Personal Protective Equipment	\$1,275,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,475,000
FS24100 Fire Station Improvement Coverline	\$4,000,000	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,000,000
Total General Obligation Bonds	\$94,439,996	\$124,240,111	\$141,776,831	\$153,483,031	\$139,798,031	\$653,738,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GS01049	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$6,000,000
Coke Facility						
GS24100	\$3,000,000	\$6,000,000	\$9,000,000	\$12,000,000	\$12,000,000	\$42,000,000
Major Modifications Coverline						
CD01103	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
The Hospitality Hub North						
CD18102	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Pinch Infrastructure						
IT01002	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Cyber Security Infrastructure Upgrades						
IT01003	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Operational Infrastructure Enhancements						
IT01004	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Implementation Modernization						
GA03028	\$7,041,500	\$0	\$0	\$0	\$0	\$7,041,500
Innovation Corridor BRT						
GA03029	\$0	\$0	\$1,000,000	\$1,000,000	\$100,000	\$2,100,000
Transit Amenities						
PK01036	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
New Lester Community Center						
PK03004	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Tennis Major Maintenance						
PK06018	\$0	\$0	\$0	\$0	\$0	\$0
Audubon Golf Course Redesign						
PK07127	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000
Wolf River Greenway - Various Phases						
PK08037	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,350,000
Lichterman Major Maintenance						
PK09002	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Zoo Major Maintenance						
Total General Obligation Bonds	\$94,439,996	\$124,240,111	\$141,776,831	\$153,483,031	\$139,798,031	\$653,738,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PK24100 Park Improvements Coverline	\$1,500,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,000,000	\$12,000,000
PK08039 Botanic Garden Infrastructure	\$500,000	\$0	\$0	\$0	\$0	\$500,000
GA07002 MRPP Coverline	\$250,000	\$250,000	\$850,000	\$850,000	\$850,000	\$3,050,000
PD02013 Police Academy Renovations	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000
PD02016 New Mount Moriah Station	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
PD03010 Take-Home Car Program	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000
PD04031 Axon Enterprise Solution	\$10,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$54,000,000
PW24200 Sidewalks Coverline	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
PW24300 ADA Curb Ramp Coverline	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PW24400 Bridge Repair Coverline	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
GS-TBD Fleet Capital Acquisition Purchases	\$8,000,000	\$9,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$53,000,000
IT01001 Desktop & Applications Infrastructure	\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,600,000
EN24200 Traffic Calming Devices Coverline	\$1,250,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,050,000
FS-TBD Chester Anderson Training Center Improvements	\$625,000	\$1,250,000	\$1,250,000	\$0	\$0	\$3,125,000
FS-TBD Fire Station Gender Separation	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
FS-TBD New Fire Station 28	\$1,250,000	\$3,000,000	\$3,000,000	\$2,125,000	\$0	\$9,375,000
Total General Obligation Bonds	\$94,439,996	\$124,240,111	\$141,776,831	\$153,483,031	\$139,798,031	\$653,738,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
FS-TBD Building Resilient Infrastructure & Communities	\$337,765	\$0	\$1,000,000	\$0	\$0	\$1,337,765
FS-TBD Fire Station 32 Grant	\$0	\$260,000	\$0	\$0	\$0	\$260,000
FS-TBD New Fire Station 23	\$0	\$0	\$1,250,000	\$3,000,000	\$3,000,000	\$7,250,000
GS22201 City Hall Improvements	\$500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,500,000
GS-TBD 170 N Main (MPD building)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
CD-TBD Raleigh Springs	\$1,000,000	\$1,000,000	\$2,000,000	\$0	\$0	\$4,000,000
CD-TBD Liberty Park Phase 2	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000
CD-TBD Fairgrounds Redevelopment	\$500,000	\$1,000,000	\$700,000	\$0	\$0	\$2,200,000
CD01104 Southwest Twin	\$1,750,000	\$10,000,000	\$9,000,000	\$9,000,000	\$0	\$29,750,000
IT01006 Technology Improvement Coverline	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
LI-TBD Library Improvement Coverline	\$1,500,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,500,000
GA-TBD Fixed Route Buses	\$4,440,000	\$3,285,000	\$3,885,000	\$3,030,000	\$2,175,000	\$16,815,000
GA-TBD New Operations/Maintenanc e Facility	\$0	\$1,200,000	\$5,000,000	\$5,000,000	\$2,300,000	\$13,500,000
GA-TBD Paratransit Vehicles	\$287,500	\$287,500	\$287,500	\$287,500	\$287,500	\$1,437,500
GA-TBD Bus Facility Improvements	\$523,231	\$273,231	\$273,231	\$273,231	\$273,231	\$1,616,155
GA-TBD Rail Vehicles	\$0	\$0	\$0	\$2,000,000	\$1,200,000	\$3,200,000
GA-TBD Rail Facility Improvements	\$0	\$712,300	\$3,012,300	\$3,012,300	\$312,300	\$7,049,200
GA-TBD MATA Service Vehicles	\$0	\$125,000	\$85,000	\$25,000	\$20,000	\$255,000
Total General Obligation Bonds	\$94,439,996	\$124,240,111	\$141,776,831	\$153,483,031	\$139,798,031	\$653,738,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GA-TBD	\$0	\$400,000	\$400,000	\$2,000,000	\$4,000,000	\$6,800,000
Crosstown Connector Corridor						
PK-TBD	\$500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$6,500,000
Audubon Golf Course Clubhouse						
PK-TBD	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Brooks Museum						
PK-TBD	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Gooch Park Football Field						
PK04018	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Douglass Splash Pad						
PK-TBD	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Audubon Splash Pad						
PK-TBD	\$0	\$1,600,000	\$6,000,000	\$7,000,000	\$0	\$14,600,000
Community Center Replacement (Location TBD)						
PK-TBD	\$0	\$0	\$0	\$1,600,000	\$6,000,000	\$7,600,000
Community Center Replacement II (Location TBD)						
PK-TBD	\$0	\$1,000,000	\$3,000,000	\$3,000,000	\$0	\$7,000,000
Lester Aquatics Facility						
GA-TBD	\$0	\$351,000	\$0	\$0	\$0	\$351,000
Cobblestones Walkway						
GA-TBD	\$0	\$1,600,000	\$8,000,000	\$8,000,000	\$0	\$17,600,000
Mud Island : Amphitheater						
PD04026	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
Helicopter Maintenance						
PD2018	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Violent Crime Building						
PD-TBD	\$0	\$0	\$0	\$0	\$0	\$0
MPD Safety Equipment						
PW04123	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Harbor Docks						
PW04118	\$800,000	\$800,000	\$0	\$0	\$0	\$1,600,000
Harbor Avenue						
PW01179	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000
Holmes - Malone to Lamar						
Total General Obligation Bonds	\$94,439,996	\$124,240,111	\$141,776,831	\$153,483,031	\$139,798,031	\$653,738,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PW-TBD	\$0	\$500,000	\$1,000,000	\$4,000,000	\$4,000,000	\$9,500,000
Summer Ave. Streetscape Improvements						
PW-TBD	\$0	\$500,000	\$1,000,000	\$5,000,000	\$5,000,000	\$11,500,000
Poplar Ave Streetscape Imp.						
PW01290	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Channel Ave Resurfacing						
PW-TBD	\$0	\$0	\$0	\$2,000,000	\$10,000,000	\$12,000,000
Elvis Presley Blvd Phase 3						
PW-TBD	\$0	\$0	\$0	\$5,000,000	\$20,000,000	\$25,000,000
Shelby Drive Extension						
PW-TBD	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Audubon Mitigation						
PW01087	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$9,000,000
Holmes Road - Horn lake to RR						
PW-TBD	\$350,000	\$350,000	\$500,000	\$500,000	\$500,000	\$2,200,000
STBG Repaving						
GA-TBD	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$15,000,000
MSCS Infrastructure Improvements Phase 1						
GA-TBD	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
The Memphis Metropolitan Land Bank Authority (MMLBA)						
Total General Obligation Bonds	\$94,439,996	\$124,240,111	\$141,776,831	\$153,483,031	\$139,798,031	\$653,738,000

