



CITY OF KNOXVILLE  
INDYA KINCANNON, MAYOR

# Commitments to Completion



# FY 2024 / 2025 PROPOSED OPERATING BUDGET

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**Fiscal Year 2024-2025  
Proposed Annual Operating Budget  
City of Knoxville, Tennessee**

**Mayor**

Indya Kincannon

**MEMBERS OF CITY COUNCIL**

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District Two: Andrew Roberto  
District Three: Seema Singh  
District Four: Lauren Rider  
District Five: Charles Thomas  
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**Deputies to the Mayor**

David Brace, Chief of Staff

A special thank you to all the departments that contributed to this document.

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**Budget Detail**

This section provides an overview of major initiatives for the Proposed Fiscal Year 2024-2025 Budget, describes some of the factors that have impacted the preparation of this budget, and highlights significant changes between this budget and the prior year approved budget. More detailed explanations of these changes are found later in the document.

The FY 24/25 Proposed Operating Budget, like all budgets, serves two main functions. First, the budget serves as the legal authority for the City to spend funds. Secondly, the budget reflects the values of our City and serves as a guide for how we will advance and deliver on our key priorities.

This budget focuses on the City's core purpose of providing a stable foundation for safety, health and the common good by providing high-quality services, building and maintaining infrastructure, and cultivating partnerships to advance opportunity and address challenges in our community.

As the City advances its purpose and mission, Mayor Indya Kincannon's Administration continues to focus on five key priorities that shape and drive the strategies and investments the City will implement in the coming year.

- Public Safety
- Healthy and Connected Neighborhoods
- A Clean and Resilient Future
- Thriving Businesses and Good Jobs
- Good Governance

When the City invests public funds, we are investing in the services, infrastructure and initiatives necessary to grow and improve our community and support the people who live, work, own businesses and visit Knoxville. Our budgeting decisions today have a lasting impact: good decisions create economic returns and enhanced quality of life, while poor decisions can limit future flexibility and create unanticipated consequences. This budget reflects a responsible and forward-looking commitment to the great services, infrastructure, places and partnerships that contribute to Knoxville's high quality of life now and for generations to come.

### **General Overview**

The FY 24/25 Proposed Operating Budget upholds the City's commitment to provide Knoxville's residents, businesses and visitors with exceptional core services, quality infrastructure, great and connected public spaces and a commitment to partnerships.

This is a balanced budget that accommodates increasing expenses within realistic revenue projections. The primary drivers of expenditure increases are adjustments to employee compensation and additional operating and capital expenditures due to the ongoing effects of inflation. On the revenue side, sales tax revenue is still rising, (although at a slower rate than previous years) and is expected to grow by 4.1% for FY 24/25 compared to the current FY's anticipated results. Additionally, the City is still benefiting from having raised property taxes a few years ago and property taxes are also projected to increase modestly through "real growth" in FY 24/25.

Of note is the fact that Local Option Sales Tax revenue is forecasted to grow at a much slower rate of approximately 3.8% when compared to where we projected ending the current FY (FY 23/24) via the mid-year financial report. Additionally, State Shared Sales Tax revenue is projected to remain flat. This is significant because the City benefited greatly from strong sales tax growth in the years immediately following the pandemic but that sales tax growth is returning to more normal pre-pandemic levels while expenditures are up.

Inflation has continued, albeit at a slower rate, to rise since adoption of last year's budget resulting in higher costs for City infrastructure projects and other goods and services. Inflation is forecasted to hover around the 2.7% mark for FY 24/25 in the State of Tennessee, but the City is still feeling the effects of the hyper-inflation that occurred from FY 20/21 to date. This is especially true for construction projects where supplies and labor costs have markedly increased. Additionally, it significantly impacts the City's long-standing Equipment Replacement Fund in which the City sets aside money to buy new equipment once the equipment has reached the end of its useful life. In other words, despite having set aside funds to replace aging equipment, the money set aside no longer adequately covers the cost of replacement equipment purchases. In short, inflation has increased costs associated with large and small infrastructure projects, routine supply purchases, equipment purchases and service contracts that support basic functions such as building and facility maintenance.

In FY22/23, a property tax increase allowed the City to resolve lagging employee compensation, through a comprehensive compensation plan, which had threatened the City's ability to effectively deliver essential public health and safety services. This budget continues to support competitive compensation pay, and also proposes a targeted increase for specific uniformed police officers in the entry ranks from Recruit through Police Officer IV at slightly over \$3.9 million to boost recruitment and retention in this critical area of the Knoxville Police Department. This budget also proposes an increase to firefighter incentive pay of approximately \$350,000 by increasing the amount earned for Advanced Emergency Medical Technicians and Paramedics.

Another component of employee compensation is the Pension Fund, which the FY24/25 budget properly funds. This expense incorporates additional payments necessary to reflect the results of the 2022 Experience Study, which lowered the expected rate of return on investments from 7.25% to 7% over 5 years. The lowering of the basis points for the expected rate of return comprises some of the increase in the pension unfunded liability. FY 24/25 is the 2nd year of lowering the investment rate of return target and the current rate of return is now 7.15%. This lowering of the rate of return increases the City's payment for pension unfunded liability. Specifically, the payment for pension unfunded liability increases from \$21,771,000 in FY 23/24 to \$22,980,646 in FY 24/25 for a projected net increase of \$1,209,646. The unfunded liability payments are expected to continue to grow in the near term as the Pension Fund's rate of return progresses toward the 7% mark mentioned above.

Revenue trends are mixed. Local option sales tax revenue is forecasted to grow at only 3.8% compared to where we projected this revenue to be at the end of the current Fiscal Year (FY 23/24) during the annual Budget Retreat in February and state shared sales tax is projected to remain flat compared to last Fiscal Year. For FY 24/25 the City only projects a combined growth of approximately 4.1% (\$3.6 million) compared to where we projected ending the current FY (FY 23/24) via the mid-year financial report. This budget forecasts total local option sales tax at \$68.5 million and state shared sales tax at \$24 million for FY 24/25.

Some other market driven sources of revenue, however, are on the rise, including hotel/motel taxes, business taxes, business license fees, wholesale liquor inspection fees, mixed drink taxes, and others. Meanwhile, only modest growth is expected, in the near term, for public utility values assessed by the State and the Knoxville Utilities Board's Payments In Lieu of Taxes.

While the City no longer forecasts receiving pandemic recovery State and Federal Funds, the City has recently been awarded a U.S. Department of Transportation Reconnecting Communities Grant in the amount of approximately \$42.6 million. Receiving this grant designed to reconnect communities that are cut off from opportunity and burdened by past transportation infrastructure decisions will assist and expedite funding future capital projects in east Knoxville and improve connectivity for residents negatively impacted by urban renewal. The new grant will fund capital needs in the future.

This FY 24/25 budget proposes a property tax rate of \$2.1556 per \$100 of assessed value, which is unchanged from the current rate. Of this amount, \$0.1570 goes to the Debt Service fund and \$1.9986 goes to the General Fund.

The total proposed budget for FY 24/25 is \$604,632,540 which is 8.1%, or \$45,115,740, higher than the FY 23/24 budget. The increase is largely attributable to the high cost of inflation and higher pay for personnel. The net budget (i.e. excluding inter-fund transfers and charges which are effectively double counted within the budget) is \$461,570,640. The budget for the General Fund, which is the main operating fund of the City, equals \$338,014,580.

## Investing in Core Services

The work of the City to provide services that protect public health, safety and quality of life is a primary and core function of City government. People deserve to be and feel safe in Knoxville, and our community cannot thrive unless residents are safe and secure. The proposed FY 24-25 General Fund operating budget increases approximately 11.2% (\$33,973,260) when compared to the prior year, with increases driven by higher salary, benefits, operating expenses and transfers to other funds such as Knoxville Area Transit and others.

Employee compensation and personnel costs comprise 38% (\$175.9 million) of the City's net budget (all funds included) and are projected to grow by 4.4% (\$7,412,450) from the FY 23/24 budget to the FY 24/25 budget. As in the past, the largest portion of the net operating budget is devoted to the operation of the Police and Fire Departments, with the majority of that funding (approximately \$93.5 million) directly supporting the pay and benefits for the men and women in uniform who work daily to keep our community healthy and safe.

As mentioned previously, this year's budget takes steps to increase pay for specific sworn police officer positions (Recruit through PO4) in order to retain quality officers and recruit quality applicants into the force. This budget proposes targeted pay increases for the Police Department by just over \$3.9 million (including benefits). This targeted increase is driven by detailed market-driven analysis that shows KPD Recruit and Police Officer I - IV positions below market when compared to other law enforcement agencies across the state and in our region. This lack of market competitive pay in these specific ranks, is significantly impeding the City's ability to attract, recruit and retain sworn officers.

Additionally, this budget raises specific Knoxville Fire Department incentive pay by approximately \$350,000 by increasing incentive pay for Advanced Emergency Medical Technicians by \$1,500 and Paramedics by \$2,750. The proposed increases in pay, for both targeted Police ranks and Fire Department medical training incentives should significantly bolster the recruitment and retention of quality professionals that are critical to the delivery of core health and safety services in our City.

The budget continues to fund the annual 2.5% salary increase prescribed by ordinance for General Government employees as well as the annual step-level increases for Uniformed Employees in the Police and Fire Departments. Finally, approximately \$50,000 is appropriated to fund a study of the City's deferred compensation program and other non-pension benefits to determine whether the current structure is sufficient for the future job market.

This budget also adds five positions to the Police Department. Four of these positions are current employees including two Victim Services Advocates and two Digital Evidence Forensic Analysts. These positions have previously been funded by grants but those grants have expired and the need for these services still exists.

The other additional position is a Police Compliance Specialist who will focus on accountability and transparency through internal audit checks to ensure officer interactions with the public and that actions in general are in keeping with the Police Department's internal policies and best practices.

Finally, this proposed budget funds and creates a new Deputy Director position for the Human Resources Department for added capacity in management of this important department as it works to support the retention and development of personnel throughout the City. This position will also support special projects such as future compensation analysis and studies as well as growing our capacity in discrimination prevention, EEO and Title VI compliance.

As Knoxville's population continues to grow and our region and City attract more businesses and visitors, demand for quality core services will necessitate not only innovative uses of resources through efficient operations and technology, but the incremental addition of budgeted full and part time positions over time. In total, full-time budgeted positions in the proposed budget increase by a net of 11 from the FY 23/24 Adopted Budget. Specifically, the budgeted full time positions increase from 1,600 in FY 23/24 to 1,611 in FY 24/25. This represents an increase of the 6 full-time positions described above and positions added in a budget amendment earlier in the current FY (FY 23/24). Part time positions remain flat at 29.

## **Building and Maintaining Public Infrastructure**

This budget also invests in building and maintaining the critical infrastructure that residents, businesses and visitors rely on each day. The proposed Capital Budget for FY 24/25 totals \$43,318,200 which is \$6,119,530 higher than the current fiscal year.

The Capital Budget reflects increased project costs as a result of inflation and intentional investment decisions in the upkeep of critical infrastructure, such as roadways, sidewalks, stormwater systems and other public assets. The Capital Budget also reflects core administrative goals to promote public safety, healthy and connected neighborhoods, great public spaces, sustainability and quality jobs.

The Capital Budget continues to invest in Public Safety, providing approximately \$3 million to fund the construction of a modern fire station -Fire Station #6 in the heart of the Burlington Business District. The total cost of the project is estimated to be just over \$8 million with \$1,150,000 recently approved in an FY 23/24 budget amendment, the appropriation of \$3 million in this proposed budget and a projected \$4 million to be proposed in next year's FY 25/26 budget. This budget also provides an estimated \$1,792,000 in capital for Fire Department equipment, training resources and support for a planned Fire Department 2024 Recruit Academy, as well as various equipment and supplies for the Police Department. The budget also includes an additional \$200,000 to fund the City's portion of dispatch services provided by the Knox County Emergency Communications District (E-911), bringing the projected total support for this vital service to \$2,419,140 in FY 24/25.

A total of almost \$11.7 million is budgeted for essential roadway safety investments such as repairs to roads, bridges, guardrails, signage, signals and other basic safety assets across the City. In line with Vision Zero principles of eliminating roadway fatalities and serious injuries, this budget invests in safe and reliable infrastructure to support the mobility of all users of Knoxville's transportation systems, including bicyclists and pedestrians. It provides just over \$1.5 million for the recently launched Vision Zero Program, sidewalk repairs and maintenance, ADA curb cuts, and the Citywide Roadway Safety Program. This budget continues to support the popular Neighborhood Traffic Calming program at \$500,000 in FY24/25. City infrastructure investments also make Knoxville more sustainable and resilient to the threats and hazards that our community faces, including climate change. This year's budget maintains support for critical stormwater drain repairs and drainage improvement projects. Investments in the efficiency of municipal facilities through equipment and operational improvements reduce utility bills and create a return on investment for taxpayers while also reducing environmental impacts. In addition to funding \$1,000,000 for repairs and upgrades to roofs and heating, ventilation, and air conditioning (HVAC) equipment, the budget also continues to fund sustainability and green fleet initiatives at a total of \$100,000 for energy efficiency and continued electrification of the City's rolling stock as well as public charging infrastructure.

## **Creating Great Places and Connecting People**

The City's investment in infrastructure is about more than the basic core sidewalks, bike lanes, pavement and pipes required to run a city. Amazing public places that allow Knoxville residents and visitors to connect with each other and to the natural world are a key part of what makes our City special. From neighborhood parks to regional destinations, this budget invests in great places, connectivity and in the people who help create and maintain them.

The FY 24/25 budget will create and maintain great places for play and active recreation. It includes \$7 million for improvements in parks and recreational facilities throughout the City, including significant investments at Lakeshore Park, Williams Creek Golf Course, World's Fair Park and the new park in the heart of the Lonsdale community at the former Sam E. Hill School. It also includes \$500,000 to continue our long-standing ADA improvements program that provides targeted accessibility improvements at existing public facilities throughout the City.

The budget also includes significant resources for our continued support for arts and culture amenities in our community. This includes \$648,500 for dozens of arts and culture non-profits to include public art and a transformative expansion spearheaded by the Arts and Cultural Alliance of the Emporium Building in downtown Knoxville. An estimated \$2,361,820 is provided to Zoo Knoxville, which includes both standard operating support as well as capital support for a new rhino habitat exhibit and an immersive destination experience at Knoxville's leading tourism destination.

Among the most significant multi-year capital investments is the City's continued investment of \$4.2M to KCDC's Transforming Western project that will invest over \$200 million in not only affordable housing, but the transformation of an entire neighborhood with new park spaces, connectivity and other amenities needed to support a vibrant, thriving community for generations to come. The City's total six year commitment to this project equates to \$26.2 million in local dollars and is a significant component of the City's commitment to affordable housing in the current budget. The City's multi-year pledge will support the creation and rehabilitation of over 470 modern, permanently affordable homes for Knoxville families.

This budget also continues our investments in new public amenities that support a vibrant growing city. Specifically, this budget includes the final tranche (\$3.5M) of the City's \$14 million commitment to the infrastructure surrounding the new publicly-owned multi-use stadium. This new public facility will connect east Knoxville to downtown and is estimated to have an economic impact of \$480 million and the creation of 400 full-time jobs. The City's investment in the surrounding streetscape and public amenities will create vibrant, public spaces that enhance connectivity to surrounding neighborhoods including the new affordable housing at First Creek at Austin, recent improvements at Harriet Tubman Park and other future infrastructure improvements planned as part of Knoxville's \$46.2 million DOT Reconnecting Communities grant award.

While not a budget line item, the master plan and technical design of the long-envisioned South Waterfront Pedestrian Bridge continues to move forward through collaboration with the South Waterfront Advisory and Advocacy group, The University of Tennessee, Aslan Foundation and KCDC. In FY 22/23, the State of Tennessee allocated \$20 million for this project and the City has recently reapplied for an additional \$25 million RAISE Grant through the U.S. Department of Transportation. A pedestrian bridge connecting the north and south waterfronts has long been part of the South Waterfront Vision Plan since its original adoption in 2006 and this unique partnership, focused on shaping the Down River area of the South Waterfront as well as the Chapman corridor, is truly exciting.

## **Supporting Partnerships - Building Community**

In addition to investing in core services, building and maintaining public infrastructure and creating great spaces that connect people, the City also advances its mission and administrative priorities through partnerships that leverage both public and private resources to solve tough, complicated issues in our community.

### *Public Safety Partnerships*

The proposed budget maintains and expands critical partnerships with numerous institutional and community organizations that provide critical services specific to the health and safety of our community. The proposed budget includes over \$2.7 million through grants and service contracts to partners and initiatives that promote public safety such as ChildHelp, the Metro Drug Coalition, Young Williams Animal Center, Turn Up Knox, Youth Empowerment Grants, Violence Prevention Grants and others that provide critical services and grow capacity to help address and solve complicated issues and problems. Through the City's long-standing Community Agency Grants program, this budget provides \$635,000 to local non-profits directly engaged in the critical work of responding to local health needs, including mental health and addiction, and providing safe and enriching programming for Knoxville's youth. Non-profits receiving community agency grants for health purposes with this proposed budget include Helen Ross McNabb, the Metal Health Association of East Tennessee, the disABILITY Resource Center and many others. Additionally, this year's budget provides \$310,000 in Opioid Remediation dollars which is a new source of funding generated from various class action legal settlements with major pharmaceutical companies and other distributors. Organizations receiving Opioid Remediation funds include Positively Living, Volunteer Ministry Center, the Mend House Sober Living Community, the Florence Crittenton Agency, and The University of Tennessee Medical Center among others. The proposed budget also increases funding for the Violence Interruption Fund by \$292,520 to support evidence-based, community-informed strategies to reduce homicides and potentially-lethal violent crimes in Knoxville.



### *Affordable Housing Partnerships*

As with the rest of the nation Knoxville is experiencing a housing crisis. Knoxville's housing supply challenges impact individuals and families across the income spectrum. Knoxville is a strong, vibrant community and a great place to live. As a result, it is increasingly becoming a place where people want to relocate and visit. This influx of residents and visitors to our City adds demand to an already limited supply of housing. In February of 2024, Mayor Kincannon provided a detailed Affordable Housing Strategy Update that outlined her Administration's continued support for strategies and partnerships that will produce and preserve housing attainability for individuals and families at all income levels.

The investment in preserving and increasing the supply of affordable housing is absolutely critical. The proposed FY 24/25 budget continues to exceed Mayor Kincannon and City Council's commitment to invest a minimum of \$50 million over 10-years in the Knoxville Affordable Housing Fund, appropriating a total of \$8 million for the upcoming fiscal year. This amount includes \$4.2 million to Transforming Western with KCDC, \$2.5 million to support the Affordable Rental Development Fund and \$1.1 million for permanent supportive housing. Additionally, \$950,000 in ARPA funds are being transferred from smaller initiatives to the Housing and Neighborhood Development Department to support property acquisition in support of more affordable housing.

While not a budget line item, Mayor Kincannon through a partnership with the United Way of Greater Knoxville is excited to announce over \$2 million of new, private philanthropic dollars that have been raised with this long-standing and trusted partner in our community. These private funds, raised by the United Way of Greater Knoxville, will directly support the City's investment in affordable housing initiatives in the future, and are estimated to support housing for over 200 individuals or families with guaranteed affordability for 20-years.

This proposed budget also continues our support for the Knoxville-Knox County Office on Housing Stability which was established last year as a joint initiative of the City and Knox County. This office was formed to better coordinate and leverage resources to support unsheltered residents in our community. The budget also maintains over \$1 million of local and Federal funds to prevent homelessness and aid those experiencing housing instability.

### *Partnerships for a Clean, Thriving Economy*

As the Knoxville economy continues to grow, the City and our partners work to ensure that growth reflects the needs of the 21st century economy and workforce. The proposed budget includes a total of just short of \$3 million to support Knoxville's key economic development partners such as the Knoxville Chamber, Knoxville Community Development Corporation (KCDC), Visit Knoxville and the Knoxville Entrepreneur Center. This includes continued funding to support business development in Knoxville's Latino/Hispanic community in partnership with Centro Hispano and funding for the Knoxville Entrepreneur Center to support small businesses.

Supporting education and career pathways is critical to addressing poverty and supporting a thriving economy. For decades, \$0.72 of every dollar of local option sales tax collected within the City goes directly to support the Knox County Schools; in FY24/25, this amount is projected to exceed \$176 million. In addition, the City's proposed budget provides significant support to programs that support educational initiatives and access to opportunity for young people. This includes approximately \$395,000 in community agency grants that support educational programs and youth development. Just some of the entities that will receive some of these funds include Emerald Youth Foundation, Big Brothers and Big Sisters of East Tennessee, 100 Black Men, A1 Learning Connections and many others. Additionally, \$860,000 will be used to support KUB's Student Internet Access Program that will provide free broadband internet access to qualifying low-income student households which is an increase of \$235,000 from the prior fiscal year.

In 2020, City Council created the African American Equity Restoration Taskforce to identify and establish opportunities to build generational wealth and reduce economic disparities in the Black community. This budget continues to directly support the work of this task force through an estimated \$300,000 for designated staff as well as professional services in support of grant applications and other initiatives. In addition, the budget continues to provide \$90,000 for a contract with the Beck Cultural Exchange Center to raise awareness of urban renewal and to acknowledge and celebrate Black Knoxvilleans and their impact on Knoxville and the region.

## Long-Term Financial Goals, Challenges and Opportunities

Amidst the realities of inflation, a slow-down in sales tax growth, rising personnel costs and rising deferred maintenance needs, this budget maintains sound fund balances and reserves, leverages additional property tax revenue, and growing market driven sources of revenue to ensure the City remains financially sound while continuing to provide the quality services and infrastructure that Knoxville's citizens expect. Through a combination of capital investments, operating funds and support for strategic partnerships, it advances the City's administrative goals: Public Safety, Healthy and Connected Neighborhoods, a Clean & Resilient Future, Thriving Businesses and Good Jobs and Good Governance. This budget honors our previous commitments and focuses on "being brilliant at the basics," while also investing in community programs and public amenities that will allow the City to continue to be a top city to live, work, start a business and raise a family.

### *Challenges Ahead*

Increasing Inflation: Across nearly all departments, the cost of supplies, equipment and services has risen sharply over the past three years but is expected to slow modestly in FY 24/25. Despite the projected inflationary growth slowdown, basic infrastructure projects like road paving, sidewalk repairs, bridge maintenance, and other projects cost more than they did just two and three years ago. These rising costs will likely continue, albeit at a slower rate, moving forward.

Slowing Sales Tax Revenue Growth: Both Local Option and State Shared Sales Tax revenue is projected to be less than in previous years in this proposed budget. For the past three post-pandemic fiscal years sales tax revenue grew by an average of approximately 10.7% per year enabling the City to receive revenue greater than projected. However, Local Option Sales Tax is anticipated to generate \$68.5 million in FY 24/25 which is only a forecasted growth of 3.8% from where we projected ending the current FY (FY 23/24) at during the annual Budget Retreat. Comparatively, this level of growth is much lower than the last three FY's and the State is signaling this slowdown will continue. State Shared Sales Tax growth is anticipated to be even less and is projected to be flat compared to the FY 23/24 budget and will generate only \$24 million. In sum, while sales tax growth still continues, it continues at a much slower rate than in the years immediately following the pandemic. This slowdown is one reason the City is proposing to use \$15 million of General Fund Unassigned Fund Balance for specific one-time investments in the proposed FY 24/25 budget.

Annual Employee Compensation Increases: City ordinance requires a 2.5% pay increase for all full-time employees at the beginning of each fiscal year, with uniformed employees in Police and Fire also receiving an annual "step-level" increase as part of a comprehensive compensation study completed in 2022. As mentioned earlier, this budget also proposes a targeted pay increase for specific uniformed police officer positions identified as below market compared to peer cities. For Police this increase total is slightly over \$3.9 million to boost recruitment and retention. In addition this budget proposes an increase of Firefighter incentive pay of approximately \$350,000 for Advanced Emergency Medical Technicians and Paramedics. Rising personnel costs are to be expected in a growing city like Knoxville, and increases in various market driven sources of revenue help mitigate such costs in the near term, but longer-term implications are a concern if other revenue sources are not forthcoming and remain flat going forward.

Healthcare Costs: Healthcare costs, like all other services, have markedly risen over the past several years and the City has provided for these increased costs for over a decade without passing any of the increase on to employees. This is an area that will need to be studied moving forward as the City may not be able to continually fund these higher costs without assistance from employees or driving down healthcare and risk costs through improved safety, health and wellness.

Pension Unfunded Liability: The lowering of the expected rate of return by 25 basis points over a five-year period, beginning in FY 23/24 and the lukewarm condition of the long-term investment market may increase the City's payments toward the Pension Fund's unfunded liability. The budget, in accordance with the charter and sound financial practice, fully funds the annual required pension contribution. The City must continue to address the projected increase in the unfunded liability to ensure the plan remains actuarially sound and our commitment to paying off the unfunded liability by 2043.

Deferred Maintenance: Aging public facilities and infrastructure, such as World's Fair Park, Volunteer Landing, Chilhowee Park, the Knoxville Civic Auditorium & Coliseum, stormwater, paving and sidewalk repairs, among others, are in need of a growing list of upgrades and maintenance. While the City has consistently funded many of these needs with capital dollars annually, the available resources fall short when compared to the actual dollars needed to address this growing issue. For example, needed stormwater infrastructure repairs are estimated to cost approximately \$780 million, the replacement of all aging City sidewalks would cost approximately \$50 million, and it would cost just over \$10 million to replace all aging greenway paths that are over 20 years old. With current revenue projections, the City's annual budget is not sufficient to meet the maintenance needs expected in future years. While the current Administration and Council did not create this issue, this is a growing concern that must be addressed. Mayor Kincannon has asked her executive team to analyze this issue over the coming months and develop options for addressing this challenge in the near future. A commitment to good governance means tackling issues head on, providing solutions and building a solid foundation for the future councils and mayors of our City.

### *Opportunities Ahead*

A Growing Property Tax Base: The City's tax base is also expected to continue to grow due to new businesses and citizens moving into the area across multiple industries. One of the key reasons for this optimistic outlook is that more people have moved to Tennessee, and Knoxville, in recent years which has provided a boost to our state and local economies. A few years ago the City raised property taxes by 36.5 cents per \$100 of assessed value which is generating an additional \$32.4 million annually (not including "new/real growth"). Much of this new revenue was committed to the implementation of a comprehensive compensation plan to ensure City employees are paid competitively. The balance of the new revenue is being used for debt service, ongoing operating costs and continues to help keep the City fiscally sound during times of high inflation and slowing sales tax revenue growth.

Strong Fund Balance & Reserves: The City maintains a strong fund balance and reserves in that 20% of the General Fund equivalent amount is maintained (pursuant to a Council Resolution) in a stabilization account which is considered "Committed" Fund Balance. Another 5% of the equivalent of the General Fund is placed in "Assigned Fund" balance as a best practice. Moreover, the City's General Fund unassigned fund balance has averaged about \$30 million per year for the last six years. These reserves and healthy fund balance have, and continue to, enable the City to handle financial requirements as they arise while maintaining investment grade bond/credit ratings. A cautionary note, however, is worth mentioning here in that the slowing of sales tax growth, inflationary factors, and rising personnel costs has caused the City to have to propose the use of \$15M of General Fund Unassigned Fund Balance in the FY 24/25 proposed budget.

Additionally, hotel/motel tax continues to trend upward. A primary driver of the increased growth in market driven sources of revenue is that tourism and travel are on the rise, entertainment venues are booming, and new people are moving to Knoxville from other communities. Additionally, the City, along with the Sports Authority of Knoxville and Knox County, are constructing a Publicly Owned Multi-Use Stadium, which is anticipated to spur further development in the surrounding area of the Knoxville's "Old City." This will increase sales tax revenue, hotel/motel tax revenue, and boost businesses in the downtown and "Old City" area of Knoxville in general.

### **Conclusion**

The City has some concerns over the slowing growth of sales tax revenue and inflation, but remains in an overall sound financial position due to a healthy fund balance and reserves, increased property tax revenue and the continued, albeit slower, sales tax growth. The projected revenue growth combined with new businesses and the new Multi-Use Stadium, with associated businesses, bode favorably for the City's finances. In sum, the City remains financially sound and has developed a proposed budget that focuses on the City's core purpose of providing a stable foundation for safety, health and the common good by providing high-quality services, building and maintaining infrastructure, creating great spaces that connect people and cultivating partnerships to advance opportunity and address challenges in our community. The remainder of this budget includes additional summary material, and a more detailed discussion of revenue and expenditure trends. It is hoped that these materials will provide the reader with a more thorough understanding of the operating budget.

## BUDGET COMPARISON – ALL FUNDS

Fund No.	Fund Name	FY2023/2024 Budget	FY2024/2025 Proposed Budget	Dollar Change	Percentage Change
100	<b>General Fund</b>	\$ 304,041,320	\$ 338,014,580	\$ 33,973,260	11.2%
	<b>Special Revenue Funds</b>				
201	State Street Aid	6,580,000	6,680,000	100,000	1.5%
202	Community Improvement	90,000	135,000	45,000	50.0%
209	Abandoned Vehicle	950,350	1,189,950	239,600	25.2%
211	Animal Control	45,000	—	(45,000)	-100.0%
213	City Court	1,563,290	1,584,740	21,450	1.4%
216	City Inspections	3,772,260	4,472,130	699,870	18.6%
220	Stormwater	3,916,320	4,405,920	489,600	12.5%
230	Solid Waste	13,354,980	12,710,270	(644,710)	-4.8%
240	Miscellaneous Special Revenue	8,248,560	9,589,760	1,341,200	16.3%
264	Home Grant	1,677,000	1,750,000	73,000	4.4%
269	Emergency Shelter Grant	149,380	987,560	838,180	561.1%
290	Community Development Block Grants	1,764,590	2,074,510	309,920	17.6%
	Subtotal - Special Revenue Funds	42,111,730	45,579,840	3,468,110	8.2%
	<b>Debt Service Funds</b>				
305	Debt Service Funds	22,436,300	16,609,830	(5,826,470)	-26.0%
306	Tax Increment	3,722,000	3,600,200	(121,800)	-3.3%
	Subtotal - Debt Service Funds	26,158,300	20,210,030	(5,948,270)	-22.7%
401	<b>Capital Projects Funds</b>	34,818,670	39,540,200	4,721,530	13.6%
	<b>Enterprise Funds</b>				
503	Public Assembly Facilities	14,529,460	13,164,850	(1,364,610)	-9.4%
504	Metro Parking	5,611,820	6,692,260	1,080,440	19.3%
506	Convention Center	23,783,530	27,819,800	4,036,270	17.0%
507	Mass Transportation	30,776,190	31,924,830	1,148,640	3.7%
508	Municipal Golf Courses	1,888,770	2,038,310	149,540	7.9%
	Subtotal - Enterprise Funds	76,589,770	81,640,050	5,050,280	6.6%
631	<b>Knoxville Affordable Housing Fund</b>	7,472,960	8,072,720	599,760	8.0%
	<b>Internal Service Funds</b>				
702	Fleet Services	19,038,120	20,218,920	1,180,800	6.2%
704	Risk Management	12,810,360	10,796,230	(2,014,130)	-15.7%
705	Health Care	25,511,960	28,829,510	3,317,550	13.0%
706	Equipment Replacement	4,362,580	4,634,770	272,190	6.2%
707	City Buildings	6,601,030	7,095,690	494,660	7.5%
	Subtotal - Internal Service Funds	68,324,050	71,575,120	3,251,070	4.8%
	<b>Grand Total - All Funds</b>	\$ 559,516,800	\$ 604,632,540	\$ 45,115,740	8.1%

## TOTAL EXPENDITURES BY DEPARTMENT

Department	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	Trust Fund	Internal Service Funds	Grand Totals
Administration	\$ 11,681,700	\$ 1,562,300	\$ —	\$ 501,000	\$ —	\$ —	\$ 11,800	\$ 13,756,800
Finance	5,543,830	—	—	653,200	—	—	51,100	6,248,130
Employee Benefits & Risk Management	—	—	—	—	—	—	39,625,740	39,625,740
Information Technology	6,618,650	—	—	250,000	—	—	1,562,150	8,430,800
Housing and Neighborhood Development	2,712,520	7,612,070	—	5,950,000	—	272,720	—	16,547,310
Fleet Services	—	1,189,950	—	783,000	—	—	20,332,380	22,305,330
Public Services	33,721,980	13,498,860	—	2,950,000	—	—	429,070	50,599,910
Engineering	9,258,800	7,039,830	—	19,629,000	6,692,260	—	49,110	42,669,000
Inspections	—	4,472,130	—	—	—	—	—	4,472,130
Parks and Recreation	9,542,300	655,980	—	5,100,000	2,038,310	—	43,370	17,379,960
Mass Transportation	7,227,640	—	—	—	31,924,830	—	—	39,152,470
Law	2,948,680	—	—	—	—	—	—	2,948,680
Police	79,840,510	1,810,030	—	—	—	—	844,690	82,495,230
Emergency Management	—	754,220	—	41,000	—	—	20,610	815,830
Fire	55,172,680	832,730	—	3,000,000	—	—	1,450,160	60,455,570
Legislative	1,185,470	290,000	—	—	—	—	—	1,475,470
City Court	—	1,584,740	—	—	—	—	—	1,584,740
Civil Service	900,600	—	—	—	—	—	—	900,600
Human Resources	1,336,190	—	—	—	—	—	—	1,336,190
Convention Center	—	—	—	—	32,483,060	—	—	32,483,060
Public Assembly Facilities	—	—	—	—	8,501,590	—	59,250	8,560,840
Subtotal - Departmental	<u>227,691,550</u>	<u>41,302,840</u>	<u>—</u>	<u>38,857,200</u>	<u>81,640,050</u>	<u>272,720</u>	<u>64,479,430</u>	<u>454,243,790</u>
Nondepartmental:								
City Elections	10,000	—	—	—	—	—	—	10,000
City Buildings	—	—	—	—	—	—	7,095,690	7,095,690
Knoxville Partnership	—	—	—	—	—	—	—	—
Metropolitan Planning Commission	1,489,900	—	—	—	—	—	—	1,489,900
Knoxville Zoological Park	1,678,820	—	—	683,000	—	—	—	2,361,820
Agency Grants	1,512,500	310,000	—	—	—	—	—	1,822,500
Tax Increments	—	—	3,600,200	—	—	—	—	3,600,200
Waterfront	842,050	—	—	—	—	—	—	842,050
Community Action Committee	1,456,240	—	—	—	—	—	—	1,456,240
Debt Service	—	—	10,330,450	—	—	—	—	10,330,450
Other Non-departmental Expenditures	22,980,650	—	—	—	—	—	—	22,980,650
Transfers	80,352,870	3,967,000	6,279,380	—	—	7,800,000	—	98,399,250
	<u>110,323,030</u>	<u>4,277,000</u>	<u>20,210,030</u>	<u>683,000</u>	<u>—</u>	<u>7,800,000</u>	<u>7,095,690</u>	<u>150,388,750</u>
Grand Totals	<u>\$338,014,580</u>	<u>\$45,579,840</u>	<u>\$20,210,030</u>	<u>\$39,540,200</u>	<u>\$81,640,050</u>	<u>\$ 8,072,720</u>	<u>\$71,575,120</u>	<u>\$604,632,540</u>

**City of Knoxville**

**NET BUDGET**

Fund No.	Fund Name	FY 24/25 Proposed Budget	Less Interfund Transfers Out	Less Interfund Charges Out	Net Budget
100	<b>General Fund</b>	\$ 338,014,580	\$ (80,352,870)	\$ —	\$ 257,661,710
	<b>Special Revenue Funds</b>				
201	State Street Aid	6,680,000	(3,467,000)	—	3,213,000
202	Community Improvement	135,000	—	—	135,000
209	Abandoned Vehicle	1,189,950	—	—	1,189,950
213	City Court	1,584,740	—	—	1,584,740
216	City Inspections	4,472,130	—	—	4,472,130
220	Stormwater	4,405,920	—	—	4,405,920
230	Solid Waste	12,710,270	—	—	12,710,270
240	Miscellaneous Special Revenue	9,589,760	(500,000)	—	9,089,760
264	Home Grant	1,750,000	—	—	1,750,000
269	Emergency Shelter Grant	987,560	—	—	987,560
290	Community Development Block Grants	2,074,510	—	—	2,074,510
	Subtotal - Special Revenue Funds	<u>45,579,840</u>	<u>(3,967,000)</u>	<u>—</u>	<u>41,612,840</u>
	<b>Debt Service Funds</b>				
305	Debt Service Funds	16,609,830	(6,279,380)	—	10,330,450
306	Tax Increment	3,600,200	—	—	3,600,200
	Subtotal - Debt Service Funds	<u>20,210,030</u>	<u>(6,279,380)</u>	<u>—</u>	<u>13,930,650</u>
401	<b>Capital Projects Funds</b>	<u>39,540,200</u>	<u>—</u>	<u>—</u>	<u>39,540,200</u>
	<b>Enterprise Funds</b>				
503	Public Assembly Facilities	13,164,850	—	—	13,164,850
504	Metro Parking	6,692,260	—	—	6,692,260
506	Convention Center	27,819,800	—	—	27,819,800
507	Mass Transportation	31,924,830	—	—	31,924,830
508	Municipal Golf Courses	2,038,310	—	—	2,038,310
	Subtotal - Enterprise Funds	<u>81,640,050</u>	<u>—</u>	<u>—</u>	<u>81,640,050</u>
631	<b>Knoxville Affordable Housing Fund</b>	<u>8,072,720</u>	<u>(7,800,000)</u>	<u>—</u>	<u>272,720</u>
	<b>Internal Service Funds</b>				
702	Fleet Services	20,218,920	—	(24,225,780)	(4,006,860)
704	Risk Management	10,796,230	—	(9,503,880)	1,292,350
705	Health Care	28,829,510	—	—	28,829,510
706	Equipment Replacement	4,634,770	—	(3,948,920)	685,850
707	City Buildings	7,095,690	—	(6,984,070)	111,620
	Subtotal - Internal Service Funds	<u>71,575,120</u>	<u>—</u>	<u>(44,662,650)</u>	<u>26,912,470</u>
	<b>Grand Total - All Funds</b>	<u>\$ 604,632,540</u>	<u>\$ (98,399,250)</u>	<u>\$ (44,662,650)</u>	<u>\$ 461,570,640</u>

City of Knoxville

NET REVENUES BY TYPE – ALL FUNDS

Fund No.	Fund Name	Taxes	Licenses & Permits	Intergovt. Revenue	Charges for Service	Fines & Forfeits	Miscellaneous Revenues
100	General Fund	\$ 283,723,220	\$ 330,460	\$ 30,915,000	\$ 1,891,900	\$ 684,000	\$ 5,470,000
201	State Street Aid	—	—	6,600,000	—	—	80,000
209	Abandoned Vehicle	—	—	—	425,000	—	764,950
213	City Court	—	—	—	—	1,475,000	62,000
216	City Inspections	—	3,743,290	—	—	—	3,870
220	Stormwater	—	530,000	—	—	—	85,070
230	Solid Waste	—	—	80,000	2,620,000	—	269,920
240	Miscellaneous Special Revenue	—	—	452,110	391,580	233,360	407,960
264	Home Grant	—	—	1,250,000	—	—	500,000
269	Emergency Shelter Grant	—	—	987,560	—	—	—
290	Community Development Block Grants	—	—	1,974,510	—	—	100,000
305	Debt Service Funds	12,003,780	—	—	—	—	1,750,000
306	Tax Increment	—	—	—	—	—	—
401	Capital Projects Funds	—	—	—	—	—	1,530,000
503	Public Assembly Facilities	—	—	—	4,188,350	—	2,701,130
504	Metro Parking	—	—	—	2,782,700	400,000	1,432,460
506	Convention Center	10,575,000	—	2,500,000	6,712,890	—	2,106,930
507	Mass Transportation	—	—	3,626,800	6,024,900	—	2,500
508	Municipal Golf Courses	—	—	—	1,739,490	—	20,000
631	Knoxville Affordable Housing Fund	—	—	—	—	—	—
702	Fleet Services	—	—	—	—	—	26,000
704	Risk Management	—	—	—	40,000	—	202,350
705	Health Care	—	—	—	25,213,510	—	3,250,000
706	Equipment Replacement	—	—	—	—	—	30,000
707	City Buildings	—	—	—	—	—	111,620
	Grand Totals	<u>\$ 306,302,000</u>	<u>\$ 4,603,750</u>	<u>\$ 48,385,980</u>	<u>\$ 52,030,320</u>	<u>\$ 2,792,360</u>	<u>\$ 20,906,760</u>
	Percent of Net Revenues	66.4 %	1.0 %	10.5 %	11.3 %	0.6 %	4.5 %

Fund No.	Fund Name	Other Financing Sources	Use Of (Additions to)	Net Revenues	Interfund Charges In	Interfund Transfers In	Total Revenues
100	General Fund	\$ —	\$ 15,000,000	\$ 338,014,580	\$ —	\$ —	\$ 338,014,580
201	State Street Aid	—	—	6,680,000	—	—	6,680,000
202	Community Improvement	—	—	—	—	135,000	135,000
209	Abandoned Vehicle	—	—	1,189,950	—	—	1,189,950
213	City Court	—	47,740	1,584,740	—	—	1,584,740
216	City Inspections	—	724,970	4,472,130	—	—	4,472,130
220	Stormwater	—	—	615,070	—	3,790,850	4,405,920
230	Solid Waste	—	—	2,969,920	—	9,740,350	12,710,270
240	Miscellaneous Special Revenue	—	3,352,800	4,837,810	—	4,751,950	9,589,760
264	Home Grant	—	—	1,750,000	—	—	1,750,000
269	Emergency Shelter Grant	—	—	987,560	—	—	987,560
290	Community Development Block Grants	—	—	2,074,510	—	—	2,074,510
305	Debt Service Funds	—	1,379,000	15,132,780	—	1,477,050	16,609,830
306	Tax Increment	—	—	—	—	3,600,200	3,600,200
401	Capital Projects Funds	—	4,100,000	5,630,000	—	33,910,200	39,540,200
503	Public Assembly Facilities	—	700,000	7,589,480	—	5,575,370	13,164,850
504	Metro Parking	—	1,277,100	5,892,260	—	800,000	6,692,260
506	Convention Center	—	600,000	22,494,820	—	5,324,980	27,819,800
507	Mass Transportation	—	2,673,800	12,328,000	—	19,596,830	31,924,830
508	Municipal Golf Courses	—	71,070	1,830,560	—	207,750	2,038,310
631	Knoxville Affordable Housing Fund	—	—	—	—	8,072,720	8,072,720
702	Fleet Services	—	(4,032,860)	(4,006,860)	24,225,780	—	20,218,920
704	Risk Management	—	—	242,350	9,503,880	1,050,000	10,796,230
705	Health Care	—	—	28,463,510	—	366,000	28,829,510
706	Equipment Replacement	—	655,850	685,850	3,948,920	—	4,634,770
707	City Buildings	—	—	111,620	6,984,070	—	7,095,690
	Subtotal - Internal Service Funds	<u>—</u>	<u>(3,377,010)</u>	<u>25,496,470</u>	<u>44,662,650</u>	<u>1,416,000</u>	<u>71,575,120</u>
	Grand Totals	<u>\$ —</u>	<u>\$ 26,549,470</u>	<u>\$ 461,570,640</u>	<u>\$ 44,662,650</u>	<u>\$ 98,399,250</u>	<u>\$ 604,632,540</u>
	Percent of Net Revenues	— %	5.8 %	100.0 %			

**NET EXPENDITURES BY TYPE – ALL FUNDS**

Fund No.	Fund Name	Personnel Services	Supplies	Other Expenses	Debt Services	Capital
100	General Fund	\$ 139,521,960	\$ 10,496,250	\$ 37,035,680	\$ —	\$ —
201	State Street Aid	—	—	3,213,000	—	—
202	Community Improvement	—	—	135,000	—	—
209	Abandoned Vehicle	484,480	14,500	640,560	—	—
213	City Court	1,084,560	82,740	137,880	—	—
216	City Inspections	3,218,280	190,500	461,620	—	—
220	Stormwater	3,595,780	67,610	301,780	—	—
230	Solid Waste	911,860	283,760	5,104,980	—	—
240	Miscellaneous Special Revenue	1,289,140	1,749,800	5,045,580	—	150,000
264	Home Grant	332,480	—	1,412,790	—	—
269	Emergency Shelter Grant	—	—	987,560	—	—
290	Community Development Block Grants	783,700	12,420	1,226,710	—	—
305	Debt Service Funds	—	—	—	10,330,450	—
306	Tax Increment	—	—	—	3,600,200	—
401	Capital Projects Funds	—	3,060,000	36,480,200	—	—
503	Public Assembly Facilities	—	—	10,591,630	—	831,000
504	Metro Parking	300,880	50,800	4,779,470	—	—
506	Convention Center	—	6,830	18,131,990	4,140,710	325,000
507	Mass Transportation	19,675,720	2,972,160	2,576,280	—	—
508	Municipal Golf Courses	—	—	1,934,180	—	—
631	Knoxville Affordable Housing Fund	67,960	4,760	200,000	—	—
702	Fleet Services	3,548,290	6,238,340	1,627,500	—	—
704	Risk Management	727,300	178,680	9,723,150	—	—
705	Health Care	374,710	33,830	28,351,790	—	—
706	Equipment Replacement	—	50,000	—	—	—
707	City Buildings	—	—	6,553,100	—	—
	Grand Totals	\$ 175,917,100	\$ 25,492,980	\$ 176,652,430	\$ 18,071,360	\$ 1,306,000