Sewer Capital Pay Go

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SW24100	\$5,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$19,000,000
Misc. Subdivisions Outfalls Coverline						
SW24200	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$85,000,000
Rehab Existing System Coverline						
Total Sewer Capital Pay Go	\$68,500,000	\$34,000,000	\$33,500,000	\$33,500,000	\$33,500,000	\$203,000,000



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SW24300	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
Service Unsewered Coverline						
SW02033	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
South Plant Expansion						
SW04009	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
Stiles Plant Modification						
SW04011	\$30,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$51,000,000
Stiles WWTF Biosolids Upgrades						
Total Sewer Capital Pay Go	\$68,500,000	\$34,000,000	\$33,500,000	\$33,500,000	\$33,500,000	\$203,000,000

Sewer Revenue Bonds

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SW05001	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$50,000,000
Sewer Assessment and Rehab						
Total Sewer Revenue Bonds	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$50,000,000

Storm Water Capital Pay Go

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
ST02001	\$5,292,000	\$5,292,000	\$4,603,000	\$4,603,000	\$4,000,000	\$23,790,000
Design Coverline						
ST03205	\$5,138,000	\$5,131,000	\$5,131,000	\$5,131,000	\$5,131,000	\$25,662,000
Drainage Coverline						
ST03211	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Curb & Gutter Misc Locations						
ST03214	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Flood Mitigation Coverline						
ST03216	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Storm Water Bridge Repair Coverline						
Total Storm Water Capital Pay Go	\$11,780,000	\$11,773,000	\$11,084,000	\$11,084,000	\$10,481,000	\$56,202,000



Storm Water Revenue Bonds

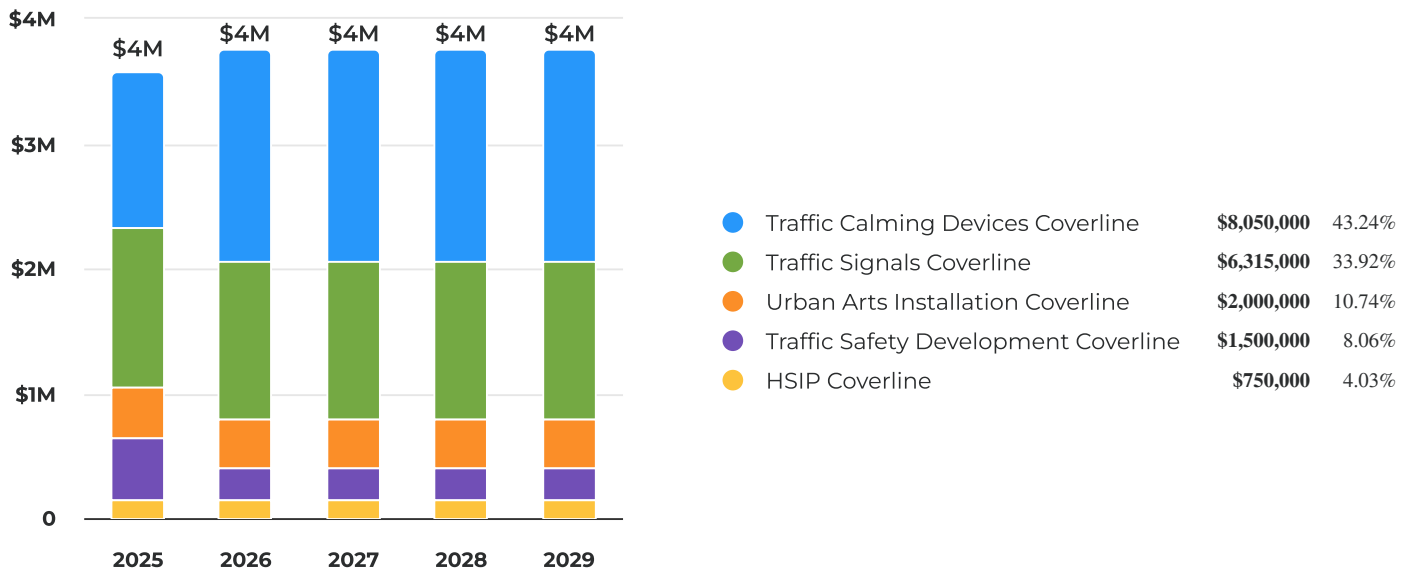
Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
ST02001 Design Coverline	\$6,615,000	\$6,615,000	\$4,950,000	\$4,950,000	\$3,500,000	\$26,630,000
ST03205 Drainage Coverline	\$7,707,000	\$7,696,500	\$7,696,500	\$7,696,500	\$7,696,500	\$38,493,000
Total Storm Water Revenue Bonds	\$14,322,000	\$14,311,500	\$12,646,500	\$12,646,500	\$11,196,500	\$65,123,000

WIFIA Loan

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
ST02001 Design Coverline	\$1,323,000	\$1,323,000	\$5,000,000	\$5,000,000	\$0	\$12,646,000
ST03205 Drainage Coverline	\$12,845,000	\$12,827,500	\$12,827,500	\$12,827,500	\$12,827,500	\$64,155,000
Total WIFIA Loan	\$14,168,000	\$14,150,500	\$17,827,500	\$17,827,500	\$12,827,500	\$76,801,000