Percent of Net Expenditures 38.1 % 5.5 % 38.3 % 3.9 % 0.3 %

	Other Uses of Funds	Net Expenditures	Interfund Charges Out	Interfund Transfers Out	Total Expenditures	
100	General Fund	\$ 31,889,550	\$ 218,943,440	\$ 38,718,270	\$ 80,352,870	\$ 338,014,580
201	State Street Aid	—	3,213,000	—	3,467,000	6,680,000
202	Community Improvement	—	135,000	—	—	135,000
209	Abandoned Vehicle	—	1,139,540	50,410	—	1,189,950
213	City Court	100	1,305,280	279,460	—	1,584,740
216	City Inspections	—	3,870,400	601,730	—	4,472,130
220	Stormwater	300	3,965,470	440,450	—	4,405,920
230	Solid Waste	5,075,000	11,375,600	1,334,670	—	12,710,270
240	Miscellaneous Special Revenue	649,000	8,883,520	206,240	500,000	9,589,760
264	Home Grant	—	1,745,270	4,730	—	1,750,000
269	Emergency Shelter Grant	—	987,560	—	—	987,560
290	Community Development Block Grants	—	2,022,830	51,680	—	2,074,510
305	Debt Service Funds	—	10,330,450	—	6,279,380	16,609,830
306	Tax Increment	—	3,600,200	—	—	3,600,200
401	Capital Projects Funds	—	39,540,200	—	—	39,540,200
503	Public Assembly Facilities	1,364,350	12,786,980	377,870	—	13,164,850
504	Metro Parking	1,444,050	6,575,200	117,060	—	6,692,260
506	Convention Center	4,835,550	27,440,080	379,720	—	27,819,800
507	Mass Transportation	6,027,320	31,251,480	673,350	—	31,924,830
508	Municipal Golf Courses	101,070	2,035,250	3,060	—	2,038,310
631	Knoxville Affordable Housing Fund	—	272,720	—	7,800,000	8,072,720
702	Fleet Services	8,156,710	19,570,840	648,080	—	20,219,920
704	Risk Management	—	10,629,130	167,100	—	10,796,230
705	Health Care	3,000	28,763,330	66,180	—	28,829,510
706	Equipment Replacement	4,584,770	4,634,770	—	—	4,634,770
707	City Buildings	—	6,553,100	542,590	—	7,095,690
	Grand Totals	\$ 64,130,770	\$ 461,570,640	\$ 44,662,650	\$ 98,399,250	\$ 604,632,540

Percent of Net Expenditures 13.9 % 100.0 %



## SUMMARY OF INTERFUND CHARGES AND TRANSFERS

## SUMMARY OF INTERFUND CHARGES

From:		To:						
Fund	Fund No.	Fleet Services 702	Risk Management 704	Health Care 705	Fleet Replacement 706	City Building 707	Totals	
General Fund	100	\$ 22,211,670	\$ 7,832,140	\$ —	\$ 3,199,730	\$ 5,875,250	\$ 39,118,790	
Abandoned Vehicle	209	21,120	17,420	—	11,870	—	50,410	
City Court	213	—	15,730	—	8,840	270,070	294,640	
City Inspections	216	162,350	95,480	—	19,430	340,380	617,640	
Stormwater	220	185,610	166,540	—	43,500	49,980	445,630	
Solid Waste	230	818,980	78,710	—	436,980	10,480	1,345,150	
Miscellaneous Special Revenue	240	121,440	14,780	—	32,800	42,950	211,970	
Home Grant	264	—	4,730	—	—	—	4,730	
Community Development Block Grants	290	30,040	21,640	—	—	—	51,680	
Public Assembly Facilities	503	196,750	138,520	—	42,600	32,530	410,400	
Metro Parking	504	30,670	85,370	—	1,020	660	117,720	
Convention Center	506	48,520	287,340	—	43,860	—	379,720	
Mass Transportation	507	—	651,370	—	21,980	29,640	702,990	
Municipal Golf Courses	508	—	3,060	—	—	—	3,060	
Fleet Services	702	398,630	60,150	—	77,560	122,950	659,290	
Risk Management	704	—	24,530	—	7,020	144,230	175,780	
Health Care	705	—	6,370	—	1,730	64,950	73,050	
Totals		\$ 24,225,780	\$ 9,503,880	\$ —	\$ 3,948,920	\$ 6,984,070	\$ 44,662,650	

## SUMMARY OF INTERFUND TRANSFERS

To:		From:						
Fund	Fund No.	General Fund 100	State Street Aid 201	City Court 213	Misc. Special Revenue 240	Debt Service 305	Knoxville Affordable Housing Fund 631	Totals
General Fund	100	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
State Street Aid	201	—	—	—	—	—	—	—
Community Improvement	202	135,000	—	—	—	—	—	135,000
Abandoned Vehicle	209	—	—	—	—	—	—	—
City Court	213	—	—	—	—	—	—	—
City Inspections	216	—	—	—	—	—	—	—
Stormwater	220	3,790,850	—	—	—	—	—	3,790,850
Solid Waste	230	9,740,350	—	—	—	—	—	9,740,350
Miscellaneous Special Revenue	240	2,251,950	—	—	—	—	2,500,000	4,751,950
Debt Service Funds	305	—	1,477,050	—	—	—	—	1,477,050
Tax Increment	306	3,600,200	—	—	—	—	—	3,600,200
Capital Projects Funds	401	19,840,870	1,989,950	—	500,000	6,279,380	5,300,000	33,910,200
Public Assembly Facilities	503	5,575,370	—	—	—	—	—	5,575,370
Metro Parking	504	800,000	—	—	—	—	—	800,000
Convention Center	506	5,324,980	—	—	—	—	—	5,324,980
Mass Transportation	507	19,596,830	—	—	—	—	—	19,596,830
Municipal Golf Courses	508	207,750	—	—	—	—	—	207,750
Knoxville Affordable Housing Fund	631	8,072,720	—	—	—	—	—	8,072,720
Risk Management	704	1,050,000	—	—	—	—	—	1,050,000
Health Care	705	366,000	—	—	—	—	—	366,000
City Buildings	707	—	—	—	—	—	—	—
Totals		\$ 80,352,870	\$ 3,467,000	\$ —	\$ 500,000	\$ 6,279,380	\$ 7,800,000	\$ 98,399,250

Authorized Full Time Positions by Department

Fiscal Year 2024/25

Department	General Fund	Special Revenue Funds	Enterprise Funds	Trust Funds	Internal Service Funds	Grand Total
Administration	46	—	—	—	—	46
Finance	42	—	—	—	—	42
Employee Benefits & Risk Management	—	—	—	—	11	11
Information Technology	29	—	—	—	—	29
Housing and Neighborhood Development	9	12	—	—	—	21
Fleet Services	—	9	—	—	45	54
Public Services	285	19	—	—	—	304
Engineering	62	34	4	—	—	100
Inspections	—	38	—	—	—	38
Parks and Recreation	40	4	—	—	—	44
KAT	—	—	1	—	—	1
Law	13	—	—	—	—	13
Police	527	6	—	—	—	533
Emergency Management	—	5	—	—	—	5
Fire	337	—	—	—	—	337
Legislative	3	—	—	—	—	3
City Court	—	14	—	—	—	14
Civil Service	6	—	—	—	—	6
Human Resources	10	—	—	—	—	10
Total – Full Time	1,409	141	5	—	56	1,611

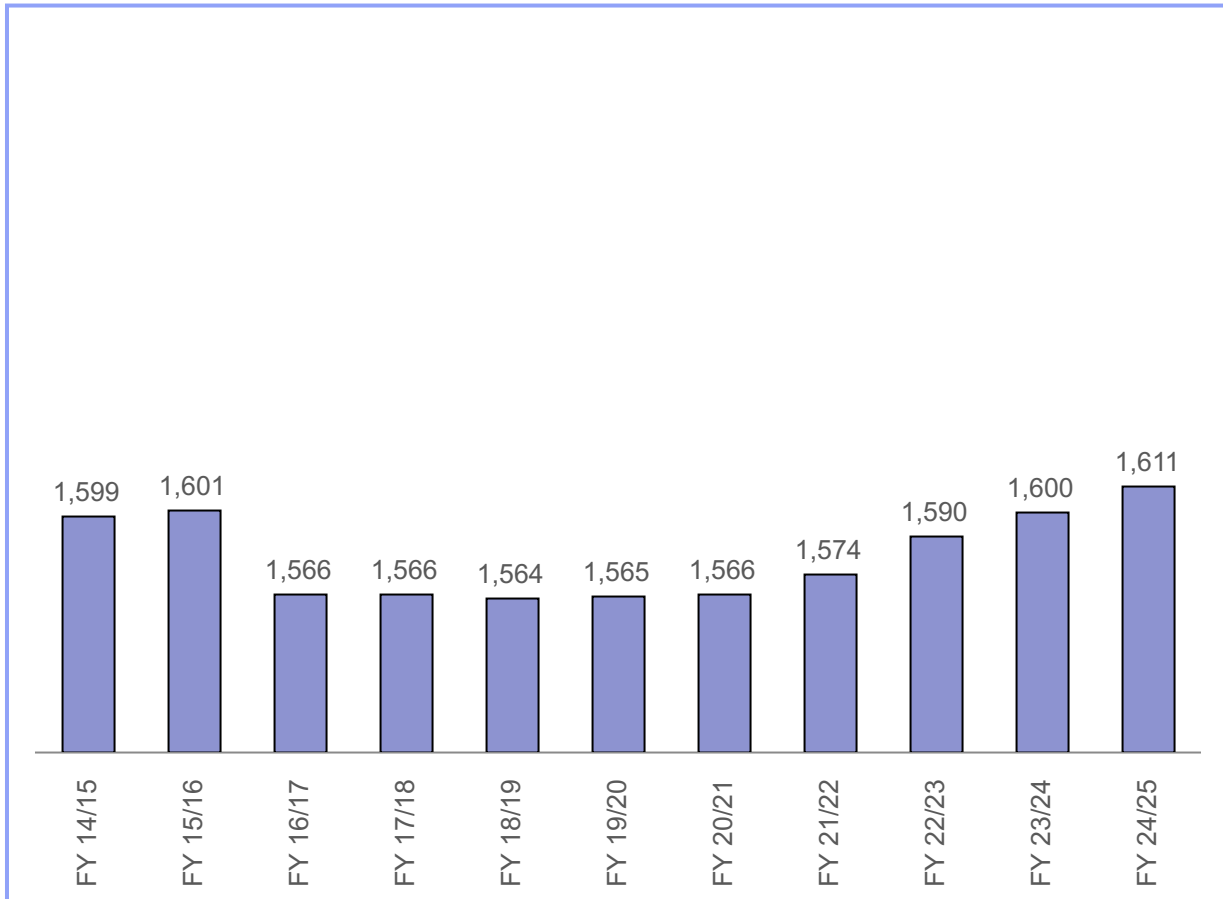
Authorized Full Time Positions by Department

Fiscal Years 2020/21 - 2024/25

Department	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Difference 23/24 - 24/25
Administration	38	42	43	47	46	(1)
Finance	44	41	42	41	42	1
Employee Benefits & Risk Management*	13	13	13	13	11	(2)
Information Technology	29	29	29	29	29	—
Housing and Neighborhood Development	19	20	21	21	21	—
Fleet Services	55	54	54	54	54	—
Public Services**	292	291	291	306	304	(2)
Engineering	92	95	95	97	100	3
Inspections	40	40	41	34	38	4
Parks and Recreation	43	43	43	44	44	—
Knoxville Area Transit (KAT)	1	1	1	1	1	—
Law	13	13	13	13	13	—
Police	519	521	532	528	533	5
Emergency Management	4	5	5	5	5	—
Fire	337	337	337	337	337	—
Legislative	3	3	3	3	3	—
City Court	14	14	14	14	14	—
Civil Service	10	6	6	6	6	—
Human Resources*	—	6	7	7	10	3
GRAND TOTAL	<u>1,566</u>	<u>1,574</u>	<u>1,590</u>	<u>1,600</u>	<u>1,611</u>	<u>11</u>

\*In FY23/24, two positions were moved from Risk to HR.

\*\*The reduction of two positions is a correction of the budgeted positions in Public Services Department.



\*In FY 16/17 management of the Public Assembly Facilities was assumed by an independent contractor. Any remaining city employees became employees of the contractor. This change accounted for a reduction of thirty-three (33) positions and should be considered when making comparisons.

\*\*The annualized growth rate in employee headcount over the 10 year period above is 0.3%. This growth rate includes adjusting for the impact of the employee to contractor shift in in FY 16/17.

Authorized Part Time Positions by Department

Fiscal Year 2024/25

Department	General Fund	Special Revenue Funds	Enterprise Funds	Trust Funds	Internal Service Funds	Grand Total
Administration	—	—	—	—	—	—
Housing and Neighborhood Development	1	1	—	—	—	2
Engineering	—	—	—	—	—	—
Parks and Recreation	13	—	—	—	—	13
Police	3	1	—	—	—	4
Legislative	9	—	—	—	—	9
City Court	—	1	—	—	—	1
Total - Part Time	26	3	—	—	—	29

Authorized Part Time Positions by Department

Fiscal Years 2020/21 - 2024/25

Department	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	Difference 23/24 - 24/25
Administration	1	1	—	—	—	—
Housing and Neighborhood Development	2	2	2	2	2	—
Engineering	2	—	—	—	—	—
Parks and Recreation	14	14	14	13	13	—
Police	4	4	4	4	4	—
Legislative	9	9	9	9	9	—
City Court	1	1	1	1	1	—
GRAND TOTAL	33	31	30	29	29	—

## CITY AND COUNTY PROPERTY TAX RATES

FY 04/05 – FY 24/25

Fiscal Year	City Rate	County Rate	City Combined Rate
FY 04/05	\$ 3.05	\$ 2.96	\$ 6.01
FY 05/06	\$ 2.81 *	\$ 2.69 *	\$ 5.50
FY 06/07	\$ 2.81	\$ 2.69	\$ 5.50
FY 07/08	\$ 2.81	\$ 2.69	\$ 5.50
FY 08/09	\$ 2.81	\$ 2.69	\$ 5.50
FY 09/10	\$ 2.46 *	\$ 2.36 *	\$ 4.82
FY 10/11	\$ 2.46	\$ 2.36	\$ 4.82
FY 11/12	\$ 2.46	\$ 2.36	\$ 4.82
FY 12/13	\$ 2.46	\$ 2.36	\$ 4.82
FY 13/14	\$ 2.39 *	\$ 2.32 *	\$ 4.71
FY 14/15	\$ 2.73	\$ 2.32	\$ 5.05
FY 15/16	\$ 2.73	\$ 2.32	\$ 5.05
FY 16/17	\$ 2.73	\$ 2.32	\$ 5.05
FY 17/18	\$ 2.46 *	\$ 2.32 *	\$ 4.78
FY 18/19	\$ 2.46	\$ 2.12	\$ 4.58
FY 19/20	\$ 2.46	\$ 2.12	\$ 4.58
FY 20/21	\$ 2.46	\$ 2.12	\$ 4.58
FY 21/22	\$ 2.46	\$ 2.12	\$ 4.58
FY 22/23	\$ 2.15 *	\$ 2.12 *	\$ 4.27
FY 23/24	\$ 2.15	\$ 2.12	\$ 4.27
FY 24/25	\$ 2.15	\$ 2.12	\$ 4.27

\*The Property Assessor is required by law to to complete a reappraisal of property at least every four years. Whenever a property reappraisal occurs, cities and counties are required to adopt a "Certified Tax Rate". This is the rate that would generate the same amount of tax revenue as before reappraisal.

**ASSESSED VALUES - ALL PROPERTY**

Fiscal Years 2004/2005 – 2024/2025

<b>Calendar Year</b>	<b>Total Real Property</b>	<b>Personal Property</b>	<b>Public Utilities</b>	<b>Total Assessments</b>
2004	2,525,476,515	302,687,562	157,887,475	2,986,051,552
2005	2,862,056,080	315,752,361	161,363,916	3,339,172,357
2006	2,920,636,035	329,685,195	145,503,340	3,395,824,570
2007	3,039,973,875	307,480,409	148,366,486	3,495,820,770
2008	3,156,234,335	305,025,792	146,017,169	3,607,277,296
2009	3,678,211,900	334,781,946	167,422,239	4,180,416,085
2010	3,705,130,455	316,571,241	147,791,536	4,169,493,232
2011	3,760,574,350	321,529,326	157,728,123	4,239,831,799
2012	3,833,108,643	299,141,014	165,367,668	4,297,617,325
2013	3,995,429,249	346,877,495	155,877,529	4,498,184,273
2014	4,045,651,549	370,506,503	168,573,477	4,584,731,529
2015	4,092,561,297	357,705,064	174,772,871	4,625,039,232
2016	4,134,628,820	387,394,784	170,908,489	4,692,932,093
2017	4,685,617,657	410,613,134	170,123,278	5,266,354,069
2018	4,701,375,887	431,229,978	163,033,460	5,295,639,325
2019	4,758,137,192	400,870,381	140,486,544	5,299,494,117
2020	4,838,701,737	407,698,514	142,653,759	5,389,054,010
2021	4,854,050,765	370,711,479	134,425,196	5,359,187,440
2022	7,000,919,055	457,249,368	170,398,657	7,628,567,080
2023	7,080,700,000	503,326,358	184,802,715	7,768,829,073
2024	7,165,668,400	499,718,515	183,478,049	7,848,864,964

\* The Property Assessor is required by law to undertake a complete reappraisal of property at least every four years. These reappraisals were completed in 2001, 2005, 2009, 2013, 2017, and 2022.

Note that the assessments for each calendar year are reflected in the budget for the following year. For example, the 2021 assessments are used in the FY 21/22 budget. Residential property is assessed at 25% of the appraised value. Commercial/Industrial property is assessed at 40% of the appraised value and public utility property is assessed at 55% of the appraised value. The majority of public utility property is appraised by the Tennessee Public Service Commission. Personal property is assessed at 30% of the appraised value.



Total General Fund budgeted revenues and sources for FY 24/25 equal \$338,014,580. This is a 11.2% increase compared to the FY 23/24 budget of \$304,041,320. Operating revenue totals \$323,014,580 which is \$18,973,260 or 6.2% above the budgeted FY 23/24 operating revenue. A budgeted use of \$15,000,000 unassigned fund balance is required for FY 24/25.

The overall revenue picture for FY 24/25 has improved over the previous year. Market-driven sources such as local option sales taxes are projected to be higher than the previous year. The City anticipates continued improvement in market-driven revenues from entities/activities like City-owned golf courses, Parks and Recreation programs, the Convention Center, the Knoxville Civic Auditorium and Coliseum, and other smaller programs in FY 24/25.

With the continuation of the administrations priorities, which include Public Safety, Healthy and Connected Neighborhoods, a Clean & Resilient Future, Thriving Businesses & Good Jobs, and Good Governance, the City has retained the allocation of its property tax rate between the General Fund and the Debt Service Fund to ensure ongoing support of these priorities and initiatives.

Property tax revenue is the largest single revenue source of the City. In FY 24/25, real property is expected to grow by 1.6% over FY 23/24 projected collections. The revenue received from personal property taxes and public utilities, such as railroads and others who use the City's infrastructure for their operations, is expected to increase slightly.

In short, the City's overall revenue picture for the General Fund is positive. However, the City remains financially postured to weather future possible effects of any revenue shortfalls just as it has done in the past.

## **TAXES**

The largest single category of revenue to the General Fund is taxes. This one category equals \$283,723,220 or approximately 87.8% of the total operating revenue in this fund.

### **Property Taxes**

The largest revenue source within this category is property taxes. Property taxes are, in turn, divided into three types: taxes on real property, taxes on personal property, and taxes on public utilities.

There are four factors that determine revenues from property taxes:

1. The assessed value of property;
2. The state equalization rate;
3. The collection rate on property taxes; and
4. The tax rate itself.

*Assessed Value and Equalization Rate:*

Historically, growth in the value of new real property in Knoxville would be considered fairly moderate, and not characterized by the boom/bust cycles of many cities. The normal annual rate of growth falls in the 1% to 2% range, with some exceptions along the way. The past 10 years, with the exception of reappraisal years, have been characterized by this same fairly moderate growth. We expect limited change in residential, industrial, and commercial property. At this time, we are forecasting an increase of 1.2% in real property values for the upcoming year.

For FY 24/25, the forecast for real property assessments is \$7,165,668,400. The projected amounts for FY 23/24 are based upon the latest available data from the Assessor's Office.

The Property Assessor is unable to supply final estimates on the assessed value of personal property until after the adoption of the budget. Personal property tax growth rates have shown much more volatility than real property. In FY 20/21 the assessed value reduced by 9.1% from the prior year, while in FY 22/23 it increased over the prior year by 23.4%. As with real property, we will not have final numbers from the Property Assessor's Office until after passage of the budget. In FY 24/25 we anticipate little variation of assessed values for personal property from the prior year.

The third set of property tax revenues comes from taxes on public utilities, which are assessed by the Division of State Assessed Properties under the Office of the State Comptroller. These values are not supplied until January or February of the subsequent year and typically have little fluctuation unless affected by a change in the equalization rate. In FY 24/25 we expect a relatively flat to small decrease of assessed values for public utilities.

*Tax Rate:*

The tax rate is unchanged for FY 24/25 and the budget is based upon a total tax rate of \$2.1556 per hundred dollars of assessed value. The tax rate is apportioned between the Debt Service Fund and the General Fund. In FY 24/25, \$0.1570 of the tax rate goes directly to the Debt Service Fund. The portion of the tax rate used for General Fund purposes is \$1.9986.

In FY 24/25 current property taxes are expected to generate \$150,861,730.

**Tax Discounts**

The City offers a one percent discount on property taxes paid before the end of October. For FY 24/25 the anticipated discount in the General Fund is \$847,460, which is \$14,180 more than the FY 23/24 budgeted amount. The greater amount is due to the anticipated moderate growth in assessed property values. We do not believe the percentage of individuals receiving a discount will deviate much from the current year.