City Engineering

FY25 - FY29 City Engineering Projects



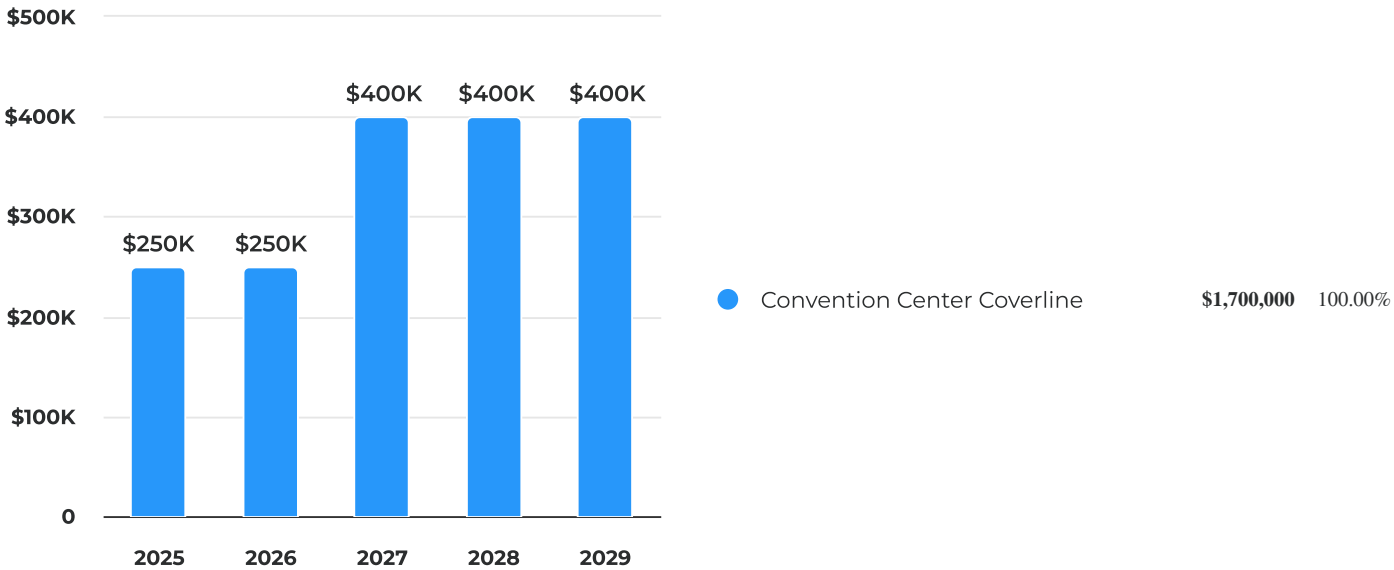
Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
EN24100 Traffic Signals Coverline	\$1,275,000	\$1,260,000	\$1,260,000	\$1,260,000	\$1,260,000	\$6,315,000
EN01067 HSIP Coverline	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
EN24400 Traffic Safety Development Coverline	\$500,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
EN24300 Urban Arts Installation Coverline	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
EN24200 Traffic Calming Devices Coverline	\$1,250,000	\$1,700,000	\$1,700,000	\$1,700,000	\$1,700,000	\$8,050,000
Total Summary of Requests	\$3,575,000	\$3,760,000	\$3,760,000	\$3,760,000	\$3,760,000	\$18,615,000



Convention Center

FY25 - FY29 Convention Center Projects



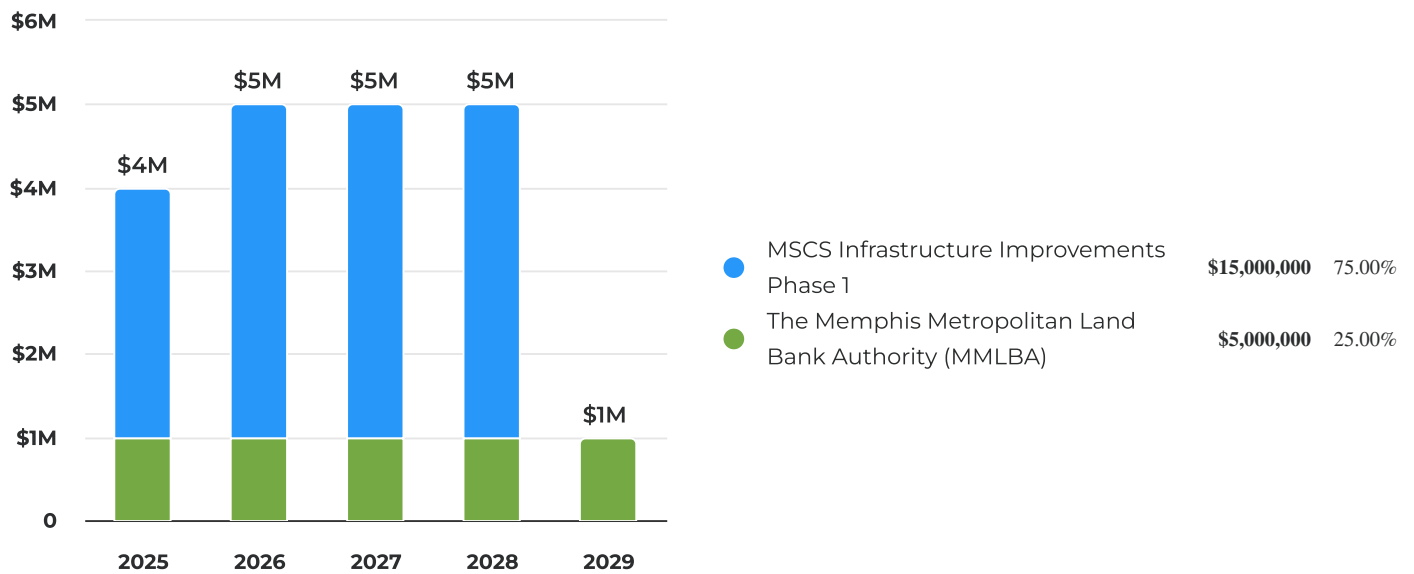
Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GS24300 Convention Center Coverline	\$250,000	\$250,000	\$400,000	\$400,000	\$400,000	\$1,700,000
Total Summary of Requests	\$250,000	\$250,000	\$400,000	\$400,000	\$400,000	\$1,700,000



Executive

FY25 - FY29 Executive Projects

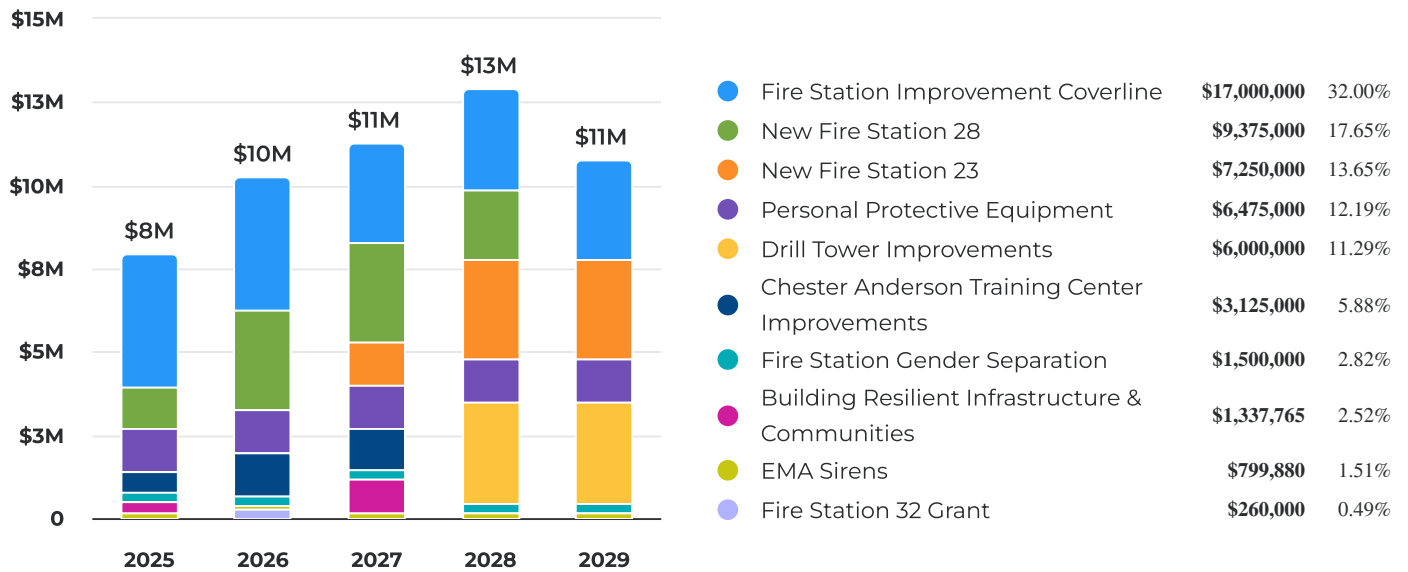


Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GA-TBD MSCS Infrastructure Improvements Phase 1	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$15,000,000
GA-TBD The Memphis Metropolitan Land Bank Authority (MMLBA)	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Total Summary of Requests	\$4,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$1,000,000	\$20,000,000