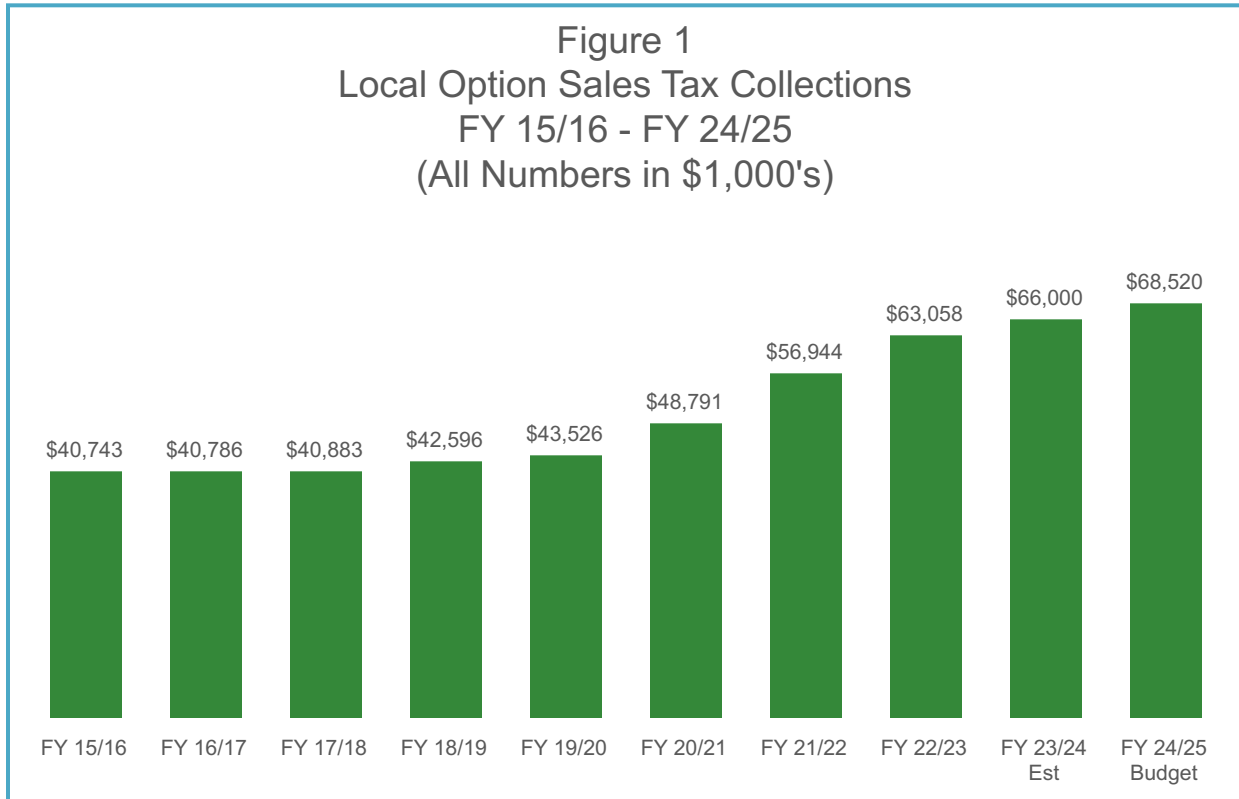
This discount represents a reduction in the amount of revenues available to the General Fund but allows the City to better manage cash flow, avoid the need to issue tax anticipation notes, and increase interest earnings.

**Payments In Lieu Of Taxes (PILOT)**

Other revenues within the tax category include the payment in lieu of taxes (PILOT) from the Knoxville Utilities Board (KUB) and Knoxville's Community Development Corporation (KCDC). The payment from KUB is based upon two components, one being the estimated property value owned by KUB and the second being an average of overall revenues. In FY 24/25 the KUB PILOT payment is forecast at \$27,400,000 which represents a budgeted increase of \$2.323 million from the prior year. This is based upon the change in actual revenue received for FY 23/24, due to the change in the equalization rate property held by KUB, the addition of broadband and anticipated growth in average net revenues. The amount from KCDC is now forecast to yield \$336,000 which is an increase of \$36,000 or 12.0%. This increase is due, in part, to the redevelopment strategy of the City.

## Sales Taxes

The City imposes, as the result of local referenda, a 2.25% local option sales tax on all sales within the city limits. Approximately 72% of the proceeds from the tax go to the Knox County School District, with the balance flowing to the City's General Fund. The revenues from this source comprise the second largest source of revenue within the tax category. In FY 24/25, local option sales tax revenues are estimated at \$68,520,000 or 21.2% of total General Fund operating revenues. We are now projecting an increase for both the current fiscal year (FY 23/24) and the ensuing fiscal year (FY 24/25) as shown in the graph below.



As shown in Figure 1, growth in sales tax receipts was steady from FY 15/16 through FY 19/20. From FY 20/21 to FY 22/23, local option sales tax receipts grew by 29.2%. From FY 22/23 to FY 23/24, it is expected to grow by 4.7%. While the upward trajectory is expected to continue, it is growing at a slower rate. Consequently, we project local option sales tax collections to be \$68,520,000 for FY 24/25, which is an increase of 3.8% above FY 23/24 projection.

## Other Taxes

Revenues from the beer tax and mixed drink tax have, in recent years, shown small to modest growth, a trend we expect to continue in FY 24/25. Mixed drink taxes are forecast to generate \$4,200,000, which is \$1,200,000 up from the FY 23/24 budget. Revenues from beer taxes are expected to increase by \$360,000 or 5.2% when compared to the FY 23/24 budget. Total revenues from the beer tax are forecasted at \$7,300,000. This tax has shifted from a price-based tax to an excise-based tax so we expect future growth to be relatively flat.

Wholesale liquor inspection fees have also been relatively flat over the past two years, which is a pattern we expect to continue in the upcoming year. Revenues from this source are expected to generate \$5,300,000 in FY 24/25.

Revenue from business taxes is expected to increase slightly from the forecasted revenue in FY 23/24. Projected revenue from this source in FY 24/25 is \$9,800,000.

Cable television franchise taxes from Comcast, AT&T, and WOW are projected to be down slightly when compared to the FY 23/24 budgeted amount, mostly due to the continued popularity of streaming services. These revenues are now forecast at \$1,400,000, which is \$100,000 lower than the amount budgeted in FY 23/24.

## INTERGOVERNMENTAL REVENUE

The second largest revenue category of the General Fund is intergovernmental revenue, i.e., revenue that comes from another governmental unit, primarily the State of Tennessee. This category of revenue accounts for \$30,915,000 or 9.6% of total operating revenue. Overall, we expect this category of revenue to be up by \$1,005,000 compared to the FY 23/24 adopted budget.

The largest single revenue within this grouping is the state shared sales tax. The total estimated amount in FY 24/25 from this source is \$24,000,000, which is unchanged from the amount budgeted in FY 23/24.

The second largest revenue within the intergovernmental category is the city's portion of the TVA gross receipts. This revenue is forecast to increase by \$100,000 when compared to FY 23/24. The revenue from this source is now budgeted at \$2,100,000.

The City also receives a number of other state-shared revenues. Revenue from alcoholic beverage tax is expected to remain the same when compared to FY 23/24 budget and revenues from beer taxes are also expected to be equal to FY 23/24, for a total of \$95,000.

Revenue from the state excise tax, a tax upon the net earnings of state and national banks chartered in Tennessee, is expected to increase for FY 24/25, yielding \$2,100,000.

Revenue from the streets and transportation tax is expected to stay the same when compared to FY 23/24. This revenue is budgeted at \$350,000.

The City receives funding from the federal government to help offset the cost of several positions within the police department. This includes the payment of overtime for officers working in KCDC housing and other areas. The funding is listed as federal contribution; the total amount budgeted for FY 24/25 is \$700,000, the same as the previous year.

## OTHER REVENUE

There are four other categories of operating revenue to the General Fund: licenses and permits, charges for services, fines and forfeits, and miscellaneous revenue. The combined total from these sources is \$8,376,360, or 2.59% of the total operating revenues to the General Fund. A breakdown of these revenues for FY 23/24 and FY 24/25 is shown in Table 2.

Overall, the category of "Licenses and Permits" is up by \$4,810 when compared to the budget for FY 23/24. Within this revenue category, beer privilege tax fees are also expected to stay the same. Short term rental fees are also expected to stay the same from the FY 23/24 budget.

	FY 23/24 Budget	FY 24/25 Projected Revenues
Licenses & Permits	\$ 325,650	\$ 330,460
Charges for Services	2,023,200	1,891,900
Fines & Forfeits	656,500	684,000
Misc. Revenue	4,412,200	5,470,000
<b>TOTAL</b>	<b>\$ 7,417,550</b>	<b>\$ 8,376,360</b>

The amount expected to come from "Charges for Services" is projected at \$1,891,900, which is \$131,300 or approximately 6.5% less than the amount budgeted for FY 23/24. This is due, in large part, to the restructuring of revenue sources from our parks and recreation department operations.

The category of "Fines and Forfeits" is forecast to generate \$684,000, an increase of \$27,500 or 4.2%. This is mainly due to the expected increases in general sessions fines and criminal court fines.

The category entitled "Miscellaneous Revenue" is projected at \$5,470,000, which is \$1,057,800 higher than the amount budgeted in FY 23/24. The reason for the increase is almost exclusively interest earnings which are forecast to go up by \$1,000,000. Proceeds from the sale of fixed assets and equipment are expected to increase by \$80,000. Revenues from sale of equipment are expected to decrease by \$15,200.

### **Non-Operating Revenue**

In FY 24/25 the City plans to appropriate \$15,000,000 from the General Fund's unassigned fund balance for the use in the FY2025-2030 Capital Improvement Program.

### General Fund Revenue Year Over Year Comparison



FY 23/24

FY 24/25

- Taxes
- Licenses & Permits
- Intergovernmental
- Charges for Services
- Fines & Forfeits
- Miscellaneous
- Transfer In
- Approp. Fund Bal.

GENERAL FUND REVENUE

Account Number	Revenue Source	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Budget	FY 2024/25 Proposed
5111	Property Tax Real - Current	\$ 104,240,497	\$ 135,314,302	\$ 134,918,210	\$ 137,484,530
5112	Property Tax Real - Prior	1,909,242	3,529,484	2,825,300	3,661,420
5113	Personal Property Tax - Current	7,423,040	8,726,402	8,769,050	9,784,640
5114	Personal Property Tax - Prior	67,966	504,539	363,240	438,390
5115	Public Utilities - Current	2,746,447	3,362,807	3,253,600	3,592,560
5116	Public Utilities - Prior	133,999	22,132	18,200	23,500
5117	Discount	(659,630)	(824,821)	(833,280)	(847,460)
5131	K U B	21,399,753	22,797,953	25,076,830	27,400,000
5132	K C D C	234,144	335,657	300,000	336,000
5136	Other	1,322,982	954,512	1,000,000	1,100,000
5141	Local Shared Sales Tax	56,944,457	63,056,289	62,873,720	68,520,000
5151	Beer Tax	7,550,327	7,471,971	6,940,000	7,300,000
5152	Mixed Drink Tax	3,110,003	3,376,053	3,000,000	4,200,000
5153	Wholesale Liquor Inspection Tax	5,200,321	5,300,864	5,568,000	5,300,000
5163	Business License Fees	910,692	1,036,303	700,000	1,050,000
5165	Tax Sale Publication Fees	1,050	8,900	1,000	9,000
5166	Business Tax 2003	8,899,425	10,179,917	8,000,000	9,800,000
5167	Minimum Business Activity License	4,110	4,675	4,000	5,500
5171	Interest & Penalties-Current	126,449	224,823	150,000	150,000
5172	Interest & Penalties-Prior	1,972,582	2,235,999	1,875,250	2,600,000
5173	Interest & Penalties-Business	7,311	2,145	2,610	3,100
5174	Interest & Penalties-License	50	2,975	40	40
5175	Interest & Penalties CBID	29,471	9,010	5,000	9,000
5177	Penalty-New Btx	—	—	—	—
5178	Interest - Bankruptcy Court	2,198	2,956	3,000	3,000
5193	Cable TV Franchise Tax	1,540,598	1,410,588	1,500,000	1,400,000
5194	Fiber Optic Franchise Fee	—	654	—	—
5197	Short Term Rental Tax	299,904	381,820	400,000	400,000
	Subtotal - Taxes	225,417,388	269,428,909	266,713,770	283,723,220
5201	Blasting Permits	2,900	2,500	3,000	3,000
5202	Fire Reports	230	456	350	350
5203	Fireworks Permit	4,100	4,650	4,100	4,100
5204	Tank Abandonment	180	240	240	300
5205	Tank Permit Fees	13,635	5,780	5,000	8,000
5209	ROW Access Fees	10,755	10,755	10,000	10,800
5211	Merchant & General Privilege	100	100	150	100
5212	Liquor By Ounce	197,880	161,840	180,000	180,000
5215	Alcoholic Beverage License	9,000	8,500	10,000	10,000
5251	Beer Application Fees	21,450	20,200	20,000	21,000
5252	Beer Privilege Tax	67,990	67,353	68,000	68,000
5253	Beer Permit Publications	2,800	2,825	2,500	2,500
5255	Duplicate Beer Permits	670	938	900	900
5257	Alcohol Manufacturer Privilege Tax	—	—	—	—
5281	Pets in Restaurant Patio Permits	80	80	80	80
5282	Patio/Sidewalk Permit	600	—	—	—
5283	Short Term Rental Permit Fees	14,810	23,270	20,000	20,000
5289	Sale of Plans, Books & Reports	225	—	200	200
5291	Solicitation	—	—	—	—
5293	Street Vendor	325	1,000	1,000	1,000
5296	Background Check Fees	—	130	130	130
	Subtotal - Licenses & Permits	347,730	310,617	325,650	330,460
5319	Federal Grants	410,188	828,833	700,000	700,000
5321	State Shared Sales Tax	21,655,456	22,692,818	24,000,000	24,000,000
5322	Income Tax	25,259	18,597	—	—
5323	Beer Tax	87,127	87,095	95,000	95,000
5324	Alcoholic Beverage Tax	235,002	242,989	260,000	260,000
5326	Streets & Transportation Gas	350,107	349,437	350,000	350,000
5327	Excise Tax	1,784,565	2,053,047	1,500,000	2,100,000
5328	TVA - Gross Receipts	2,017,917	2,330,833	2,000,000	2,100,000
5329	State Contribution	535,200	516,000	300,000	500,000
5332	Telecommunications Sales Tax	481,578	447,799	480,000	450,000
5336	Telecommunications Privilege Tax	13,822	433	—	—
5337	Sports Betting	191,807	340,060	195,000	300,000
5338	Short Term Rental Occupancy Tax	—	41,011	30,000	60,000
5341	Emer. Mgmt. - County Share	—	—	—	—
5342	County Grants/Contributions	—	—	—	—
	Subtotal - Intergovernmental Revenue	27,788,028	29,948,952	29,910,000	30,915,000

Account Number	Revenue Source	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Budget	FY 2024/25 Proposed
5410	Market Square Rental	8,005	15,423	8,800	16,000
5412	Suit Expense - Taxes	454,291	487,646	430,000	430,000
5413	Recording & Collection	30	295	100	100
5416	Insurance Proceeds	77,854	159,380	75,000	75,000
5423	Accident Reports	34,037	33,502	35,000	33,000
5424	Fire Service	—	—	—	—
5425	Officer Costs	155,130	190,356	200,000	200,000
5434	Codes Enforcement	109,886	129,255	112,000	112,000
5436	Lot Clearance Fees - Post 2012	148,595	433,522	300,000	300,000
5437	Interest - Lot Clearance Fees	88,521	407,466	300,000	280,000
5439	Prosecution Costs - Lot Clearance Fees	17,243	60,732	25,000	25,000
5441	Recreation Program Fees	92,565	112,166	93,000	93,000
5442	Inskip Pool Gate	62,761	52,175	65,000	—
5443	Ed Cothren Pool Gate	23,401	21,254	24,000	—
5444	Indoor Pool Fees and Rentals	8,340	15,960	15,000	—
5445	Team Registration Fees	110,905	108,338	115,000	115,000
5449	Summer Program Registration Fees	3,379	4,229	5,000	6,000
5451	Building and Shelter Revenues	42,070	68,683	48,000	75,000
5452	Parks and Field Rental Fees	29,952	38,879	42,000	44,000
5453	Lease of SKCC	—	—	—	—
5459	Parks and Recreation - Miscellaneous Fees	10,944	11,193	10,000	10,000
5461	Caswell Park League Concessions	9,280	11,518	9,500	—
5462	Caswell Park Tournament Concessions	—	—	—	—
5464	Caswell Park Gate Fee	—	—	—	—
5466	Inskip Pool Concessions	30,185	24,587	18,000	—
5467	Ed Cothren Pool Concessions	16,600	14,924	15,500	—
5491	Misc. Charges - Contractual Reimbursement	81,580	102,500	75,000	75,000
5492	Records Duplication Reimbursement	1,163	1,130	1,500	1,500
5499	Miscellaneous Charges for Service	1,118	750	800	1,300
	Subtotal - Charges for Service	1,617,835	2,505,863	2,023,200	1,891,900
5511	General Sessions Fines	23,056	73,271	60,000	75,000
5528	KPD - Automated Information	30,979	35,437	33,500	35,000
5531	Criminal Court Fines	72,915	17,856	14,000	25,000
5532	KPD - DARE	44	15	—	—
5580	Red Light Camera Fines	506,074	621,471	525,000	525,000
5582	Red Light Camera Fines - Municipal Court LC	20,386	21,469	24,000	24,000
	Subtotal - Fines & Forfeits	653,454	769,519	656,500	684,000
5603	Residential Parking Permits	10	10	—	—
5605	Gifts	20,000	30,500	—	—
5611	Interest On Investments	739,794	3,189,546	4,000,000	5,000,000
5613	C/D Loan Payment	—	215,339	—	—
5620	Lease & Rental Income	192,590	94,791	107,000	100,000
5630	Sale Of/And Loss Fixed Asset	44,950	128,775	20,000	100,000
5632	Sale of Surplus Property Tax Properties	(1,798)	5,150	—	—
5641	Abandoned Vehicles	—	—	—	—
5642	Equipment	56,429	30,809	45,200	30,000
5643	Non Equipment Sales	—	—	—	—
5666	Agency Contribution	—	—	—	—
5689	Change In Fair Value Of Invst	(1,599,984)	213,473	—	—
5699	Miscellaneous Revenue	1,477,182	225,851	240,000	240,000
	Subtotal - Miscellaneous Revenue	929,173	4,134,244	4,412,200	5,470,000
	Total Operating Revenues	\$ 256,753,608	\$ 307,098,104	\$ 304,041,320	\$ 323,014,580
5905	Transfer - Excess City Court Revenues	157,220	—	—	—
5953	Fleet Transfer In	—	—	—	—
5956	Misc. Internal Transfers In	—	89,970	—	—
5969	Intrafund Transfers In-(Out)	1,200,000	—	—	—
	Subtotal - Transfers	1,357,220	2,746,278	—	—
	Total Revenues	\$ 258,110,828	\$ 309,844,382	\$ 304,041,320	\$ 323,014,580
5998	Appropriated Fund Balance	—	—	—	15,000,000
	Total General Fund	\$ 258,110,828	\$ 309,844,382	\$ 304,041,320	\$ 338,014,580



**GENERAL FUND EXPENDITURES****General Fund Overview**

General Fund expenditures for FY 24/25 total \$338,014,580. This represents an increase of 11.2% when compared to the FY 23/24 General Fund budget of \$304,041,320. The following narrative describes the major expenditure changes by department. The purpose of this section is to provide a general overview of all expenditure categories. A summary of the General Fund Proposed budget is as follows:

	FY 23/24 Budget	FY 24/25 Proposed Budget	Change	% Change
Personnel Services	\$ 133,473,860	\$ 139,521,960	\$ 6,048,100	4.5 %
Supplies	9,265,240	10,496,250	1,231,010	13.3 %
Other Charges	75,406,540	84,662,850	9,256,310	12.3 %
Other Uses	85,895,680	103,333,520	17,437,840	20.3 %
Totals	<u>\$ 304,041,320</u>	<u>\$ 338,014,580</u>	<u>\$ 33,973,260</u>	<u>11.2 %</u>

As the above schedule reflects, increases for Personnel Services 4.5%, Supplies 13.3%, Other Charges 12.3% and Other Uses 20.3% are further explained below:

**Personnel Services**

The amount budgeted for “Personnel Services” (i.e., salaries, benefits, and related costs) is \$139,521,960. Overall costs for this category increase by \$6,048,100 from \$133,473,860 to \$139,521,960, or 4.5% when compared to the FY 23/24 budget. This increase is primarily due to the annual 2.5% salary increase prescribed by ordinance, and recommendations of a comprehensive, third-party analysis completed by Management Advisory Group, Inc in FY 21/22. Salary determined benefits such as Social Security, Medicare and pension contribution rise accordingly. The impact on specific departmental budgets is discussed in more detail below and in the executive summary.

**Supplies**

The category of “Supplies” is used to account for such things as office and operating supplies, annual software licensing fees, repair and maintenance items (chemicals, road salt, etc.), and operating equipment not provided for in the equipment replacement funds or the capital budget. The budget for the Supplies category grows by \$1,231,010 from \$9,265,240 to \$10,496,250, or 13.3%.

**Other Charges**

The category of “Other Charges” covers such expenditures as postage, professional services, equipment leases, internal service fund charges (fuel, fleet maintenance, insurance, etc.), and various other items. The budget reflects an increase of \$9,256,310 to \$84,662,850 when compared to the previous fiscal year. Much of the growth is in misc. professional services costs and grant local match.

**Other Uses**

“Other Uses” reflect the movement of financial assets among City funds by transfers. The majority of the transfers support the operational needs of various other funds. The total amount of transfers from the General Fund is \$103,333,520, an increase of \$17,437,840 or 20.3% when compared to FY 23/24. Much of this is related to capital funding.

## **Administration Department**

The FY 24/25 budget for Administration is increasing 8.0% to \$11,681,700 from \$10,817,610. This represents a year over year budgeted increase of \$864,090. Personnel services is increasing 3.3% to \$5,419,650 and represents 46.4% of the budget. Supplies is decreasing (20.1)% to \$139,540 and is 1.2% of the budget. Other is increasing 13.4% to \$6,122,510 and represents 52.4% of the budget. Additional funding is provided to increase the amount provided for the KUB Digital Divide Support for Low Income Families, increase sponsorship level for the MLK luncheon, increase funding for KGIS, increase funding to KCDC for redevelopment administrative assistance, and increase funding for Public Arts..

## **Finance Department**

The budget for Finance is increasing 5.4% to \$5,543,830 from \$5,261,430. This represents a year over year budgeted increase of \$282,400. Personnel services is increasing 5.6% to \$3,803,150 and represents 68.6% of the budget. Supplies is increasing 22.4% to \$192,640 and is 3.5% of the budget. Other is increasing 3.0% to \$1,548,040 and represents 27.9% of the budget. Miscellaneous Professional Services will be decreasing \$44,000. We are expecting to increase to \$315,000 in Knox County Payments for the City's portion of the Knox County Personal Property Audit and annual reappraisal cost.

## **Information Systems Department**

The budget for Information Technology is increasing 16.1% to \$6,618,650 from \$5,703,100. This represents a year over year budgeted increase of \$915,550. Personnel services is increasing 0.5% to \$3,291,510 and represents 49.7% of the budget. Supplies is increasing 54.8% to \$2,349,860 and is 35.5% of the budget. Other is increasing 7.3% to \$977,280 and represents 14.8% of the budget. The increase in overall budget is largely driven by increases in cost of supplies, contract services, and annual fees.

## **Housing and Neighborhood Development Department**

The budget for Housing and Neighborhood Development is increasing 15.9% to \$2,712,520 from \$2,341,210. This represents a year over year budgeted increase of \$371,310. Personnel services is increasing 32.9% to \$994,590 and represents 36.7% of the budget. Supplies is decreasing (26.7)% to \$20,200 and is 0.7% of the budget. Other is increasing 8.5% to \$1,697,730 and represents 62.6% of the budget.

## **Public Service Department**

The budget for Public Service is increasing 5.1% to \$33,721,980 from \$32,097,360. This represents a year over year budgeted increase of \$1,624,620. Personnel services is increasing 2.5% to \$18,645,090 and represents 55.3% of the budget. Supplies is increasing 10.1% to \$2,110,720 and is 6.3% of the budget. Other is increasing 8.1% to \$12,966,170 and represents 38.5% of the budget.

## **Engineering Department**

The Engineering Department general fund budget is increasing 5.1% to \$9,258,800 from \$8,805,890. This represents a year over year budgeted increase of \$452,910. Personnel services is increasing 2.5% to \$6,162,660 and represents 66.6% of the budget. Supplies is decreasing (0.7)% to \$1,090,220 and is 11.8% of the budget. Other is increasing 18.1% to \$2,005,920 and represents 21.7% of the budget. Additional funding in FY24/25 is for staff augmentation services.

## **Parks and Recreation Department**

The Parks and Recreation general fund budget is increasing 1.0% to \$9,542,300 from \$9,448,000. This represents a year over year budgeted increase of \$94,300. Personnel services is decreasing (1.5)% to \$4,773,890 and represents 50.0% of the budget. Supplies is decreasing (32.8)% to \$292,080 and is 3.1% of the budget. Other is increasing 7.4% to \$4,476,330 and represents 46.9% of the budget. The increase in overall budget is largely driven by increases in contract services and annual fees.

## **Mass Transit Department (Grant Match)**

The Knoxville Area Transit (KAT) budget is shown in a separate fund. However, the City's match for Federal/State transit grants is found in the General Fund. The allocation for Mass Transit Grant Match for FY 24/25 increased from \$4,144,330 to \$7,227,640. This is due, in large part, to new grants applications to expand the City's electric bus fleet and support infrastructural improvements to transit systems. The remaining funds consist of the match for transit system's formula (Section 5307) allocation and the bus facilities program (Section 5339) allocation.

## **Law Department**

The Law Department budget is increasing 5.3% to \$2,948,680 from \$2,800,940 . This represents a year over year budgeted increase of \$147,740. Personnel services is increasing 2.8% to \$1,740,920 and represents 59.0% of the budget. Supplies is increasing to prior year and is 4.8% of the budget. Other is increasing 4.4% to 44,440 and represents 36.1% of the budget.

## **Police Department**

The Police Department budget is increasing 7.7% to \$79,840,510 from \$74,107,030 . This represents a year over year budgeted increase of \$5,733,480. Personnel services is increasing 7.3% to \$56,273,140 and represents 70.5% of the budget. Supplies is increasing 4.5% to \$2,766,070 and is 3.5% of the budget. Other is increasing 9.3% to \$20,801,300 and represents 26.1% of the budget. The increase in overall budget is largely driven by increases in contract services and annual fees. Additional Funding Requests for FY24/25 include funding for FLOCK LPR Cameras, Police Recruit Gear, AXON Data Storage, and Child Help services.

## **Fire Department**

The Fire Department budget is increasing 4.7% to \$55,172,680 from \$52,689,240. This represents a year over year budgeted increase of \$2,483,440. Personnel services is increasing 1.8% to \$36,231,170 and represents 65.7% of the budget. Supplies is increasing 17.2% to \$1,343,090 and is 2.4% of the budget. Other is increasing 10.2% to \$17,598,420 and represents 31.9% of the budget. The increase being driven by an increase in 911 costs.

## **Legislative**

The Legislative budget is increasing 2.3% to \$1,185,470 from \$1,158,580. This represents a year over year budgeted increase of \$26,890. Personnel services is increasing 3.0% to \$611,970 and represents 51.6% of the budget. Supplies is flat at \$18,720 and is 1.6% of the budget. Other is increasing 2.8% to \$554,780 and represents 46.8% of the budget. The increase in overall budget is largely driven by increases in audit services.

## **Civil Service**

The Civil Service budget is increasing 2.6% to \$900,600 from \$877,480. This represents a year over year budgeted increase of \$23,120. Personnel services is increasing 3.2% to \$597,110 and represents 66.3% of the budget. Supplies is decreasing (15.9)% to \$7,500 and is 0.8% of the budget. Other is increasing 2.2% to \$295,990 and represents 32.9% of the budget.

## **Human Resources**

The Human Resource budget is increasing 26.7% to \$1,336,190 from \$1,054,230. This represents a year over year budgeted increase of \$281,960. Personnel services is increasing 39.8% to \$977,110 and represents 73.1% of the budget. Supplies is increasing 1.5% to \$22,930 and is 1.7% of the budget. Other is increasing 1.0% to \$336,150 and represents 25.2% of the budget. Additional personnel budget is provided to fund the Deputy Director position.

## **City Elections Division**

The budget for elections is \$10,000. Pursuant to state law, all elections are managed by the Knox County Election Commission. The Commission charges the City for its proportionate share of any primary or general election costs.

## **OTHER FUNDS**

### **State Street Aid (Fund 201)**

The State Street Aid budget is \$6,680,000, an increase of \$100,000. Within this fund, \$1,989,950 is allocated to transfers for capital improvements, an increase of \$103,310 from FY 23/24. Debt Service transfers of \$1,477,050 are included for various street maintenance programs.

### **Abandoned Vehicles (Fund 209)**

The FY 24/25 budget for the Abandoned Vehicles Fund remains relatively constant at \$1,189,950 which is an increase of \$239,600 or 25.2% over the previous FY. This difference is primarily due to an increase in supply costs.

### **City Court (Fund 213)**

The budget for City Court is increasing 1.4% to \$1,584,740 from \$1,563,290. This represents a year over year budgeted increase of \$21,450. Personnel services is decreasing (3.8)% to \$1,084,560 and represents 68.4% of the budget. Supplies is increasing 9.2% to \$82,740 and is 5.2% of the budget. Other is increasing 16.1% to \$417,440 and represents 26.3% of the budget. City Court will not have a transfer of excess court costs to the General Fund in FY 24/25.

### **City Inspections (Fund 216)**

The budget for Inspections is increasing 18.6% to \$4,472,130 from \$3,772,260. This represents a year over year budgeted increase of \$699,870. Personnel services is increasing 13.4% to \$3,218,280 and represents 72.0% of the budget. Supplies is increasing 11.7% to \$190,500 and is 4.3% of the budget. Other is increasing 39.2% to \$1,063,350 and represents 23.8% of the budget. Additional funding in FY24/25 is for updated code books and phase 2 of the Work Order & AVL System project.

### **Stormwater (Fund 220)**

The budget for Stormwater is increasing 12.5% to \$4,405,920 from \$3,916,320. This represents a year over year budgeted increase of \$489,600. Personnel services is increasing 7.3% to \$3,595,780 and represents 82.2% of the budget. Supplies is decreasing (1.3)% to \$57,610 and is 1.3% of the budget. Other is increasing 53.6% to \$722,530 and represents 16.5% of the budget. Additional funding in FY24/25 is for a permit efficiency program.

### **Solid Waste (Fund 230)**

Solid Waste operations are under the purview of the Public Service Department. The budget for Solid Waste is decreasing (4.8)% to \$12,710,270 from \$13,354,980. This represents a year over year budgeted decrease of \$(644,710). Personnel services is increasing 5.5% to \$911,860 and represents 7.2% of the budget. Supplies is increasing 55.0% to \$283,760 and is 2.2% of the budget. Other is decreasing (6.4)% to \$11,514,650 and represents 90.6% of the budget.

### **Emergency Management Agency (240070)**

The budget for Emergency Management is decreasing (45.7)% to \$754,220 from \$1,389,250. This represents a year over year budgeted decrease of \$(635,030). Personnel services is increasing 3.5% to \$499,260 and represents 66.2% of the budget. Supplies is increasing 2.5% to \$40,780 and is 5.4% of the budget. Other is decreasing (75.3)% to \$214,180 and represents 28.4% of the budget. The decrease in overall budget is primarily due to reduced rental payments and the removal of one-time funding for consulting fees in FY23/24.

### **Home Grant (Fund 264)**

The budget for the Housing Fund or the HOME grant is \$1,750,000 and is increasing 4.4% from last year. Grant funds and program income from previous years do not need to be re-appropriated and also remain available to fund this year's projects.

### **Community Development Block Grant (Fund 290)**

This budget is funded from the Federal Community Development Block Grant as well as program income derived from payments of housing project loans. The budget for FY 24/25 is \$2,074,510 and is up by \$309,920 or 17.56% when compared to the prior year budget. Both Federal funding and program income are expected to decrease in the near future. As with the HOME grant fund, appropriations from previous years do not lapse, and those dollars remain available to fund current projects.

### **Public Assembly Facilities (Fund 503)**

The Public Assembly Facilities Fund includes operations at the Civic Coliseum/Auditorium and Chilhowee Park. A third-party management firm manages these facilities. The FY 24/25 budget for the Public Assemblies Fund is \$13,164,850, a decrease of \$(1,364,610). This budget includes \$700,000 for equipment and facility improvements for the Coliseum.

### **Metro Parking (Fund 504)**

The Metro Parking Fund accounts for the operation of city-owned garages, parking lots, and on-street parking enforcement. These facilities are managed by the Public Building Authority for the City. The FY 24/25 budget totals \$5,892,260, an increase of \$280,440. Operating expenses have increased due to the increase in repair and maintenance services.

### **Mass Transit (Fund 507)**

The FY 24/25 budget for Mass Transit operations increases by \$1,148,640 to \$31,924,830. Personnel Services changes from \$19,229,270 to \$19,675,720. Supplies is increasing from \$2,869,300 to \$2,972,160. It is attributable to the expected increase of fuel and oil prices. Other Charges is increasing by \$599,330 due primarily to an increase of utility and insurance expenses. The General Fund contribution to fund transit operations increases by \$4,369,090 for FY 24/25 to \$19,596,830 from \$15,227,740 in the previous fiscal year.

### **Golf Courses (Fund 508)**

The City Golf Courses Fund accounts for the operations of the City's two 18-hole courses, Whittle Springs Golf Course and Knoxville Municipal Golf Course. Both are managed by Antares Golf/Indigo Golf Partners. The total budget for the Golf Course Fund is \$2,038,310.

### **Knoxville Affordable Housing (Fund 631)**

This fund was created in FY 21/22 to advance affordable housing opportunities in Knoxville; by ordinance, the City must commit at least \$5,000,000 annually for 10 years. The FY 24/25 budget exceeds this minimum, appropriating \$8,072,720. This is an increase of 8.03% from the prior fiscal year. This year, these funds will support a Housing Finance Specialist staff position, the Affordable Rental Development Fund, the Western Heights and Permanent Supportive Housing projects, and the Affordable Housing Trust Fund at the East Tennessee Foundation.

### **Fleet Services (Fund 702)**

The Fleet Services budget for FY 24/25 is increasing 6.2% to \$20,218,920 from \$19,038,120. This represents a year over year budgeted increase of 1,180,800. Personnel services is increasing 3.1% to \$3,548,290 and represents 17.5% of the budget. Supplies is increasing 5.7% to \$6,238,340 and is 30.9% of the budget. Other is increasing 7.6% to \$10,432,290 and represents 51.6% of the budget. The difference is primarily due to an increase in personnel, supply, and vehicle replacement costs. This amount includes both the Fleet Services Operating Fund and the Fleet Replacement Fund.

**Risk Management (Fund 704)**

The FY 24/25 budget for the Risk Management Department decreased by (2,014,130) to \$10,796,230 when compared to the FY 23/24 budget of \$12,810,360. The insurance premiums and contracts price have an overall increase of \$779,680 compared to the prior fiscal year. The expenses of workers compensation claims are budgeted at \$3,350,000. This amount is based on the most recent workers compensation actuary report.

**Health Care (Fund 705)**

The FY 24/25 budget for the Health Care Services fund increased by 3,317,550 from \$25,511,960 to \$28,829,510, or 13.0%. The main driver for this increase is the adoption of a new prescription drug supplier which is anticipated to result in a substantial increase in revenue through quarterly rebates.

**City Buildings (Fund 707)**

The City Buildings Fund supports building services provided to three facilities: the City County Building, the Public Works Complex, and the Public Safety Complex. The FY 24/25 budget for the City Buildings Fund increased by \$494,660 from \$6,601,030 to \$7,095,690. This is primary due to the expected increase of personnel, utility and insurance costs. The charges for the City County Building services are split between the City and County, 28.7% and 71.3% respectively.

## GENERAL FUND EXPENDITURES BY DEPARTMENT

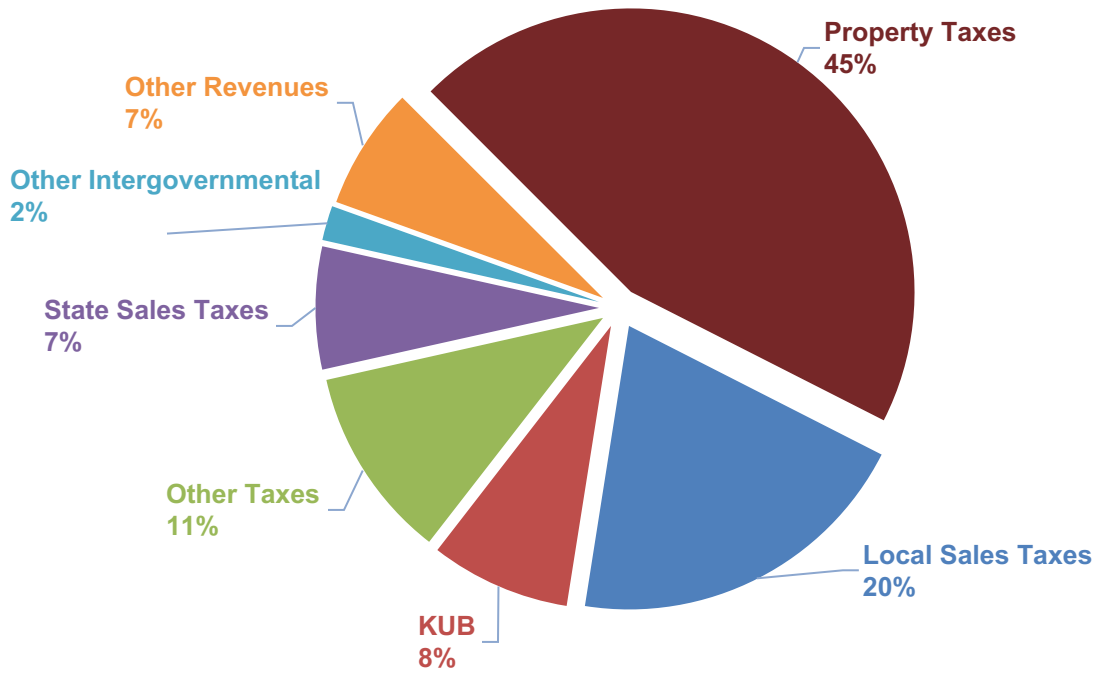
Department	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Budget	FY 2024/25 Proposed	\$ Change FY 23/24-24/25	% Change FY 23/24-24/25
Administration	\$ 9,396,147	\$ 8,236,315	\$ 10,817,610	\$ 11,681,700	\$ 864,090	8.0 %
Finance	4,565,444	4,661,761	5,261,430	5,543,830	282,400	5.4 %
Information Technology	4,594,204	4,989,029	5,703,100	6,618,650	915,550	16.1 %
Housing and Neighborhood Development	2,445,637	2,010,335	2,341,210	2,712,520	371,310	15.9 %
Public Services	26,186,482	28,458,795	32,097,360	33,721,980	1,624,620	5.1 %
Engineering	8,007,746	8,074,552	8,805,890	9,258,800	452,910	5.1 %
Inspections	810,823	842,474	—	—	—	— %
Parks and Recreation	8,108,898	9,034,533	9,448,000	9,542,300	94,300	1.0 %
Mass Transportation	2,350,760	1,342,125	4,144,330	7,227,640	3,083,310	74.4 %
Law	2,332,790	2,837,839	2,800,940	2,948,680	147,740	5.3 %
Police	61,444,990	70,240,768	74,107,030	79,840,510	5,733,480	7.7 %
Fire	45,481,710	49,486,022	52,689,240	55,172,680	2,483,440	4.7 %
Legislative	809,457	986,675	1,158,580	1,185,470	26,890	2.3 %
Civil Service	827,697	853,628	877,480	900,600	23,120	2.6 %
Human Resources	828,526	835,297	1,054,230	1,336,190	281,960	26.7 %
<b>Subtotal - Departmental</b>	<b>178,191,311</b>	<b>192,890,149</b>	<b>211,306,430</b>	<b>227,691,550</b>	<b>16,385,120</b>	<b>7.8 %</b>
<b>Nondepartmental:</b>						
City Elections	415,740	—	500,000	10,000	(490,000)	(98.0)%
Knoxville Partnership	708,800	22,500	—	—	—	— %
Metropolitan Planning Commission	1,304,900	1,334,900	1,304,900	1,489,900	185,000	14.2 %
Knoxville Zoological Park	1,527,172	1,567,190	1,622,040	1,678,820	56,780	3.5 %
Agency Grants	2,143,407	1,262,500	1,388,500	1,512,500	124,000	8.9 %
Waterfront	411,243	626,549	927,530	842,050	(85,480)	(9.2)%
Community Action Committee	1,022,640	1,096,240	1,096,240	1,456,240	360,000	32.8 %
Other Non-departmental Expenditures	22,069,630	19,420,000	21,771,000	22,980,650	1,209,650	5.6 %
Transfers	31,178,954	61,919,220	64,124,680	80,352,870	16,228,190	25.3 %
<b>Subtotal - Nondepartmental</b>	<b>60,782,486</b>	<b>87,249,099</b>	<b>92,734,890</b>	<b>110,323,030</b>	<b>17,588,140</b>	<b>19.0 %</b>
<b>Grand Totals</b>	<b>\$238,973,797</b>	<b>\$ 280,139,248</b>	<b>\$ 304,041,320</b>	<b>\$ 338,014,580</b>	<b>\$33,973,260</b>	<b>11.2 %</b>

## GENERAL FUND BUDGETS BY DEPARTMENT

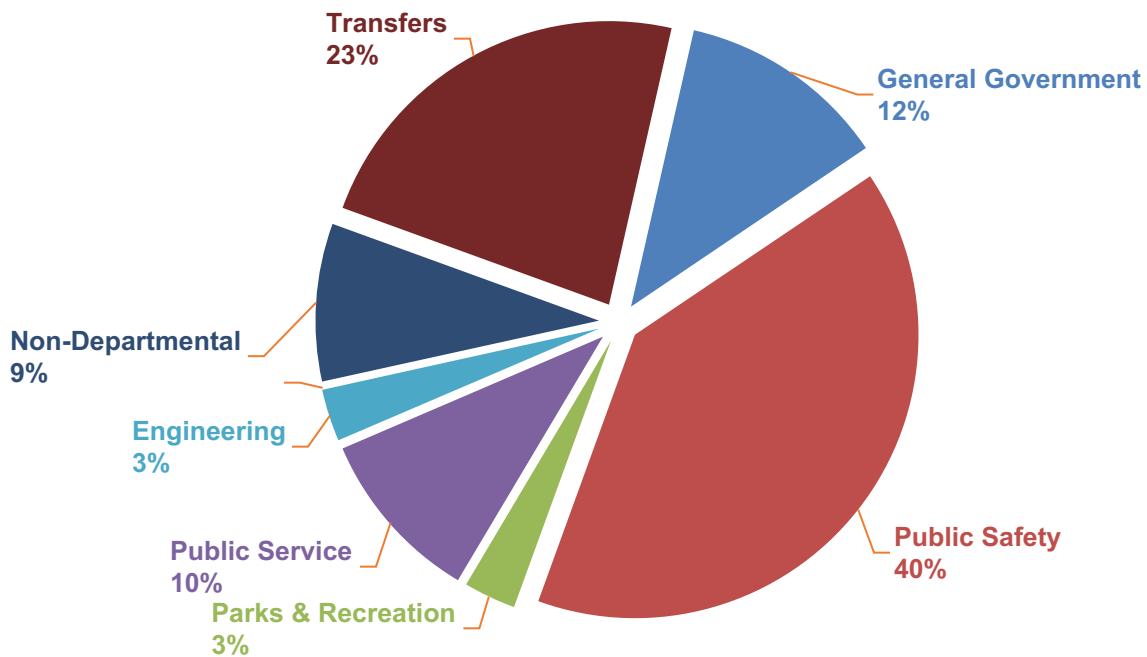
Department	FY 2021/22 Budget	FY 2022/23 Budget	FY 2023/24 Budget	FY 2024/25 Proposed	\$ Change FY 23/24-24/25	% Change FY 23/24-24/25
Administration	\$ 6,338,690	\$ 8,719,580	\$ 10,817,610	\$ 11,681,700	\$ 864,090	8.0 %
Finance	5,019,240	5,786,950	5,261,430	5,543,830	282,400	5.4 %
Information Technology	4,912,830	5,565,990	5,703,100	6,618,650	915,550	16.1 %
Housing and Neighborhood Development	2,301,290	2,420,070	2,341,210	2,712,520	371,310	15.9 %
Public Services	27,050,590	29,899,720	32,097,360	33,721,980	1,624,620	5.1 %
Engineering	8,260,900	8,811,930	8,805,890	9,258,800	452,910	5.1 %
Inspections	906,480	935,970	—	—	—	— %
Recreation and Transportation	8,290,790	8,853,620	9,448,000	9,542,300	94,300	1.0 %
Mass Transportation	2,050,760	1,160,000	4,144,330	7,227,640	3,083,310	74.4 %
Law	2,147,620	2,581,530	2,800,940	2,948,680	147,740	5.3 %
Police	60,661,360	69,997,420	74,107,030	79,840,510	5,733,480	7.7 %
Fire	43,979,750	49,319,610	52,689,240	55,172,680	2,483,440	4.7 %
Legislative	1,031,010	1,084,730	1,158,580	1,185,470	26,890	2.3 %
Civil Service	768,860	836,880	877,480	900,600	23,120	2.6 %
Human Resources	788,100	929,770	1,054,230	1,336,190	281,960	26.7 %
Subtotal - Departmental	<u>174,508,270</u>	<u>196,903,770</u>	<u>211,306,430</u>	<u>227,691,550</u>	<u>16,385,120</u>	<u>7.8 %</u>
Nondepartmental:						
City Elections	500,000	500,000	500,000	10,000	(490,000)	(98.0)%
Knoxville Partnership	731,300	—	—	—	—	— %
Metropolitan Planning Commission	1,304,900	1,342,900	1,304,900	1,489,900	185,000	14.2 %
Knoxville Zoological Park	1,514,190	1,628,530	1,622,040	1,678,820	56,780	3.5 %
Agency Grants	2,045,500	1,512,500	1,388,500	1,512,500	124,000	8.9 %
Waterfront	938,020	938,020	927,530	842,050	(85,480)	(9.2)%
Community Action Committee	1,022,640	1,022,640	1,096,240	1,456,240	360,000	32.8 %
Other Non-departmental Expenditures	22,092,070	19,420,000	21,771,000	22,980,650	1,209,650	5.6 %
Transfers	<u>48,901,240</u>	<u>52,347,540</u>	<u>64,124,680</u>	<u>80,352,870</u>	<u>16,228,190</u>	<u>25.3 %</u>
Subtotal - Nondepartmental	<u>79,049,860</u>	<u>78,712,130</u>	<u>92,734,890</u>	<u>110,323,030</u>	<u>17,588,140</u>	<u>19.0 %</u>
Grand Totals	<u>\$253,558,130</u>	<u>\$275,615,900</u>	<u>\$304,041,320</u>	<u>\$ 338,014,580</u>	<u>\$ 33,973,260</u>	<u>11.2 %</u>