Fire Services

FY25 - FY29 Fire Services Projects



Summary of Requests

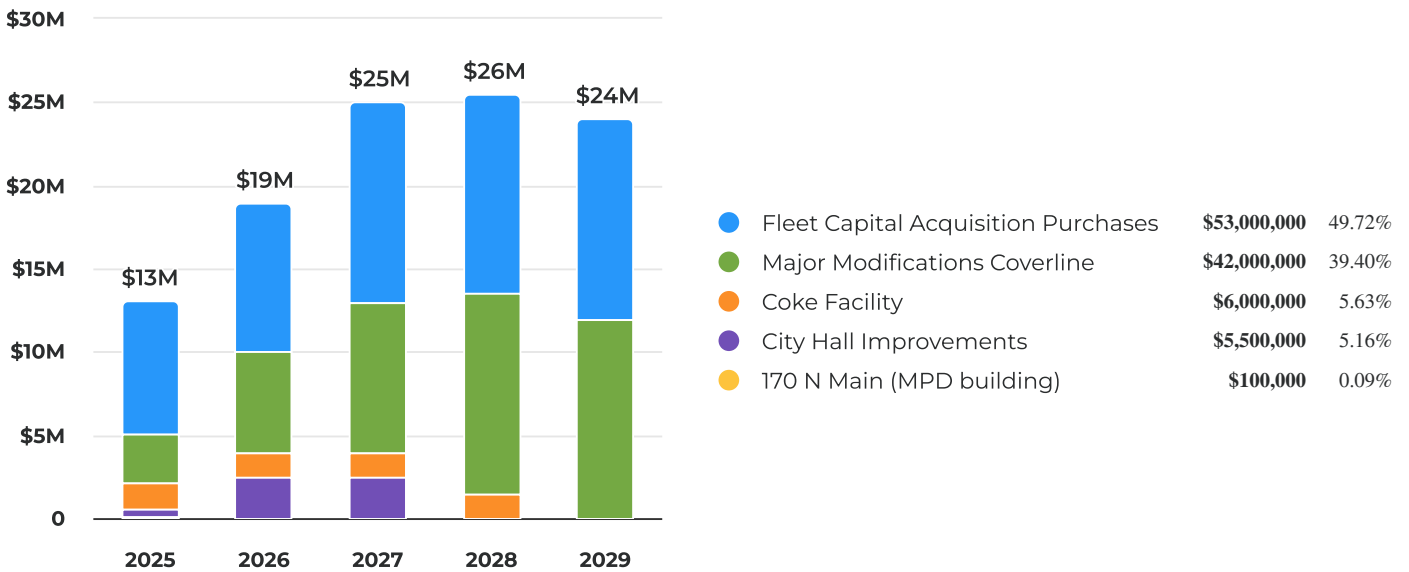
Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
FS02032 EMA Sirens	\$150,000	\$136,080	\$173,800	\$170,000	\$170,000	\$799,880
FS02033 Drill Tower Improvements	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$6,000,000
FS04012 Personal Protective Equipment	\$1,275,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,475,000
FS24100 Fire Station Improvement Coverline	\$4,000,000	\$4,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$17,000,000
FS-TBD Chester Anderson Training Center Improvements	\$625,000	\$1,250,000	\$1,250,000	\$0	\$0	\$3,125,000
FS-TBD Fire Station Gender Separation	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
FS-TBD New Fire Station 28	\$1,250,000	\$3,000,000	\$3,000,000	\$2,125,000	\$0	\$9,375,000
Total Summary of Requests	\$7,937,765	\$10,246,080	\$11,273,800	\$12,895,000	\$10,770,000	\$53,122,645



Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
FS-TBD	\$337,765	\$0	\$1,000,000	\$0	\$0	\$1,337,765
 Building Resilient Infrastructure & Communities						
FS-TBD	\$0	\$260,000	\$0	\$0	\$0	\$260,000
Fire Station 32 Grant						
FS-TBD	\$0	\$0	\$1,250,000	\$3,000,000	\$3,000,000	\$7,250,000
New Fire Station 23						
Total Summary of Requests	\$7,937,765	\$10,246,080	\$11,273,800	\$12,895,000	\$10,770,000	\$53,122,645

General Services

FY25 - FY29 General Services Projects

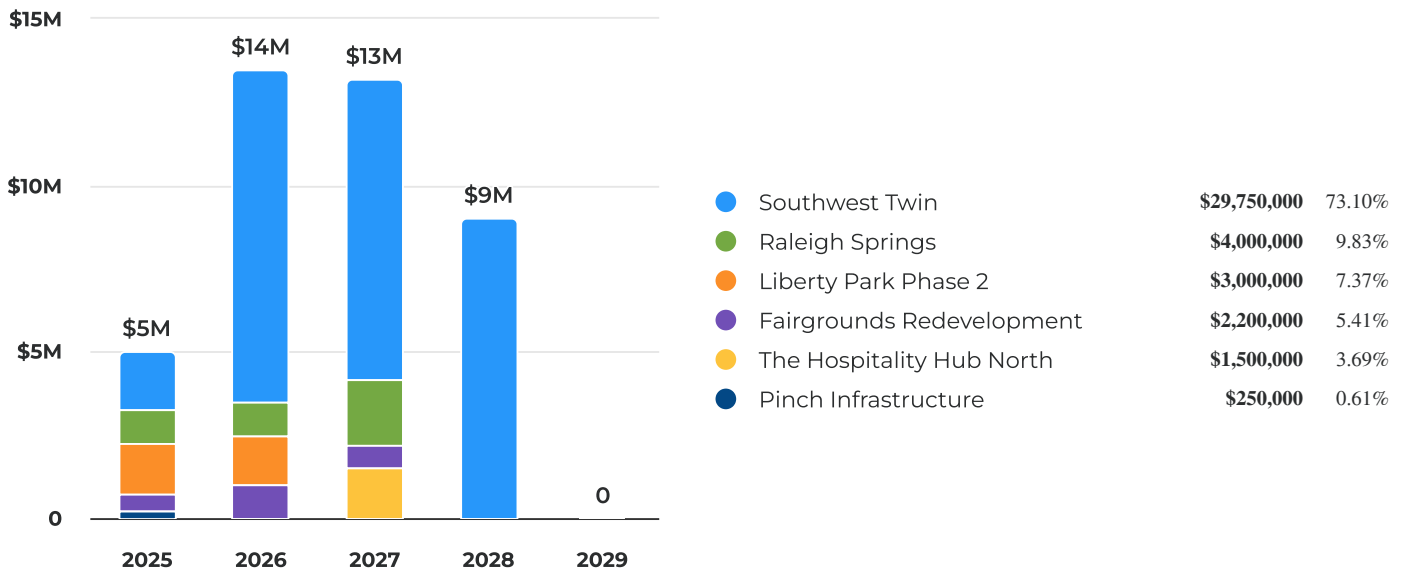


Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GS01049 Coke Facility	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$6,000,000
GS24100 Major Modifications Coverline	\$3,000,000	\$6,000,000	\$9,000,000	\$12,000,000	\$12,000,000	\$42,000,000
GS-TBD Fleet Capital Acquisition Purchases	\$8,000,000	\$9,000,000	\$12,000,000	\$12,000,000	\$12,000,000	\$53,000,000
GS22201 City Hall Improvements	\$500,000	\$2,500,000	\$2,500,000	\$0	\$0	\$5,500,000
GS-TBD 170 N Main (MPD building)	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total Summary of Requests	\$13,100,000	\$19,000,000	\$25,000,000	\$25,500,000	\$24,000,000	\$106,600,000

Housing & Community Development

FY25 - FY29 Housing & Community Development Projects



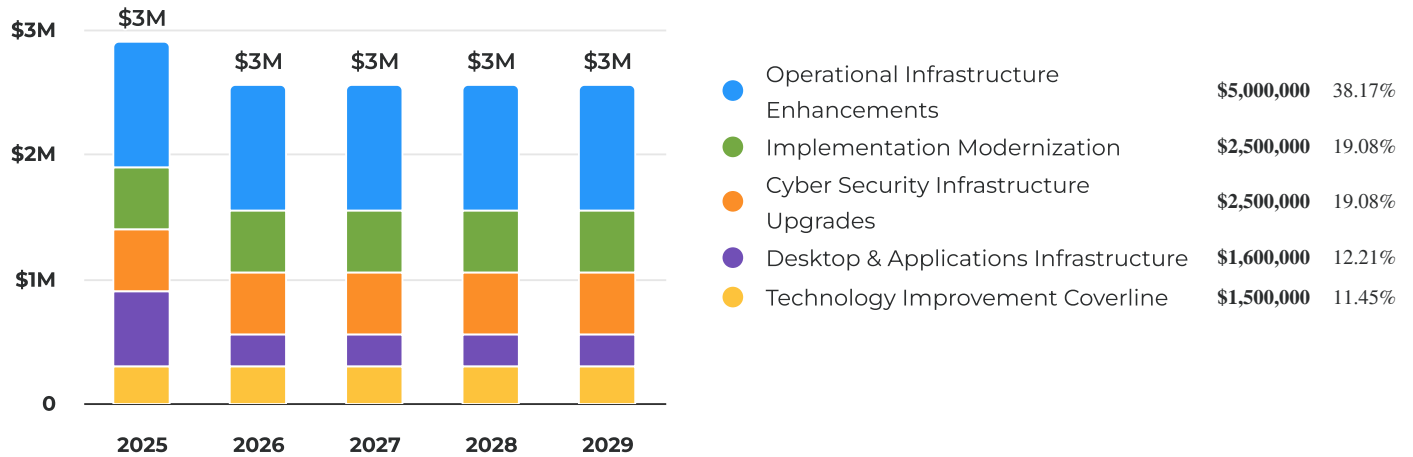
Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
CD01103 The Hospitality Hub North	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000
CD18102 Pinch Infrastructure	\$250,000	\$0	\$0	\$0	\$0	\$250,000
CD-TBD Raleigh Springs	\$1,000,000	\$1,000,000	\$2,000,000	\$0	\$0	\$4,000,000
CD-TBD Liberty Park Phase 2	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$3,000,000
CD-TBD Fairgrounds Redevelopment	\$500,000	\$1,000,000	\$700,000	\$0	\$0	\$2,200,000
CD01104 Southwest Twin	\$1,750,000	\$10,000,000	\$9,000,000	\$9,000,000	\$0	\$29,750,000
Total Summary of Requests	\$5,000,000	\$13,500,000	\$13,200,000	\$9,000,000	\$0	\$40,700,000

Information Technology

FY25 - FY29 Information Technology Projects

\$4M



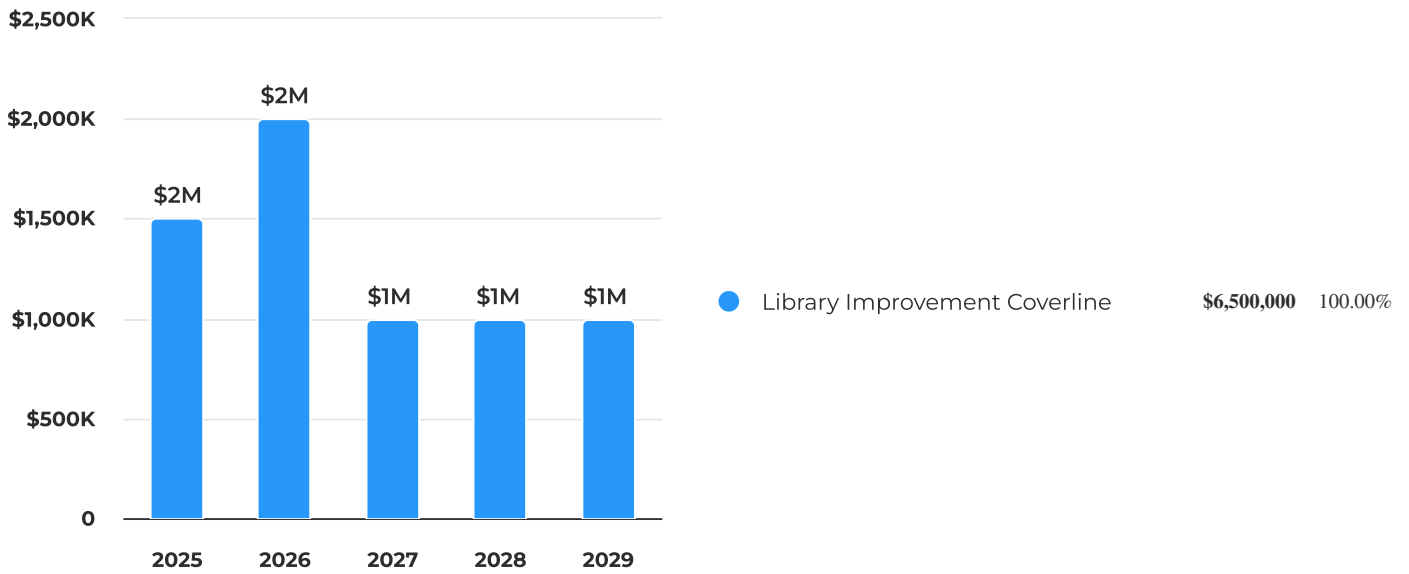
Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
IT01002 Cyber Security Infrastructure Upgrades	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
IT01003 Operational Infrastructure Enhancements	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
IT01004 Implementation Modernization	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
IT01001 Desktop & Applications Infrastructure	\$600,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,600,000
IT01006 Technology Improvement Coverline	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Total Summary of Requests	\$2,900,000	\$2,550,000	\$2,550,000	\$2,550,000	\$2,550,000	\$13,100,000