Where the money comes from



Where the money goes



**AUTHORIZED POSITIONS BY DEPARTMENT**

**Full and Part-Time General Fund**

Department	FY 22/23		FY 23/24		FY 24/25		Total Change 23/24-24/25
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time	
Administration	41	—	47	—	46	—	(1)
Finance	42	—	41	—	42	—	1
Information Technology	29	—	29	—	29	—	—
Housing and Neighborhood Development	8	1	8	1	9	1	1
Public Services	270	—	286	—	285	—	(1)
Engineering	61	—	61	—	62	—	1
Inspections	9	—	—	—	—	—	—
Parks and Recreation	43	14	44	13	40	13	(4)
Law	13	—	13	—	13	—	—
Police	527	3	522	3	527	3	5
Fire	337	—	337	—	337	—	—
Legislative	3	9	3	9	3	9	—
Civil Service	6	—	6	—	6	—	—
Human Resources	7	—	7	—	10	—	3
<b>Total - Full Time</b>	<b>1,396</b>	<b>27</b>	<b>1,404</b>	<b>26</b>	<b>1,409</b>	<b>26</b>	<b>5</b>

Authorized Permanent Full Time Positions

General Fund FY 20/21 - 24/25

Department	FY 20/21 Full Time	FY 21/22 Full Time	FY 22/23 Full Time	FY 23/24 Full Time	FY 24/25 Full Time	Change 20/21-24/25	Change 23/24-24/25
Administration	39	41	41	47	46	7	(1)
Finance	44	41	42	41	42	(2)	1
Information Technology	29	29	29	29	29	—	—
Housing and Neighborhood Development	6	7	8	8	9	3	1
Public Services	269	270	270	286	285	16	(1)
Engineering	58	61	61	61	62	4	1
Inspections	9	9	9	—	—	(9)	—
Parks and Recreation	43	43	43	44	40	(3)	(4)
Law	13	13	13	13	13	—	—
Police	514	515	527	522	527	13	5
Emergency Management	—	—	—	—	—	—	—
Fire	337	337	337	337	337	—	—
Legislative	3	3	3	3	3	—	—
Civil Service	10	6	6	6	6	(4)	—
Human Resources	—	6	7	7	10	10	3
Total - Full Time	<u>1,374</u>	<u>1,381</u>	<u>1,396</u>	<u>1,404</u>	<u>1,409</u>	<u>35</u>	<u>5</u>

**City of Knoxville**  
**GRANTS TO COMMUNITY AGENCIES**

Fiscal Year 2024/25

Description	Actual FY 22/23	Budget FY 23/24	Proposed FY 24/25
<i>Operating Grants</i>			
Arts and Cultural Alliance	\$ 31,000	\$ 31,000	\$ 35,000
Asian Cultural Center	—	5,000	5,000
Beck Cultural Center	41,000	—	—
Big Ears Festival	41,000	41,000	41,000
Bijou Theatre	13,000	13,000	13,000
Blount Mansion Association	7,000	—	7,000
Clarence Brown Theatre	11,000	11,000	11,000
Community School of the Arts	7,000	—	—
Dogwoods Arts Festival, Inc.	—	16,000	—
East TN Historical Society	19,500	19,500	19,500
Frank McClung Museum	6,500	6,500	6,500
Hazen Historical Museum Foundation	7,000	7,000	7,000
Hola Hora Latina	12,000	12,000	12,000
James White Fort Association	7,000	7,000	7,000
Joy of Youth Music School	20,000	20,000	20,000
Jubilee Community Arts	7,500	7,500	7,500
Knox Pride/East TN Equality	—	—	6,000
Knoxville Children's Theatre	3,500	3,500	3,500
Knoxville Gay Men's Chorus	—	10,000	10,000
Knoxville History Project	6,000	6,000	—
Knoxville Museum of Art	71,000	71,000	75,000
Knoxville Opera Company	24,000	24,000	24,000
Knoxville Symphony Society	51,000	51,000	51,000
Tennessee Stage Company	—	2,500	2,500
Tennessee Theatre Foundation	14,000	14,000	14,000
Tennessee Valley Fair	4,000	4,000	4,000
WDVX	23,000	23,000	23,000
Subtotal - Arts and Culture Grants	427,000	405,500	404,500
100 Black Men of Greater Knoxville	10,000	10,000	10,000
A1 Learning Connections	4,000	4,000	4,000
A Step Ahead	—	10,000	10,000
Big Brothers/Big Sisters of ET	10,000	10,000	10,000
Bike Walk Knoxville	10,000	10,000	—
Bridge Refugee Services	12,000	12,000	12,000
C.O.N.N.E.C.T. Ministries	20,000	20,000	—
Court Appointed Special Advocates (CASA)	1,500	1,500	2,500
Catholic Charities of ET - Immigrant Services	15,000	15,000	15,000
Center for English	—	—	2,500
Centro Hispano *	—	—	15,000
Centro Hispano de East Tennessee	25,000	25,000	100,000
disAbility Resource Center	6,000	6,000	6,000
East Tennessee Community Design Center	10,000	10,000	10,000
Florence Crittenton *	—	—	10,000
Great Smoky Mountains Inst. at Tremont	—	2,500	5,000
Emerald Youth Foundation	10,000	10,000	10,000
Epilepsy Foundation	2,000	2,000	2,000
Free Medical Clinic of America, Inc.	—	10,000	—
Freedom Schools	10,000	10,000	—
Friends of Literacy	5,000	5,000	7,000
Friends of the Knox County Library	7,000	7,000	7,000
Girl Talk	15,000	15,000	15,000
Helen Ross McNabb Center	30,000	30,000	30,000
Helen Ross McNabb Center (Peer Support Center)	25,000	25,000	25,000
Interfaith Health Clinic *	—	—	20,000

**City of Knoxville**  
**GRANTS TO COMMUNITY AGENCIES**

Fiscal Year 2024/25

Description	Actual FY 22/23	Budget FY 23/24	Proposed FY 24/25
Interfaith Health Clinic	30,000	30,000	30,000
Knox Heritage	10,000	10,000	10,000
Knoxville Area Project Access	5,000	5,000	—
Knoxville Area Urban League	50,000	50,000	50,000
Amachi Knoxville	10,000	10,000	10,000
Legal Aid of Tennessee	—	5,000	5,000
Mental Health Assoc of ET	—	—	10,000
Metropolitan Drug Commission	—	60,000	60,000
Nourish Knoxville	5,000	5,000	5,000
Positively Living *	—	33,000	40,000
Restoration House	—	—	5,000
Samaritan Ministry - CBC	—	2,000	2,000
Second Harvest Food Bank	10,000	10,000	—
SEED	30,000	30,000	30,000
Senior Citizens Home Assistance	20,000	20,000	10,000
Shora Foundation	5,000	5,000	—
Spark (formerly ETTAC)	8,000	8,000	—
The Mend House Sober Living Community *	—	—	25,000
The Muse	—	15,000	50,000
The University of Tennessee Medical Center *	—	—	100,000
Volunteer Ministry Center *	—	—	60,000
Wesley House Community Center	10,000	10,000	10,000
YWCA	15,000	65,000	15,000
<b>Subtotal - Community and Social Service Grants</b>	<b>435,500</b>	<b>623,000</b>	<b>855,000</b>
<b>Subtotal - Operating Grants</b>	<b>862,500</b>	<b>1,028,500</b>	<b>1,259,500</b>
<i>Capital Grants</i>			
Bijou Theatre Capital	—	—	15,000
Centro Hispano de East Tennessee	100,000	—	—
Girl Talk, Inc. Capital	—	—	125,000
Helen Ross McNabb (Capital)	—	215,000	—
Knoxville Children's Theatre - Capital	—	—	100,000
Planned Parenthood Capital	—	—	50,000
Positively Living Capital *	—	—	40,000
Tennessee Theatre (Capital)	—	—	133,000
The Muse Capital	—	20,000	—
Wesley House Community Center Capital	100,000	—	100,000
YMCA (Capital)	100,000	—	—
YWCA Capital	100,000	125,000	—
<b>Subtotal - Capital Grants</b>	<b>400,000</b>	<b>360,000</b>	<b>563,000</b>
<b>Grand Total</b>	<b>\$ 1,262,500</b>	<b>\$ 1,388,500</b>	<b>\$ 1,822,500</b>

\*Identifies community grants supported by remediation funds from opioid settlement.

The City of Knoxville, like other cities, occasionally needs to borrow money in order to complete various capital projects. In the past the city has issued debt for such items as fire station construction, waterfront development, storm sewer improvements, conversion of the streetlight system to LED, the new Convention Center, and various other projects. As of June 30, 2024, the long-term debt of the City, excluding revenue-supported debt of the Knoxville Utilities Board (KUB) and the Metropolitan Knoxville Airport Authority (MKAA), will be \$150,705,000. As KUB and MKAA are not a part of the City's operating budget the following analysis focuses only on the debt of the general government.

The debt of the City can be separated into two basic categories: general obligation bonds and enterprise fund debt. A breakdown of general government debt by category is shown in Table 1.

The debt service on the general obligation bonds as well as the other category of debt is shown in Fund 305, the Debt Services Fund. The final category of debt, Enterprise Fund debt, debt attributable to the Convention Center, is budgeted within the appropriate enterprise fund, consistent with proper accounting procedures.

The primary revenue to this fund comes from a property tax levy of 15.70¢ per \$100 of assessed value. Property tax is projected to yield approximately \$12,003,780. Interest earnings are forecast at \$1,750,000. The Public Building Authority is also obligated to repay a portion of the 2012 Refunding bonds. For FY 24/25 that amount is \$85,511. A transfer of \$1,477,050 from the State Street Aid fund to cover the cost of debt for the street light conversion and other street-related work makes up the balance.

Type of Debt	Principal Outstanding 6/30/24	Principal Paid In FY 24/25	Principal Outstanding 6/30/25
G.O. Bonds & Notes	\$ 87,120,000	\$ 6,960,000	\$ 80,160,000
Enterprise Fund Debt	63,585,000	4,590,000	58,995,000
Total	<u>\$150,705,000</u>	<u>\$ 11,550,000</u>	<u>\$139,155,000</u>

In the FY 20/21 the City refinanced \$58.9 million of existing debt and borrowed \$62,500,000 for the construction of a new safety building and other various projects. With the refunding, the City was able to capture approximately \$5,000,000 in savings over the life of the debt. In FY 21/22 the City borrowed an additional \$18,000,000 due to the effect of the COVID-19 pandemic on construction costs. In FY 22-23 the City refinanced \$59,970,000 of variable Enterprise debt due to the expiration of LIBOR.

Debt Limitations

There are no limits on the amount of debt that can be issued by a municipality within the State of Tennessee (TCA 9-21-103). All notes and bonds must be approved by the state Director of Local Finance prior to issuance. This review/approval may address debt structure, maturities, and consistency with the City's established debt policy.

We believe that the current debt of the City is within acceptable guidelines, as established by the State and the various rating agencies in Table 2.

The following pages show a complete debt service schedule of principal and interest payments for FY 24/25, as well as a complete amortization schedule by year.

	Rating
Moody's	AA1
Standard and Poors	AAA
Fitch Investor Services	AAA

**City of Knoxville**  
**DEBT SERVICE SCHEDULE**

**Fiscal Year 2024/25**

<b>Bond Issue</b>	<b>Final Maturity</b>	<b>Principal Balance 6/30/2024</b>	<b>Principal Payable FY 24/25</b>	<b>Interest Payable FY 24/25</b>	<b>Total Payable FY 24/25</b>	<b>Principal Balance 6/30/2025</b>
General Obligation Bonds						
G.O. Series 2018	05/28	6,455,000	1,505,000	255,350	1,760,350	4,950,000
G.O. Series 2021	05/41	65,035,000	4,850,000	2,554,450	7,404,450	60,185,000
G.O. Series 2021B	05/42	15,630,000	605,000	560,650	1,165,650	15,025,000
Subtotal - G.O. Bonds		87,120,000	6,960,000	3,370,450	10,330,450	80,160,000
Grand Total- Fund 305		<u>\$ 87,120,000</u>	<u>\$ 6,960,000</u>	<u>\$ 3,370,450</u>	<u>\$ 10,330,450</u>	<u>\$ 80,160,000</u>
Enterprise Fund Debt						
2021 G.O. Refunding	06/25	3,520,000	3,520,000	176,000	3,696,000	—
2022 G.O. Refunding		60,065,000	1,070,000	2,402,600	3,472,600	58,995,000
Subtotal - Enterprise Fund		\$ 63,585,000	\$ 4,590,000	\$ 2,578,600	\$ 7,168,600	\$ 58,995,000
Grand Total - All Funds		<u>\$ 150,705,000</u>	<u>\$ 11,550,000</u>	<u>\$ 5,949,050</u>	<u>\$ 17,499,050</u>	<u>\$ 139,155,000</u>

**City of Knoxville  
Debt Amortization Schedule**

**Fiscal Years 2024/25 – 2041/42**

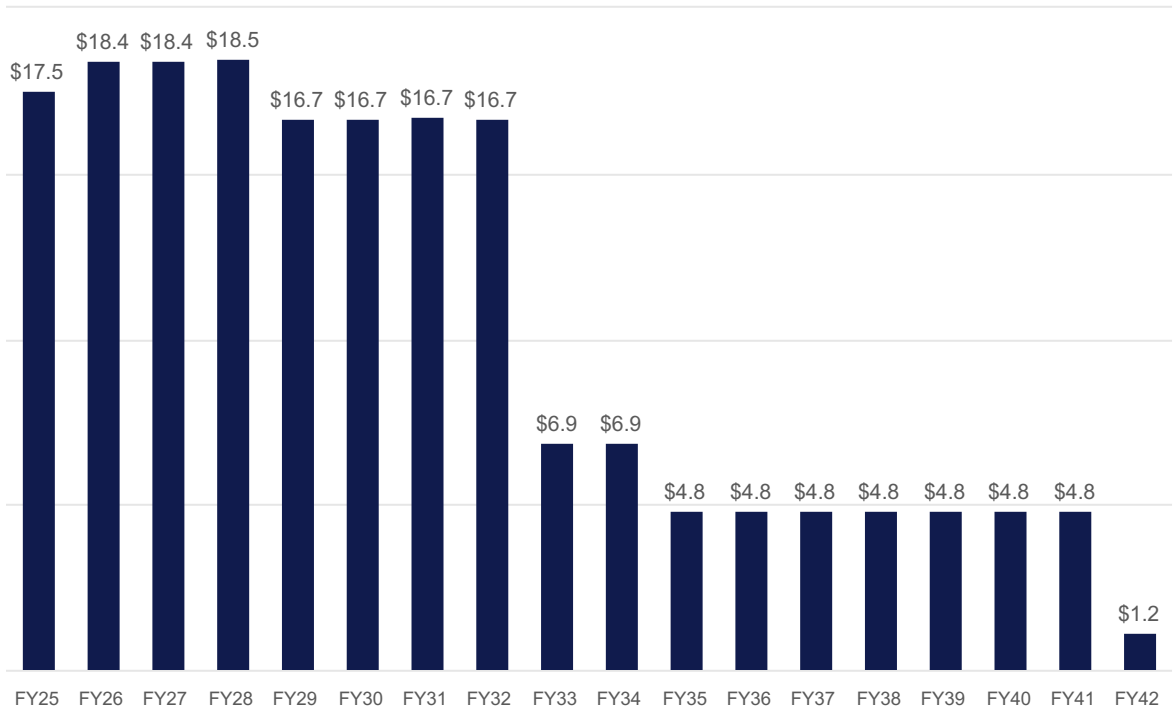
Fiscal Year	G.O. Bonds P & I	Enterprise P & I	Total P & I	Principal Balance EOY
2025	10,330,450	7,168,600	17,499,050	139,155,000
2026	8,587,450	9,834,800	18,422,250	126,115,000
2027	8,594,200	9,835,800	18,430,000	112,490,000
2028	8,639,900	9,834,800	18,474,700	98,250,000
2029	6,871,350	9,831,400	16,702,750	85,185,000
2030	6,865,700	9,830,200	16,695,900	71,565,000
2031	6,909,300	9,820,600	16,729,900	57,325,000
2032	6,894,200	9,812,400	16,706,600	42,495,000
2033	6,878,400	—	6,878,400	36,900,000
2034	6,912,000	—	6,912,000	31,095,000
2035	4,842,850	—	4,842,850	27,185,000
2036	4,840,550	—	4,840,550	23,160,000
2037	4,844,800	—	4,844,800	19,010,000
2038	4,845,300	—	4,845,300	14,735,000
2039	4,842,050	—	4,842,050	10,335,000
2040	4,845,050	—	4,845,050	5,800,000
2041	4,844,000	—	4,844,000	1,130,000
2042	1,163,900	—	1,163,900	—
	<u>\$ 112,551,450</u>	<u>\$ 75,968,600</u>	<u>\$ 188,520,050</u>	



**City of Knoxville**  
**Annual Debt Payments**

**FY 2024/25 – 2041/42**

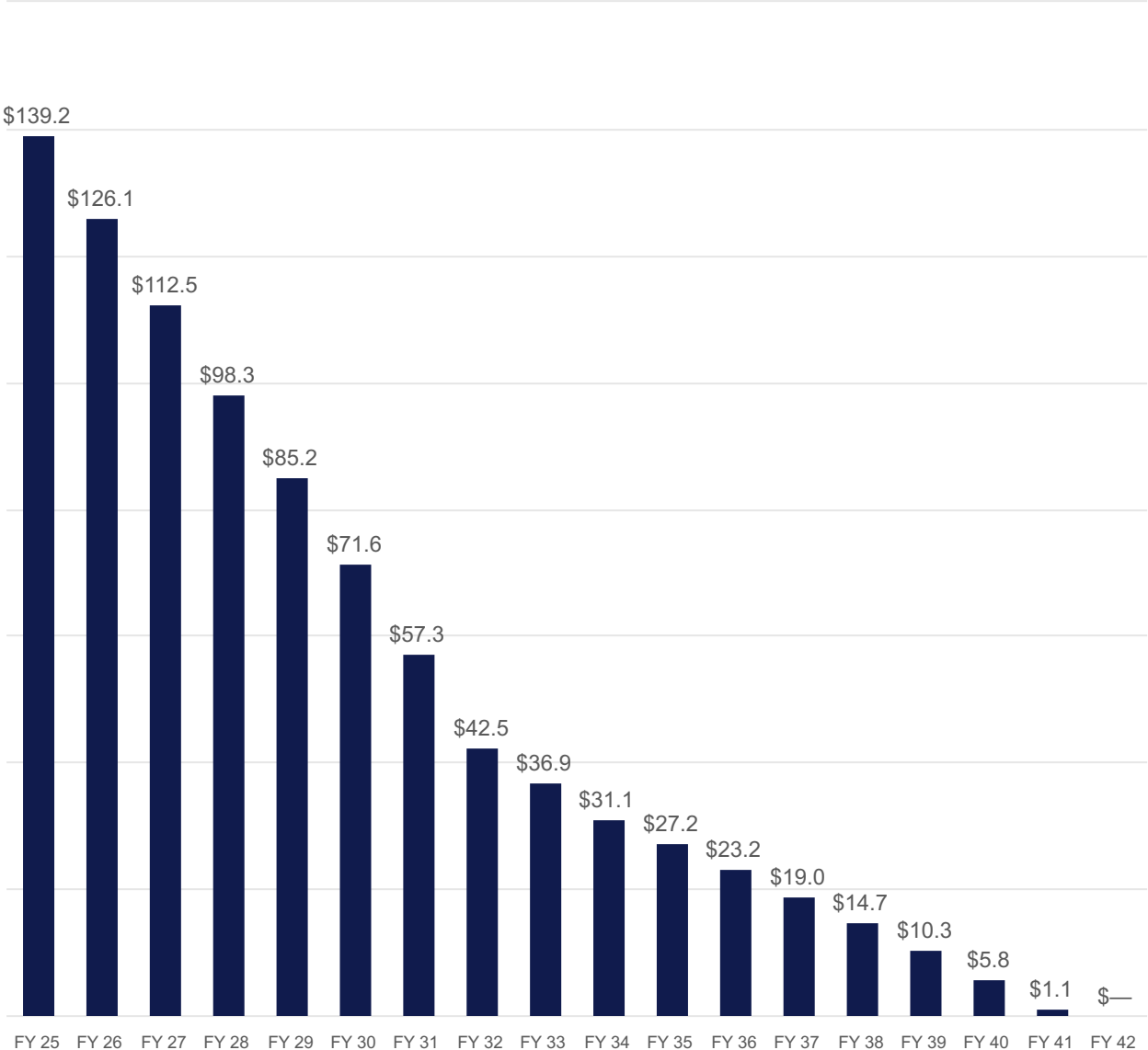
**(\$s in millions)**



City of Knoxville  
Remaining Debt Outstanding (End of Year)