Libraries

FY25 - FY29 Libraries Projects

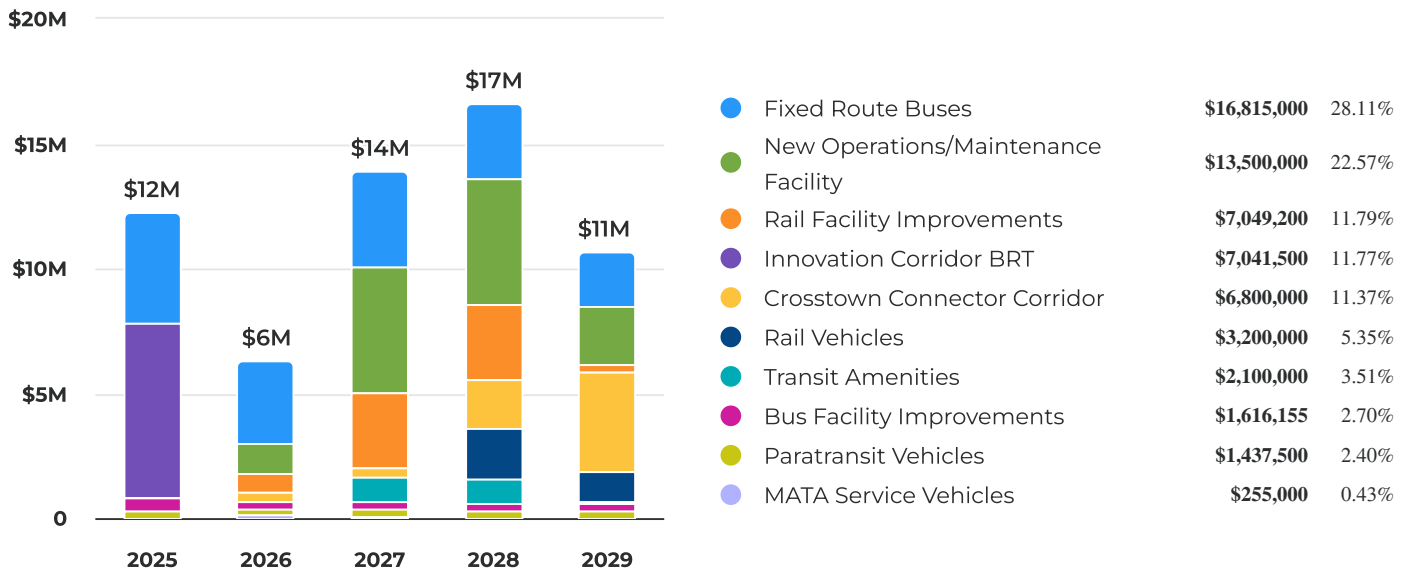


Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
LI-TBD Library Improvement Coverline	\$1,500,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,500,000
Total Summary of Requests	\$1,500,000	\$2,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,500,000

MATA

FY25 - FY29 MATA Projects



Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GA03028 Innovation Corridor BRT	\$7,041,500	\$0	\$0	\$0	\$0	\$7,041,500
GA03029 Transit Amenities	\$0	\$0	\$1,000,000	\$1,000,000	\$100,000	\$2,100,000
GA-TBD Fixed Route Buses	\$4,440,000	\$3,285,000	\$3,885,000	\$3,030,000	\$2,175,000	\$16,815,000
GA-TBD New Operations/Maintenance Facility	\$0	\$1,200,000	\$5,000,000	\$5,000,000	\$2,300,000	\$13,500,000
GA-TBD Paratransit Vehicles	\$287,500	\$287,500	\$287,500	\$287,500	\$287,500	\$1,437,500
GA-TBD Bus Facility Improvements	\$523,231	\$273,231	\$273,231	\$273,231	\$273,231	\$1,616,155
GA-TBD Rail Vehicles	\$0	\$0	\$0	\$2,000,000	\$1,200,000	\$3,200,000
GA-TBD Rail Facility Improvements	\$0	\$712,300	\$3,012,300	\$3,012,300	\$312,300	\$7,049,200
Total Summary of Requests	\$12,292,231	\$6,283,031	\$13,943,031	\$16,628,031	\$10,668,031	\$59,814,355

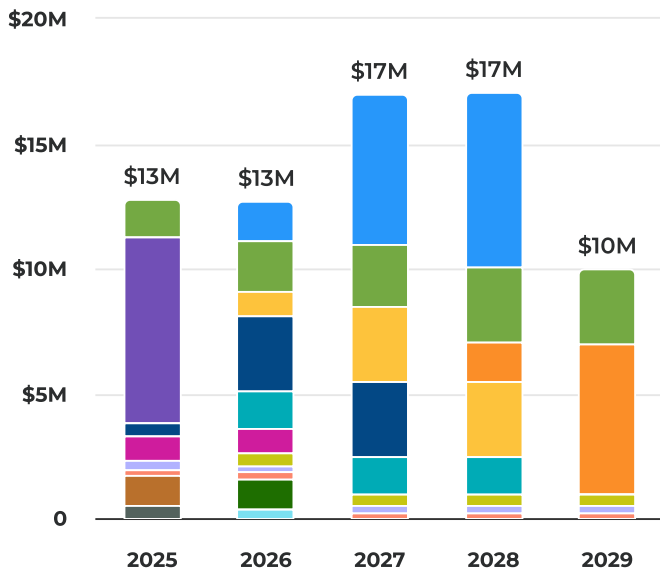


Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GA-TBD	\$0	\$125,000	\$85,000	\$25,000	\$20,000	\$255,000
MATA Service Vehicles						
GA-TBD	\$0	\$400,000	\$400,000	\$2,000,000	\$4,000,000	\$6,800,000
Crosstown Connector Corridor						
Total Summary of Requests	\$12,292,231	\$6,283,031	\$13,943,031	\$16,628,031	\$10,668,031	\$59,814,355



Memphis Parks

FY25 - FY29 Memphis Parks Projects



Community Center Replacement (Location TBD)	\$14,600,000	20.98%
Park Improvements Coverline	\$12,000,000	17.24%
Community Center Replacement II (Location TBD)	\$7,600,000	10.92%
New Lester Community Center	\$7,500,000	10.78%
Lester Aquatics Facility	\$7,000,000	10.06%
Audubon Golf Course Clubhouse	\$6,500,000	9.34%
Wolf River Greenway - Various Phases	\$4,500,000	6.47%
Brooks Museum	\$2,000,000	2.87%
Tennis Major Maintenance	\$2,000,000	2.87%
Lichterman Major Maintenance	\$1,350,000	1.94%
Zoo Major Maintenance	\$1,250,000	1.80%
Audubon Splash Pad	\$1,200,000	1.72%
Douglass Splash Pad	\$1,200,000	1.72%
Botanic Garden Infrastructure	\$500,000	0.72%
Gooch Park Football Field	\$400,000	0.57%
Audubon Golf Course Redesign	\$0	0.00%

Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PK01036 New Lester Community Center	\$7,500,000	\$0	\$0	\$0	\$0	\$7,500,000
PK03004 Tennis Major Maintenance	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
PK06018 Audubon Golf Course Redesign	\$0	\$0	\$0	\$0	\$0	\$0
PK07127 Wolf River Greenway - Various Phases	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0	\$4,500,000
PK08037 Lichterman Major Maintenance	\$350,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,350,000
PK09002 Zoo Major Maintenance	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Total Summary of Requests	\$12,800,000	\$12,700,000	\$17,000,000	\$17,100,000	\$10,000,000	\$69,600,000

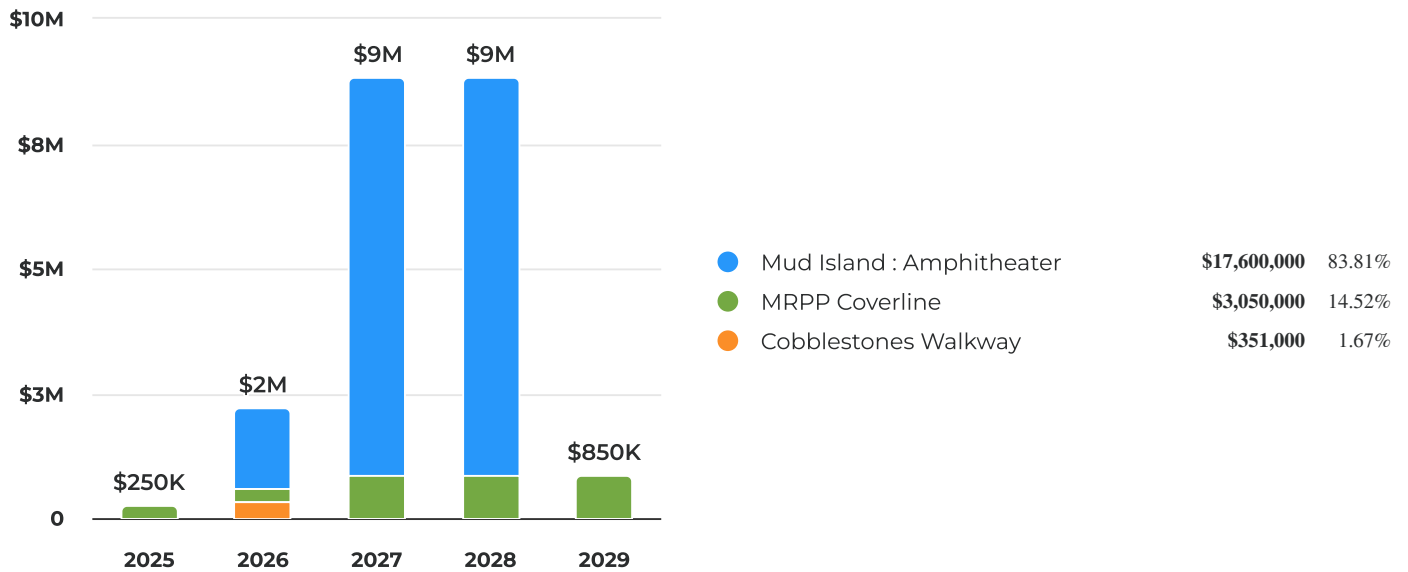


Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PK24100	\$1,500,000	\$2,000,000	\$2,500,000	\$3,000,000	\$3,000,000	\$12,000,000
Park Improvements Coverline						
PK08039	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Botanic Garden Infrastructure						
PK-TBD	\$500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$6,500,000
Audubon Golf Course Clubhouse						
PK-TBD	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
Brooks Museum						
PK-TBD	\$0	\$400,000	\$0	\$0	\$0	\$400,000
Gooch Park Football Field						
PK04018	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Douglass Splash Pad						
PK-TBD	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000
Audubon Splash Pad						
PK-TBD	\$0	\$1,600,000	\$6,000,000	\$7,000,000	\$0	\$14,600,000
Community Center Replacement (Location TBD)						
PK-TBD	\$0	\$0	\$0	\$1,600,000	\$6,000,000	\$7,600,000
Community Center Replacement II (Location TBD)						
PK-TBD	\$0	\$1,000,000	\$3,000,000	\$3,000,000	\$0	\$7,000,000
Lester Aquatics Facility						
Total Summary of Requests	\$12,800,000	\$12,700,000	\$17,000,000	\$17,100,000	\$10,000,000	\$69,600,000



Memphis River Parks

FY25 - FY29 Memphis River Parks Projects



Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
GA07002 MRPP Coverline	\$250,000	\$250,000	\$850,000	\$850,000	\$850,000	\$3,050,000
GA-TBD Cobblestones Walkway	\$0	\$351,000	\$0	\$0	\$0	\$351,000
GA-TBD Mud Island : Amphitheater	\$0	\$1,600,000	\$8,000,000	\$8,000,000	\$0	\$17,600,000
Total Summary of Requests	\$250,000	\$2,201,000	\$8,850,000	\$8,850,000	\$850,000	\$21,001,000

Police Services

FY25 - FY29 Police Services Projects



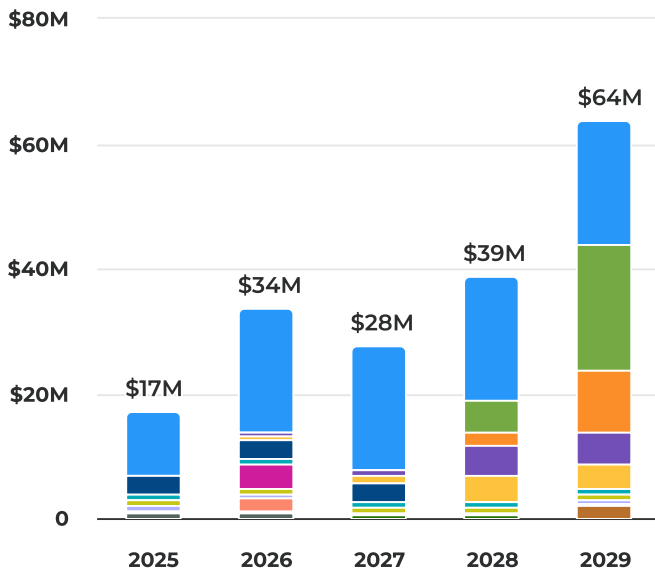
Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PD02013 Police Academy Renovations	\$1,215,000	\$0	\$0	\$0	\$0	\$1,215,000
PD02016 New Mount Moriah Station	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000
PD03010 Take-Home Car Program	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000
PD04031 Axon Enterprise Solution	\$10,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$54,000,000
PD04026 Helicopter Maintenance	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
PD2018 Violent Crime Building	\$200,000	\$0	\$0	\$0	\$0	\$200,000
PD-TBD MPD Safety Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Total Summary of Requests	\$13,815,000	\$13,000,000	\$12,000,000	\$12,000,000	\$11,000,000	\$61,815,000



Public Works

FY25 - FY29 Public Works Projects



Asphalt Paving Coverline	\$90,000,000	49.68%
Shelby Drive Extension	\$25,000,000	13.80%
Elvis Presley Blvd Phase 3	\$12,000,000	6.62%
Poplar Ave Streetscape Imp.	\$11,500,000	6.35%
Summer Ave. Streetscape Improvements	\$9,500,000	5.24%
Holmes Road - Horn lake to RR	\$9,000,000	4.97%
ADA Curb Ramp Coverline	\$5,000,000	2.76%
Harbor Docks	\$4,000,000	2.21%
Bridge Repair Coverline	\$4,000,000	2.21%
Sidewalks Coverline	\$3,000,000	1.66%
Holmes - Malone to Lamar	\$2,300,000	1.27%
STBG Repaving	\$2,200,000	1.21%
Channel Ave Resurfacing	\$2,000,000	1.10%
Harbor Avenue	\$1,600,000	0.88%
Audubon Mitigation	\$70,000	0.04%

Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PW24100 Asphalt Paving Coverline	\$10,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$20,000,000	\$90,000,000
PW24200 Sidewalks Coverline	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
PW24300 ADA Curb Ramp Coverline	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
PW24400 Bridge Repair Coverline	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
PW04123 Harbor Docks	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000
PW04118 Harbor Avenue	\$800,000	\$800,000	\$0	\$0	\$0	\$1,600,000
PW01179 Holmes - Malone to Lamar	\$0	\$2,300,000	\$0	\$0	\$0	\$2,300,000
Total Summary of Requests	\$17,020,000	\$33,750,000	\$27,800,000	\$38,800,000	\$63,800,000	\$181,170,000