FY 2024/25 – 2041/42

(\$s in millions)



**City of Knoxville**

**Capital Improvement Budget  
Sources and Uses  
FY 2024/25**

**City Proceeds**

General Fund	\$ 22,118,870
State Street Aid Fund	1,989,950
Debt Service Fund	6,279,380
Capital Fund	4,100,000
Trust Fund	5,300,000
Police Capital Fund	500,000
Convention Center Fund	1,500,000
Subtotal - City Proceeds	41,788,200

**Other Sources**

Agency Contributions - KUB	1,500,000
Agency Contributions - Knox County	30,000
Subtotal - Other Sources	1,530,000
<b>Grand Total - Sources of Funds</b>	<b>\$ 43,318,200</b>

Capital Projects Fund (Fund 401)	39,540,200
Public Assembly Facilities Capital Fund (Fund 503001)	810,000
Metro Parking Capital Fund (Fund 504001)	800,000
Convention Center Capital Fund (Fund 506030)	2,168,000
<b>Grand Total - Uses of Funds</b>	<b>\$ 43,318,200</b>

**Arts & Cultural Alliance**

Energizing Our Arts and Culture Nexus	200,000
Subtotal - Arts & Cultural Alliance	200,000

**Emergency Management**

KEMA EV Pickup	41,000
Subtotal - Emergency Management	41,000

**Engineering**

Curb Cuts Program	400,000
Bridge Maintenance Program	200,000
Stadium Public Space Infrastructure	3,000,000
Vision Zero Program	385,000
Old City Streetscapes	2,000,000
Stormwater Planning	400,000
Paving Program	10,000,000
Engineering Sidewalk Improvements	500,000
Traffic Signal Modernization	250,000
Citywide Roadway Safety Program	250,000
Citywide Traffic Calming	500,000
Stormwater Emergency Drainage Repairs	100,000
Guardrail Replacement Program	100,000
Drainage Improvements	100,000

City of Knoxville

Capital Improvement Budget  
Sources and Uses  
FY 2024/25

Engineering Equipment	50,000
SAFETEA-LU (TEA-21) Match	200,000
Alley/Facilities Paving Program	200,000
Pedestrian Infrastructure Improvement	50,000
Pedestrian & Bicycle Infrastructure	100,000
Streetlight Modernization	50,000
Chapman & Fort Signal Improvements	250,000
Flasher Modernization & New Install	33,000
First Creek Greenway - Caswell Park to Willow Avenue	361,000
Subtotal - Engineering	19,479,000
Finance	
PBA Project Management (Multiple)	603,200
Subtotal - Finance	603,200
Fire	
Fire Station #6 - Burlington	3,000,000
Subtotal - Fire	3,000,000
Fleet Services	
3-D Printer for Fleet Services Shop Use	125,000
Heavy Equipment Shop Fluid Delivery System	70,000
Light Equipment Shop Fluid Delivery System	45,000
Subtotal - Fleet	240,000
Housing & Neighborhood Development	
ADA Facility & Access Improvements	500,000
Western Heights Revitalization	4,200,000
Blighted Property Acquisition	100,000
Chronic Problem Properties	50,000
Permanent Supportive Housing	1,100,000
Subtotal - Housing & Neighborhood Development	5,950,000
Information Technology	
IT Master Plan	250,000
Subtotal - Information Technology	250,000
Inspections	
Customer Service Improvements	50,000
Inspections EV Sedan	43,000
Subtotal - Inspections	93,000

**City of Knoxville**

**Capital Improvement Budget  
Sources and Uses  
FY 2024/25**

Knoxville-Knox County CAC	
LT Ross Roof Replacement	500,000
Subtotal - Knoxville-Knox County CAC	500,000
Mayor's Office	
Downtown/Urban Improvements	50,000
Subtotal - Mayor's Office	50,000
Mayor's Office - Policy	
Noise Cameras	80,000
Public Arts	50,000
Subtotal - Mayor's Office - Policy	130,000
Mayor's Office - Special Events	
New Staging	21,000
Subtotal - Mayor's Office - Special Events	21,000
Mayor's Office - Sustainability	
Fleet Electrification	50,000
Community Charging	50,000
Subtotal - Mayor's Office - Sustainability	100,000
Parks & Recreation	
Ballfield, Tennis Court, Playground Improvements	800,000
Pool Improvements Capital Program	100,000
Sam E Hill Park Conversion	500,000
Park Cameras	100,000
Urban Wilderness Development Program	750,000
Golf Course Improvements	50,000
Greenway Corridors	500,000
Lakeshore Park Improvements	2,000,000
Dog Park Development	100,000
Williams Creek Golf Course Improvements	100,000
Knoxville Botanical Gardens	100,000
Subtotal - Parks & Recreation	5,100,000
Police	
KPD Dodge Durango Vehicles	500,000
Subtotal - Police	500,000
Public Building Authority	
Pedestrian Bridge at Vol Landing	100,000
Henley Pedestrian Bridge	50,000
Gateway- Outdoor Knoxville Improvements	250,000
Subtotal - Public Building Authority	400,000

City of Knoxville

Capital Improvement Budget  
Sources and Uses  
FY 2024/25

Public Service	
Roof and HVAC Maintenance Program	1,000,000
Downtown Trash and Recycling System	1,000,000
Safety Fencing	200,000
Subtotal - Public Service	<u>2,200,000</u>
Zoo Knoxville	
New Rhino Habitat	333,000
The Ravine	350,000
Subtotal - Zoo Knoxville	<u>683,000</u>
<b>Grand Total - Fund 401</b>	<b><u>\$ 39,540,200</u></b>
Public Assembly Facilities	
KCAC - Replace Control Panel Backup Chiller	60,000
KCAC - Rigging Emergency	750,000
Subtotal - Public Assembly Facilities	<u>810,000</u>
<b>Grand Total - Fund 503001</b>	<b><u>\$ 810,000</u></b>
Public Building Authority	
State Street Garage Improvements	500,000
Riverwalk Garage Improvements	300,000
Subtotal - Public Building Authority	<u>800,000</u>
<b>Grand Total - Fund 504001</b>	<b><u>\$ 800,000</u></b>
Public Building Authority	
World's Fair Park Improvements	500,000
WFP Amphitheater	168,000
Subtotal - Public Building Authority	<u>668,000</u>
Public Assemblies	
KCC - Electrical Vault and Stairs	1,500,000
Subtotal - Public Assemblies	<u>1,500,000</u>
<b>Grand Total - Fund 506030</b>	<b><u>\$ 2,168,000</u></b>
<b>Grand Total - All Funds</b>	<b><u>\$ 43,318,200</u></b>

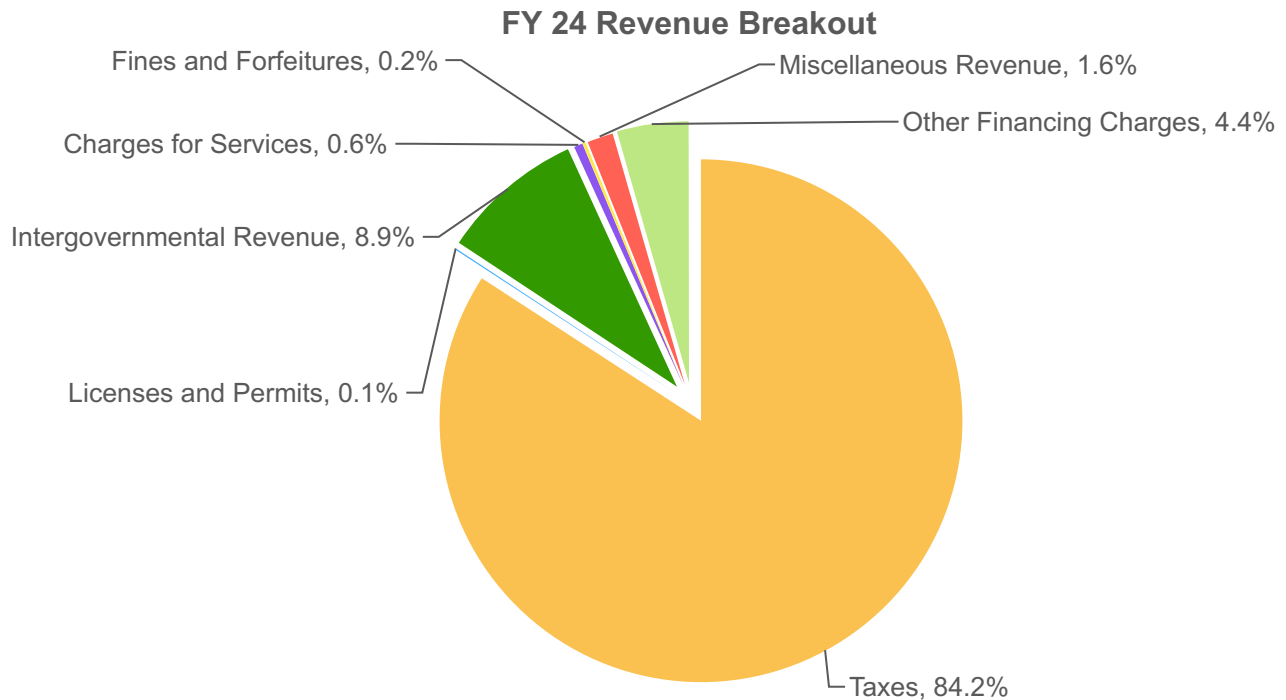
# Budget Detail

## Departmental Budget Comparison by Fund

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## 100 - General Fund

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ 269,428,909	\$ 266,713,770	\$ 283,723,220	\$ 17,009,450	6.4 %
5200	Licenses and Permits	310,618	325,650	330,460	4,810	1.5 %
5300	Intergovernmental Revenue	29,948,953	29,910,000	30,915,000	1,005,000	3.4 %
5400	Charges for Services	2,505,862	2,023,200	1,891,900	(131,300)	(6.5)%
5500	Fines and Forfeitures	769,519	656,500	684,000	27,500	4.2 %
5600	Miscellaneous Revenue	4,134,243	4,412,200	5,470,000	1,057,800	24.0 %
5900	Other Financing Sources	2,746,279	—	15,000,000	15,000,000	— %
<b>Total Revenue</b>		<b>309,844,382</b>	<b>304,041,320</b>	<b>338,014,580</b>	<b>33,973,260</b>	<b>11.2 %</b>
<b>Expenditures</b>						
6000	Personnel Services	122,134,944	133,473,860	139,521,960	6,048,100	4.5 %
7000	Supplies	10,879,942	9,265,240	10,496,250	1,231,010	13.3 %
8000	Services & Other Charges	63,759,390	75,406,540	84,662,850	9,256,310	12.3 %
9000	Other Financing Uses	83,364,973	85,895,680	103,333,520	17,437,840	20.3 %
<b>Total Expenditures</b>		<b>280,139,249</b>	<b>304,041,320</b>	<b>338,014,580</b>	<b>33,973,260</b>	<b>11.2 %</b>





**100 - General Fund  
Administration  
11110 - Mayor's Office**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 433,623	\$ 659,790	\$ 843,570	\$ 183,780	27.9 %
6103	Part-Time Salaries	1,282	40,000	—	(40,000)	(100.0)%
6207	Overtime	1,002	590	590	—	— %
6402	Pension Contribution	39,117	55,230	71,310	16,080	29.1 %
6XXX	Other Personnel Costs	103,550	113,280	165,590	52,310	46.2 %
6000	<i>Total Personnel Services</i>	<i>578,574</i>	<i>868,890</i>	<i>1,081,060</i>	<i>212,170</i>	<i>24.4 %</i>
7100	Office Supplies	2,491	7,000	6,000	(1,000)	(14.3)%
7200	Operating Supplies	2,033	3,000	4,000	1,000	33.3 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	9,021	9,470	270	(9,200)	(97.1)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	4,854	3,000	3,000	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>18,399</i>	<i>22,470</i>	<i>13,270</i>	<i>(9,200)</i>	<i>(40.9)%</i>
8130	Dues and Subscriptions	17,540	34,650	34,650	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,410	3,140	5,000	1,860	59.2 %
8251	City-County Building Rent	76,130	310,410	316,730	6,320	2.0 %
8399	Misc. Professional Services	1,005	2,000	2,500	500	25.0 %
8429	Misc. Travel Expenditures	230	10,000	—	(10,000)	(100.0)%
8700	Repair and Maintenance Services	—	500	—	(500)	(100.0)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	40,442	132,490	160,600	28,110	21.2 %
8000	<i>Total Services and Charges</i>	<i>136,757</i>	<i>493,190</i>	<i>519,480</i>	<i>26,290</i>	<i>5.3 %</i>
9000	<i>Other Financing Uses</i>	<i>1,968</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Mayor's Office</b>		<b>\$ 735,698</b>	<b>\$ 1,384,550</b>	<b>\$ 1,613,810</b>	<b>\$ 229,260</b>	<b>16.6 %</b>
<b>Total Staffing</b>		<b>6</b>	<b>6</b>	<b>7</b>	<b>1</b>	<b>16.7 %</b>

**100 - General Fund**  
**Administration**  
**11116 - Community Safety and Empowerment**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 275,408	\$ 725,830	\$ 684,620	\$ (41,210)	(5.7)%
6103	Part-Time Salaries	53,714	15,000	102,500	87,500	583.3 %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	25,278	33,210	55,300	22,090	66.5 %
6XXX	Other Personnel Costs	63,777	72,020	147,330	75,310	104.6 %
6000	<i>Total Personnel Services</i>	<i>418,177</i>	<i>846,060</i>	<i>989,750</i>	<i>143,690</i>	<i>17.0 %</i>
7100	Office Supplies	172	1,750	1,000	(750)	(42.9)%
7200	Operating Supplies	2,551	8,000	7,300	(700)	(8.8)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	75	180	110	(70)	(38.9)%
744X	Computer Equipment	25	4,800	500	(4,300)	(89.6)%
7461	Office Furniture	418	3,300	600	(2,700)	(81.8)%
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(2)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>3,240</i>	<i>18,030</i>	<i>9,510</i>	<i>(8,520)</i>	<i>(47.3)%</i>
8130	Dues and Subscriptions	400	1,000	4,100	3,100	310.0 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	640	3,020	4,530	1,510	50.0 %
8251	City-County Building Rent	25,540	—	—	—	— %
8399	Misc. Professional Services	4,772	315,000	324,000	9,000	2.9 %
8429	Misc. Travel Expenditures	60	4,000	4,000	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	63,685	85,000	85,000	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	28,183	48,980	64,950	15,970	32.6 %
8000	<i>Total Services and Charges</i>	<i>123,280</i>	<i>457,000</i>	<i>486,580</i>	<i>29,580</i>	<i>6.5 %</i>
9000	<i>Other Financing Uses</i>	<i>1,826</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Community Safety and Empowerment</b>		<b>\$ 546,523</b>	<b>\$ 1,321,090</b>	<b>\$ 1,485,840</b>	<b>\$ 164,750</b>	<b>12.5 %</b>
<b>Total Staffing</b>		<b>5</b>	<b>8</b>	<b>8</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Administration**  
**11120 - Economic Development**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 931,248	\$ 652,750	\$ 503,740	\$ (149,010)	(22.8)%
6103	Part-Time Salaries	15,150	—	—	—	— %
6207	Overtime	387	—	—	—	— %
6402	Pension Contribution	78,761	47,770	44,270	(3,500)	(7.3)%
6XXX	Other Personnel Costs	166,262	91,280	101,770	10,490	11.5 %
6000	<i>Total Personnel Services</i>	<i>1,191,808</i>	<i>791,800</i>	<i>649,780</i>	<i>(142,020)</i>	<i>(17.9)%</i>
7100	Office Supplies	1,346	1,600	2,000	400	25.0 %
7200	Operating Supplies	1,074	960	960	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	150	660	110	(550)	(83.3)%
744X	Computer Equipment	1,674	150	1,000	850	566.7 %
7461	Office Furniture	685	2,000	2,000	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>4,929</i>	<i>5,370</i>	<i>6,070</i>	<i>700</i>	<i>13.0 %</i>
8130	Dues and Subscriptions	3,780	3,400	3,400	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	2,510	2,890	3,130	240	8.3 %
8251	City-County Building Rent	39,990	—	—	—	— %
8399	Misc. Professional Services	1,637,651	2,154,300	1,709,300	(445,000)	(20.7)%
8429	Misc. Travel Expenditures	(90)	480	480	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	649,132	1,008,090	533,300	(474,790)	(47.1)%
8000	<i>Total Services and Charges</i>	<i>2,332,973</i>	<i>3,169,160</i>	<i>2,249,610</i>	<i>(919,550)</i>	<i>(29.0)%</i>
9000	<i>Other Financing Uses</i>	<i>356,575</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Economic Development</b>		<b>\$ 3,886,284</b>	<b>\$ 3,966,330</b>	<b>\$ 2,905,460</b>	<b>\$ (1,060,870)</b>	<b>(26.7)%</b>

<b>Total Staffing</b>	<b>9</b>	<b>7</b>	<b>5</b>	<b>(2)</b>	<b>(28.6)%</b>
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**100 - General Fund**  
**Administration**  
**11121 - Policy and Development**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 9,569	\$ 516,860	\$ 489,930	\$ (26,930)	(5.2)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	891	45,520	43,100	(2,420)	(5.3)%
6XXX	Other Personnel Costs	29,740	91,310	94,690	3,380	3.7 %
6000	<i>Total Personnel Services</i>	<i>40,200</i>	<i>653,690</i>	<i>627,720</i>	<i>(25,970)</i>	<i>(4.0)%</i>
7100	Office Supplies	574	1,200	1,200	—	— %
7200	Operating Supplies	50	640	640	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	75	80	110	30	37.5 %
744X	Computer Equipment	25	200	200	—	— %
7461	Office Furniture	—	2,000	2,000	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>723</i>	<i>4,120</i>	<i>4,150</i>	<i>30</i>	<i>0.7 %</i>
8130	Dues and Subscriptions	722	2,200	2,200	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,150	2,520	2,140	(380)	(15.1)%
8251	City-County Building Rent	20,400	—	—	—	— %
8399	Misc. Professional Services	300,000	645,000	1,682,500	1,037,500	160.9 %
8429	Misc. Travel Expenditures	—	320	320	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	1,630	42,690	562,220	519,530	1217.0 %
8000	<i>Total Services and Charges</i>	<i>323,902</i>	<i>692,730</i>	<i>2,249,380</i>	<i>1,556,650</i>	<i>224.7 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Policy and Development</b>		<b>\$ 364,824</b>	<b>\$ 1,350,540</b>	<b>\$ 2,881,250</b>	<b>\$ 1,530,710</b>	<b>113.3 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Administration**  
**11130 - Communications**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 486,402	\$ 538,210	\$ 551,660	\$ 13,450	2.5 %
6103	Part-Time Salaries	2,927	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	46,081	46,700	47,930	1,230	2.6 %
6XXX	Other Personnel Costs	153,430	124,690	133,070	8,380	6.7 %
6000	<i>Total Personnel Services</i>	<i>688,840</i>	<i>709,600</i>	<i>732,660</i>	<i>23,060</i>	<i>3.2 %</i>
7100	Office Supplies	884	1,090	1,200	110	10.1 %
7200	Operating Supplies	90	7,690	7,000	(690)	(9.0)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	2,940	10,000	4,000	(6,000)	(60.0)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	6,743	1,000	2,600	1,600	160.0 %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>10,656</i>	<i>19,780</i>	<i>14,800</i>	<i>(4,980)</i>	<i>(25.2)%</i>
8130	Dues and Subscriptions	3,648	4,200	6,000	1,800	42.9 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	3,450	5,360	5,080	(280)	(5.2)%
8251	City-County Building Rent	25,750	—	—	—	— %
8399	Misc. Professional Services	10,565	12,000	21,000	9,000	75.0 %
8429	Misc. Travel Expenditures	—	8,000	8,000	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	22,589	8,490	9,870	1,380	16.3 %
8000	<i>Total Services and Charges</i>	<i>66,002</i>	<i>38,050</i>	<i>49,950</i>	<i>11,900</i>	<i>31.3 %</i>
9000	<i>Other Financing Uses</i>	<i>292</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Communications</b>		<b>\$ 765,790</b>	<b>\$ 767,430</b>	<b>\$ 797,410</b>	<b>\$ 29,980</b>	<b>3.9 %</b>
<b>Total Staffing</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Administration**  
**11140 - Office of Special Events**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 209,416	\$ 290,470	\$ 236,960	\$ (53,510)	(18.4)%
6103	Part-Time Salaries	—	10,720	—	(10,720)	(100.0)%
6207	Overtime	—	2,000	2,000	—	— %
6402	Pension Contribution	17,244	18,690	19,270	580	3.1 %
6XXX	Other Personnel Costs	76,512	81,490	50,800	(30,690)	(37.7)%
6000	<i>Total Personnel Services</i>	<i>303,172</i>	<i>403,370</i>	<i>309,030</i>	<i>(94,340)</i>	<i>(23.4)%</i>
7100	Office Supplies	1,383	6,000	6,000	—	— %
7200	Operating Supplies	20,537	29,800	16,000	(13,800)	(46.3)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	75	230	110	(120)	(52.2)%
744X	Computer Equipment	25	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	300	300	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>22,020</i>	<i>36,330</i>	<i>22,410</i>	<i>(13,920)</i>	<i>(38.3)%</i>
8130	Dues and Subscriptions	1,740	2,000	2,000	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	10,170	10,990	11,850	860	7.8 %
8251	City-County Building Rent	27,940	—	—	—	— %
8399	Misc. Professional Services	35,550	35,000	35,000	—	— %
8429	Misc. Travel Expenditures	—	200	200	—	— %
8700	Repair and Maintenance Services	—	500	500	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	102,410	101,920	113,660	11,740	11.5 %
8000	<i>Total Services and Charges</i>	<i>177,810</i>	<i>150,610</i>	<i>163,210</i>	<i>12,600</i>	<i>8.4 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Office of Special Events</b>		<b>\$ 503,002</b>	<b>\$ 590,310</b>	<b>\$ 494,650</b>	<b>\$ (95,660)</b>	<b>(16.2)%</b>
<b>Total Staffing</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Administration**  
**11150 - 311/211 Center for Service Innovation**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 283,117	\$ 316,270	\$ 323,590	\$ 7,320	2.3 %
6103	Part-Time Salaries	45,259	—	—	—	— %
6207	Overtime	7,041	15,840	15,840	—	— %
6402	Pension Contribution	25,547	27,150	27,850	700	2.6 %
6XXX	Other Personnel Costs	107,976	89,330	96,540	7,210	8.1 %
6000	<i>Total Personnel Services</i>	<i>468,939</i>	<i>448,590</i>	<i>463,820</i>	<i>15,230</i>	<i>3.4 %</i>
7100	Office Supplies	4,229	2,000	1,000	(1,000)	(50.0)%
7200	Operating Supplies	1,364	5,000	3,000	(2,000)	(40.0)%
7211	Uniforms	619	400	500	100	25.0 %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	75	36,830	46,680	9,850	26.7 %
744X	Computer Equipment	—	1,700	1,700	—	— %
7461	Office Furniture	4,154	1,000	1,000	—	— %
749X	Equipment	—	200	200	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>10,441</i>	<i>47,130</i>	<i>54,080</i>	<i>6,950</i>	<i>14.7 %</i>
8130	Dues and Subscriptions	4,317	4,000	4,500	500	12.5 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	5,050	4,460	6,620	2,160	48.4 %
8251	City-County Building Rent	56,640	—	—	—	— %
8399	Misc. Professional Services	22,053	7,400	7,400	—	— %
8429	Misc. Travel Expenditures	—	100	100	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	115,419	96,050	98,200	2,150	2.2 %
8000	<i>Total Services and Charges</i>	<i>203,479</i>	<i>112,010</i>	<i>116,820</i>	<i>4,810</i>	<i>4.3 %</i>
9000	<i>Other Financing Uses</i>	<i>2,873</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total 311/211 Center for Service Innovation</b>		<b>\$ 685,732</b>	<b>\$ 607,730</b>	<b>\$ 634,720</b>	<b>\$ 26,990</b>	<b>4.4 %</b>
<b>Total Staffing</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Administration**  
**11170 - Office of Sustainability**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 239,710	\$ 262,740	\$ 280,430	\$ 17,690	6.7 %
6103	Part-Time Salaries	8,685	16,190	16,190	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	21,137	22,080	23,550	1,470	6.7 %
6XXX	Other Personnel Costs	64,055	52,660	65,220	12,560	23.9 %
6000	<i>Total Personnel Services</i>	<i>333,587</i>	<i>353,670</i>	<i>385,390</i>	<i>31,720</i>	<i>9.0 %</i>
7100	Office Supplies	380	380	650	270	71.1 %
7200	Operating Supplies	400	400	400	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	12,554	18,330	11,000	(7,330)	(40.0)%
744X	Computer Equipment	60	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>13,394</i>	<i>19,110</i>	<i>12,050</i>	<i>(7,060)</i>	<i>(36.9)%</i>
8130	Dues and Subscriptions	7,400	5,150	9,000	3,850	74.8 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,670	2,710	3,280	570	21.0 %
8251	City-County Building Rent	22,150	—	—	—	— %
8399	Misc. Professional Services	46,650	55,000	50,000	(5,000)	(9.1)%
8429	Misc. Travel Expenditures	638	2,000	2,000	—	— %
8700	Repair and Maintenance Services	8,000	10,000	12,000	2,000	20.0 %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	111,335	158,560	163,930	5,370	3.4 %
8000	<i>Total Services and Charges</i>	<i>197,843</i>	<i>233,420</i>	<i>240,210</i>	<i>6,790</i>	<i>2.9 %</i>
9000	<i>Other Financing Uses</i>	<i>2,088</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Office of Sustainability</b>		<b>\$ 546,912</b>	<b>\$ 606,200</b>	<b>\$ 637,650</b>	<b>\$ 31,450</b>	<b>5.2 %</b>
<b>Total Staffing</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>—</b>	<b>— %</b>