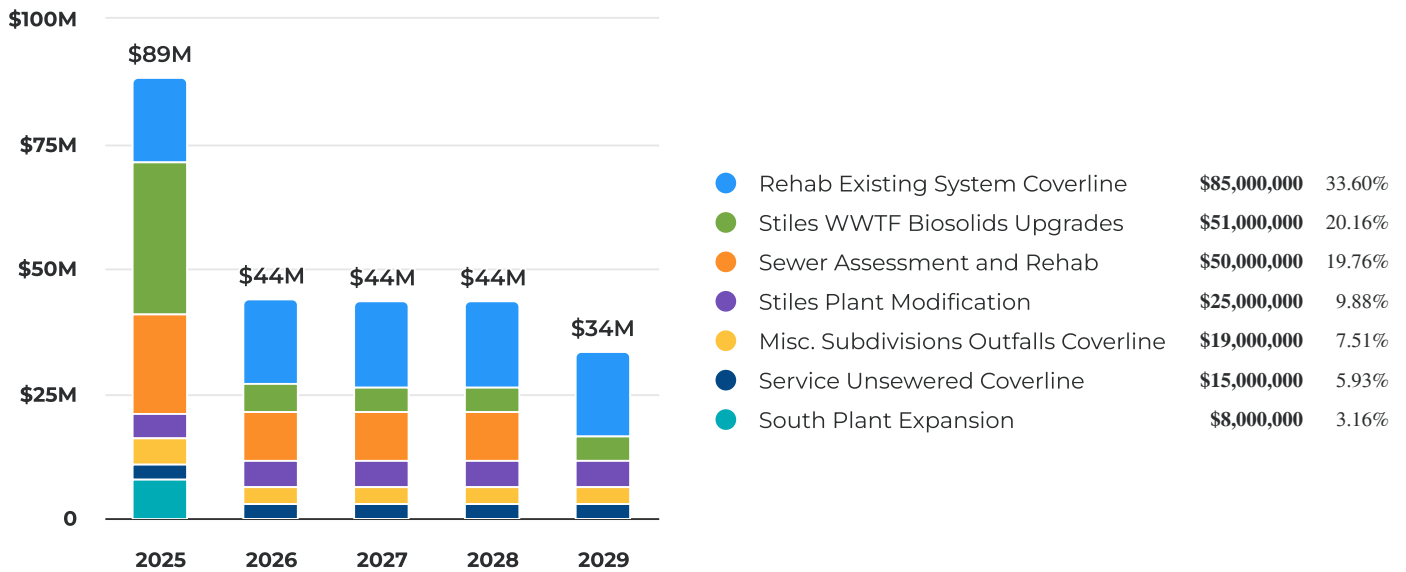


Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
PW-TBD Summer Ave. Streetscape Improvements	\$0	\$500,000	\$1,000,000	\$4,000,000	\$4,000,000	\$9,500,000
PW-TBD Poplar Ave Streetscape Imp.	\$0	\$500,000	\$1,000,000	\$5,000,000	\$5,000,000	\$11,500,000
PW01290 Channel Ave Resurfacing	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
PW-TBD Elvis Presley Blvd Phase 3	\$0	\$0	\$0	\$2,000,000	\$10,000,000	\$12,000,000
PW-TBD Shelby Drive Extension	\$0	\$0	\$0	\$5,000,000	\$20,000,000	\$25,000,000
PW-TBD Audubon Mitigation	\$70,000	\$0	\$0	\$0	\$0	\$70,000
PW01087 Holmes Road - Horn lake to RR	\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$0	\$9,000,000
PW-TBD STBG Repaving	\$350,000	\$350,000	\$500,000	\$500,000	\$500,000	\$2,200,000
Total Summary of Requests	\$17,020,000	\$33,750,000	\$27,800,000	\$38,800,000	\$63,800,000	\$181,170,000



Public Works Sewer

FY25 - FY29 Public Works Sewer Projects



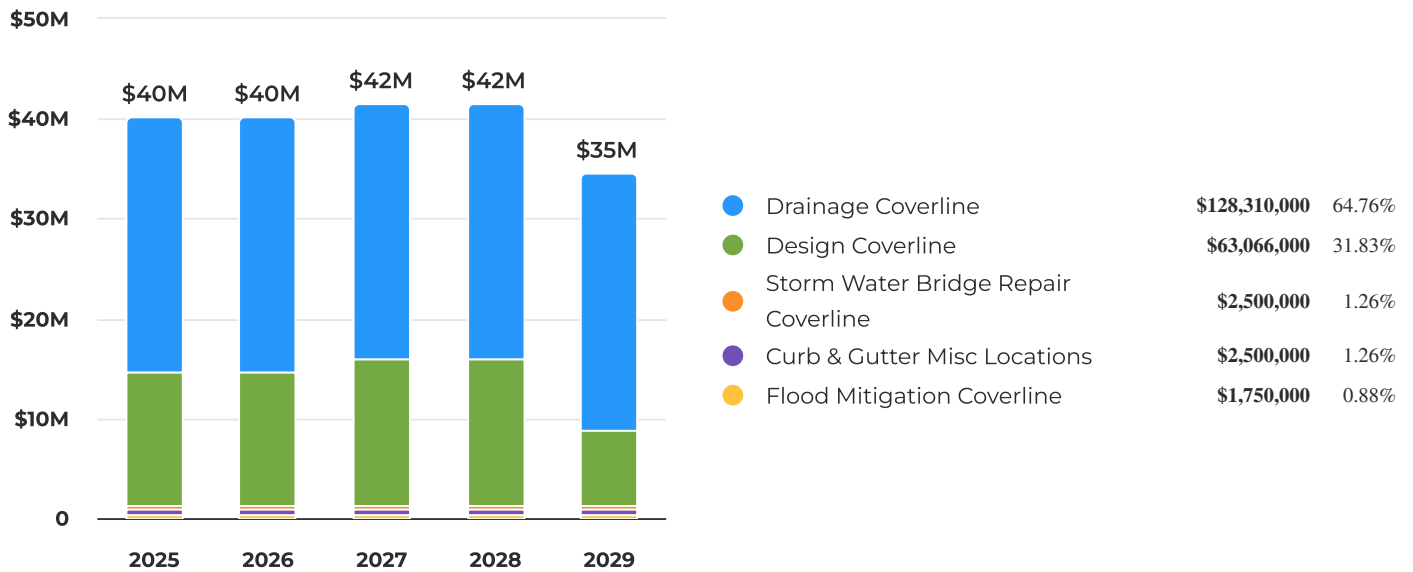
Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
SW24100 Misc. Subdivisions Outfalls Coverline	\$5,000,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$19,000,000
SW24200 Rehab Existing System Coverline	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$17,000,000	\$85,000,000
SW24300 Service Unsewered Coverline	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000
SW02033 South Plant Expansion	\$8,000,000	\$0	\$0	\$0	\$0	\$8,000,000
SW04009 Stiles Plant Modification	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
SW04011 Stiles WWTF Biosolids Upgrades	\$30,500,000	\$5,500,000	\$5,000,000	\$5,000,000	\$5,000,000	\$51,000,000
SW05001 Sewer Assessment and Rehab	\$20,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$0	\$50,000,000
Total Summary of Requests	\$88,500,000	\$44,000,000	\$43,500,000	\$43,500,000	\$33,500,000	\$253,000,000



Public Works Storm Water

FY25 - FY29 Public Works Storm Water Projects



Summary of Requests

Project No. / Category	FY2025	FY2026	FY2027	FY2028	FY2029	Total
ST02001 Design Coverline	\$13,230,000	\$13,230,000	\$14,553,000	\$14,553,000	\$7,500,000	\$63,066,000
ST03205 Drainage Coverline	\$25,690,000	\$25,655,000	\$25,655,000	\$25,655,000	\$25,655,000	\$128,310,000
ST03211 Curb & Gutter Misc Locations	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
ST03214 Flood Mitigation Coverline	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
ST03216 Storm Water Bridge Repair Coverline	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Total Summary of Requests	\$40,270,000	\$40,235,000	\$41,558,000	\$41,558,000	\$34,505,000	\$198,126,000