**100 - General Fund**  
**Administration**  
**11180 - Office of Neighborhood Empowerment**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 111,935	\$ 125,080	\$ 128,210	\$ 3,130	2.5 %
6103	Part-Time Salaries	9,981	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	10,963	11,070	11,350	280	2.5 %
6XXX	Other Personnel Costs	36,656	33,490	40,880	7,390	22.1 %
6000	<i>Total Personnel Services</i>	<i>169,535</i>	<i>169,640</i>	<i>180,440</i>	<i>10,800</i>	<i>6.4 %</i>
7100	Office Supplies	1,877	1,500	1,500	—	— %
7200	Operating Supplies	1,457	700	1,500	800	114.3 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	200	200	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>3,334</i>	<i>2,400</i>	<i>3,200</i>	<i>800</i>	<i>33.3 %</i>
8130	Dues and Subscriptions	406	400	400	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,550	2,390	3,970	1,580	66.1 %
8251	City-County Building Rent	5,320	—	—	—	— %
8399	Misc. Professional Services	8,297	29,200	23,600	(5,600)	(19.2)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	10,019	19,400	19,300	(100)	(0.5)%
8000	<i>Total Services and Charges</i>	<i>25,592</i>	<i>51,390</i>	<i>47,270</i>	<i>(4,120)</i>	<i>(8.0)%</i>
9000	<i>Other Financing Uses</i>	<i>3,088</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Office of Neighborhood Empowerment</b>		<b>\$ 201,550</b>	<b>\$ 223,430</b>	<b>\$ 230,910</b>	<b>\$ 7,480</b>	<b>3.3 %</b>
<b>Total Staffing</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Finance**  
**21210 - Finance - Administration**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 471,295	\$ 355,140	\$ 367,800	\$ 12,660	3.6 %
6103	Part-Time Salaries	600	52,000	—	(52,000)	(100.0)%
6207	Overtime	—	5,000	5,000	—	— %
6402	Pension Contribution	36,351	28,440	29,460	1,020	3.6 %
6XXX	Other Personnel Costs	105,535	54,950	65,270	10,320	18.8 %
6000	<i>Total Personnel Services</i>	<i>613,781</i>	<i>495,530</i>	<i>467,530</i>	<i>(28,000)</i>	<i>(5.7)%</i>
7100	Office Supplies	576	1,700	1,700	—	— %
7200	Operating Supplies	1,343	1,100	1,100	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	150	160	220	60	37.5 %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	600	600	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>2,068</i>	<i>3,560</i>	<i>3,620</i>	<i>60</i>	<i>1.7 %</i>
8130	Dues and Subscriptions	940	1,000	2,000	1,000	100.0 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	2,030	3,360	2,560	(800)	(23.8)%
8251	City-County Building Rent	24,370	328,630	339,580	10,950	3.3 %
8399	Misc. Professional Services	21,832	55,000	100,000	45,000	81.8 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	100	100	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	138,170	247,480	277,790	30,310	12.2 %
8000	<i>Total Services and Charges</i>	<i>187,342</i>	<i>635,570</i>	<i>722,030</i>	<i>86,460</i>	<i>13.6 %</i>
9000	<i>Other Financing Uses</i>	<i>180</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Finance - Administration</b>		<b>\$ 803,371</b>	<b>\$ 1,134,660</b>	<b>\$ 1,193,180</b>	<b>\$ 58,520</b>	<b>5.2 %</b>
<b>Total Staffing</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Finance**  
**21220 - Accounting**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 208,106	\$ 596,690	\$ 559,480	\$ (37,210)	(6.2)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	20,236	41,900	49,340	7,440	17.8 %
6XXX	Other Personnel Costs	99,333	93,450	132,150	38,700	41.4 %
6000	<i>Total Personnel Services</i>	<i>327,675</i>	<i>732,040</i>	<i>740,970</i>	<i>8,930</i>	<i>1.2 %</i>
7100	Office Supplies	1,394	2,550	3,000	450	17.6 %
7200	Operating Supplies	1,814	2,500	3,000	500	20.0 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	60,282	62,320	67,550	5,230	8.4 %
744X	Computer Equipment	25	100	100	—	— %
7461	Office Furniture	—	1,000	1,000	—	— %
749X	Equipment	—	—	1,500	1,500	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>63,515</i>	<i>68,470</i>	<i>76,150</i>	<i>7,680</i>	<i>11.2 %</i>
8130	Dues and Subscriptions	330	1,000	1,000	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	6,220	5,160	4,610	(550)	(10.7)%
8251	City-County Building Rent	59,190	—	—	—	— %
8399	Misc. Professional Services	4,515	1,500	1,500	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	26,952	63,140	37,890	(25,250)	(40.0)%
8000	<i>Total Services and Charges</i>	<i>97,207</i>	<i>70,800</i>	<i>45,000</i>	<i>(25,800)</i>	<i>(36.4)%</i>
9000	<i>Other Financing Uses</i>	<i>2,370</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Accounting</b>		<b>\$ 490,766</b>	<b>\$ 871,310</b>	<b>\$ 862,120</b>	<b>\$ (9,190)</b>	<b>(1.1)%</b>
<b>Total Staffing</b>		<b>6</b>	<b>7</b>	<b>7</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Finance**  
**21230 - Purchasing**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 547,852	\$ 620,030	\$ 784,430	\$ 164,400	26.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	180	—	—	—	— %
6402	Pension Contribution	50,317	52,880	60,000	7,120	13.5 %
6XXX	Other Personnel Costs	211,334	138,850	190,980	52,130	37.5 %
6000	<i>Total Personnel Services</i>	<i>809,684</i>	<i>811,760</i>	<i>1,035,410</i>	<i>223,650</i>	<i>27.6 %</i>
7100	Office Supplies	858	2,750	2,750	—	— %
7200	Operating Supplies	483	860	1,000	140	16.3 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	50	—	(50)	(100.0)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	375	41,040	41,000	(40)	(0.1)%
744X	Computer Equipment	179	290	4,290	4,000	1379.3 %
7461	Office Furniture	419	1,050	1,050	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>2,314</i>	<i>46,040</i>	<i>50,090</i>	<i>4,050</i>	<i>8.8 %</i>
8130	Dues and Subscriptions	5,679	7,000	9,000	2,000	28.6 %
8225	Fleet Lease-Purchases	20,000	20,000	20,000	—	— %
8241	Equipment Leases	3,940	4,890	5,960	1,070	21.9 %
8251	City-County Building Rent	66,580	—	—	—	— %
8399	Misc. Professional Services	205,465	1,000	10,000	9,000	900.0 %
8429	Misc. Travel Expenditures	(30)	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	38,865	26,100	33,910	7,810	29.9 %
8000	<i>Total Services and Charges</i>	<i>340,499</i>	<i>58,990</i>	<i>78,870</i>	<i>19,880</i>	<i>33.7 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Purchasing</b>		<b>\$ 1,152,497</b>	<b>\$ 916,790</b>	<b>\$ 1,164,370</b>	<b>\$ 247,580</b>	<b>27.0 %</b>
<b>Total Staffing</b>		<b>10</b>	<b>10</b>	<b>11</b>	<b>1</b>	<b>10.0 %</b>

**100 - General Fund**  
**Finance**  
**21235 - Mail Services**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 65,096	\$ 73,730	\$ 75,580	\$ 1,850	2.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	7	—	—	—	— %
6402	Pension Contribution	5,551	6,010	6,170	160	2.7 %
6XXX	Other Personnel Costs	35,188	29,770	26,020	(3,750)	(12.6)%
6000	<i>Total Personnel Services</i>	<i>105,842</i>	<i>109,510</i>	<i>107,770</i>	<i>(1,740)</i>	<i>(1.6)%</i>
7100	Office Supplies	923	900	1,000	100	11.1 %
7200	Operating Supplies	111	550	450	(100)	(18.2)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>1,034</i>	<i>1,450</i>	<i>1,450</i>	—	— %
8130	Dues and Subscriptions	—	100	100	—	— %
8225	Fleet Lease-Purchases	4,140	4,290	—	(4,290)	(100.0)%
8241	Equipment Leases	3,390	3,510	880	(2,630)	(74.9)%
8251	City-County Building Rent	19,150	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	3,829	4,000	4,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	9,887	10,250	11,210	960	9.4 %
8000	<i>Total Services and Charges</i>	<i>40,396</i>	<i>22,150</i>	<i>16,190</i>	<i>(5,960)</i>	<i>(26.9)%</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Mail Services</b>		<b>\$ 147,272</b>	<b>\$ 133,110</b>	<b>\$ 125,410</b>	<b>\$ (7,700)</b>	<b>(5.8)%</b>
<b>Total Staffing</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Finance**  
**21250 - Treasury**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 332,791	\$ 492,940	\$ 584,090	\$ 91,150	18.5 %
6103	Part-Time Salaries	63	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	29,743	42,300	50,350	8,050	19.0 %
6XXX	Other Personnel Costs	136,774	126,380	148,920	22,540	17.8 %
6000	<i>Total Personnel Services</i>	<i>499,371</i>	<i>661,620</i>	<i>783,360</i>	<i>121,740</i>	<i>18.4 %</i>
7100	Office Supplies	5,651	9,000	8,000	(1,000)	(11.1)%
7200	Operating Supplies	4,999	2,500	2,500	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	9,166	11,840	11,000	(840)	(7.1)%
744X	Computer Equipment	12	300	300	—	— %
7461	Office Furniture	—	1,500	1,500	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>19,828</i>	<i>25,140</i>	<i>23,300</i>	<i>(1,840)</i>	<i>(7.3)%</i>
8130	Dues and Subscriptions	191	1,200	1,200	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	4,230	3,530	4,700	1,170	33.1 %
8251	City-County Building Rent	54,490	—	—	—	— %
8399	Misc. Professional Services	—	20,000	20,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	250	250	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	40,371	123,480	138,740	15,260	12.4 %
8000	<i>Total Services and Charges</i>	<i>99,282</i>	<i>148,460</i>	<i>164,890</i>	<i>16,430</i>	<i>11.1 %</i>
9000	<i>Other Financing Uses</i>	<i>4,091</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Treasury</b>		<b>\$ 622,571</b>	<b>\$ 835,220</b>	<b>\$ 971,550</b>	<b>\$ 136,330</b>	<b>16.3 %</b>
<b>Total Staffing</b>		<b>8</b>	<b>8</b>	<b>8</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Finance**  
**21270 - Revenue Collection**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 354,089	\$ 579,160	\$ 439,270	\$ (139,890)	(24.2)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	1,845	1,500	1,500	—	— %
6402	Pension Contribution	32,222	44,590	44,780	190	0.4 %
6XXX	Other Personnel Costs	179,914	165,470	182,560	17,090	10.3 %
6000	<i>Total Personnel Services</i>	<i>568,069</i>	<i>790,720</i>	<i>668,110</i>	<i>(122,610)</i>	<i>(15.5)%</i>
7100	Office Supplies	—	3,000	3,000	—	— %
7200	Operating Supplies	5,689	7,000	7,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	225	200	25,530	25,330	12665.0 %
744X	Computer Equipment	—	100	400	300	300.0 %
7461	Office Furniture	—	900	600	(300)	(33.3)%
749X	Equipment	—	1,500	1,500	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>5,914</i>	<i>12,700</i>	<i>38,030</i>	<i>25,330</i>	<i>199.4 %</i>
8130	Dues and Subscriptions	—	2,000	2,000	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	5,140	5,070	4,730	(340)	(6.7)%
8251	City-County Building Rent	79,590	—	—	—	— %
8399	Misc. Professional Services	102,404	107,000	13,000	(94,000)	(87.9)%
8429	Misc. Travel Expenditures	—	3,500	3,500	—	— %
8700	Repair and Maintenance Services	459	700	700	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	456,465	376,520	497,130	120,610	32.0 %
8000	<i>Total Services and Charges</i>	<i>644,058</i>	<i>494,790</i>	<i>521,060</i>	<i>26,270</i>	<i>5.3 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Revenue Collection</b>		<b>\$ 1,218,042</b>	<b>\$ 1,298,210</b>	<b>\$ 1,227,200</b>	<b>\$ (71,010)</b>	<b>(5.5)%</b>
<b>Total Staffing</b>		<b>9</b>	<b>11</b>	<b>11</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Information Systems**  
**21410 - InfoTech - Administration**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 226,488	\$ 233,610	\$ 239,440	\$ 5,830	2.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	17,819	18,990	19,480	490	2.6 %
6XXX	Other Personnel Costs	41,328	42,540	42,660	120	0.3 %
6000	<i>Total Personnel Services</i>	<i>285,636</i>	<i>295,140</i>	<i>301,580</i>	<i>6,440</i>	<i>2.2 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	1,841	2,500	2,000	(500)	(20.0)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	4,452	5,000	4,800	(200)	(4.0)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>6,293</i>	<i>7,500</i>	<i>6,800</i>	<i>(700)</i>	<i>(9.3)%</i>
8130	Dues and Subscriptions	100	—	100	100	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,590	5,170	1,800	(3,370)	(65.2)%
8251	City-County Building Rent	121,260	361,620	373,650	12,030	3.3 %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	71,212	130,310	141,570	11,260	8.6 %
8000	<i>Total Services and Charges</i>	<i>194,162</i>	<i>497,100</i>	<i>517,120</i>	<i>20,020</i>	<i>4.0 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total InfoTech - Administration</b>		<b>\$ 486,091</b>	<b>\$ 799,740</b>	<b>\$ 825,500</b>	<b>\$ 25,760</b>	<b>3.2 %</b>
<b>Total Staffing</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>—</b>	<b>— %</b>



**100 - General Fund  
 Information Systems  
 21460 - Enterprise Support**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 833,479	\$ 1,220,400	\$ 1,199,300	\$ (21,100)	(1.7)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	6,138	5,320	5,320	—	— %
6402	Pension Contribution	60,065	89,520	100,010	10,490	11.7 %
6XXX	Other Personnel Costs	374,116	365,720	348,530	(17,190)	(4.7)%
6000	<i>Total Personnel Services</i>	<i>1,273,798</i>	<i>1,680,960</i>	<i>1,653,160</i>	<i>(27,800)</i>	<i>(1.7)%</i>
7100	Office Supplies	591	1,000	700	(300)	(30.0)%
7200	Operating Supplies	1,370	2,000	1,500	(500)	(25.0)%
7211	Uniforms	1,451	2,000	1,200	(800)	(40.0)%
7300	Repair and Maintenance Supplies	6,335	7,500	6,500	(1,000)	(13.3)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	376,209	533,440	1,203,850	670,410	125.7 %
744X	Computer Equipment	38,517	11,500	14,000	2,500	21.7 %
7461	Office Furniture	249	500	—	(500)	(100.0)%
749X	Equipment	370	500	—	(500)	(100.0)%
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>425,093</i>	<i>558,440</i>	<i>1,227,750</i>	<i>669,310</i>	<i>119.9 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	371,270	342,750	388,310	45,560	13.3 %
8251	City-County Building Rent	215,760	—	—	—	— %
8399	Misc. Professional Services	7,138	10,000	10,000	—	— %
8429	Misc. Travel Expenditures	—	500	—	(500)	(100.0)%
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	35,269	45,950	47,600	1,650	3.6 %
8000	<i>Total Services and Charges</i>	<i>629,437</i>	<i>399,200</i>	<i>445,910</i>	<i>46,710</i>	<i>11.7 %</i>
9000	<i>Other Financing Uses</i>	<i>33</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Enterprise Support</b>		<b>\$ 2,328,361</b>	<b>\$ 2,638,600</b>	<b>\$ 3,326,820</b>	<b>\$ 688,220</b>	<b>26.1 %</b>
<b>Total Staffing</b>		<b>16</b>	<b>16</b>	<b>16</b>	<b>—</b>	<b>— %</b>

**100 - General Fund  
 Information Systems  
 21470 - Application Services**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 840,859	\$ 982,690	\$ 1,020,310	\$ 37,620	3.8 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	68,021	81,150	76,730	(4,420)	(5.4)%
6XXX	Other Personnel Costs	319,155	234,640	239,730	5,090	2.2 %
6000	<i>Total Personnel Services</i>	<i>1,228,035</i>	<i>1,298,480</i>	<i>1,336,770</i>	<i>38,290</i>	<i>2.9 %</i>
7100	Office Supplies	263	500	500	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	886,813	950,000	1,113,110	163,110	17.2 %
744X	Computer Equipment	8,105	1,500	1,700	200	13.3 %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>895,181</i>	<i>952,000</i>	<i>1,115,310</i>	<i>163,310</i>	<i>17.2 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	3,840	4,180	4,350	170	4.1 %
8251	City-County Building Rent	21,200	—	—	—	— %
8399	Misc. Professional Services	—	4,000	5,400	1,400	35.0 %
8429	Misc. Travel Expenditures	—	500	—	(500)	(100.0)%
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	26,322	5,600	4,500	(1,100)	(19.6)%
8000	<i>Total Services and Charges</i>	<i>51,362</i>	<i>14,280</i>	<i>14,250</i>	<i>(30)</i>	<i>(0.2)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Application Services</b>		<b>\$ 2,174,577</b>	<b>\$ 2,264,760</b>	<b>\$ 2,466,330</b>	<b>\$ 201,570</b>	<b>8.9 %</b>
<b>Total Staffing</b>		<b>11</b>	<b>11</b>	<b>11</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Housing and Neighborhood Development**  
**23710 - Housing and Neighborhood Development - Administration**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 301,399	\$ 351,080	\$ 486,330	\$ 135,250	38.5 %
6103	Part-Time Salaries	2,105	—	—	—	— %
6207	Overtime	51	—	—	—	— %
6402	Pension Contribution	25,739	31,060	43,230	12,170	39.2 %
6XXX	Other Personnel Costs	104,323	97,130	154,120	56,990	58.7 %
6000	<i>Total Personnel Services</i>	<i>433,617</i>	<i>479,270</i>	<i>683,680</i>	<i>204,410</i>	<i>42.7 %</i>
7100	Office Supplies	1,801	4,000	4,000	—	— %
7200	Operating Supplies	1,180	2,500	2,500	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	225	10,320	3,000	(7,320)	(70.9)%
744X	Computer Equipment	23	750	750	—	— %
7461	Office Furniture	3,891	3,500	3,500	—	— %
749X	Equipment	—	500	500	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>7,120</i>	<i>21,570</i>	<i>14,250</i>	<i>(7,320)</i>	<i>(33.9)%</i>
8130	Dues and Subscriptions	3,798	5,500	5,500	—	— %
8225	Fleet Lease-Purchases	6,430	6,430	15,720	9,290	144.5 %
8241	Equipment Leases	2,510	2,860	3,020	160	5.6 %
8251	City-County Building Rent	113,770	165,430	182,950	17,520	10.6 %
8399	Misc. Professional Services	225,295	18,500	19,100	600	3.2 %
8429	Misc. Travel Expenditures	—	500	500	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	36,113	67,370	73,700	6,330	9.4 %
8000	<i>Total Services and Charges</i>	<i>387,916</i>	<i>266,590</i>	<i>300,490</i>	<i>33,900</i>	<i>12.7 %</i>
9000	<i>Other Financing Uses</i>	<i>2,613</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Housing and Neighborhood Development - Administration</b>		<b>\$ 831,266</b>	<b>\$ 767,430</b>	<b>\$ 998,420</b>	<b>\$ 230,990</b>	<b>30.1 %</b>

<b>Total Staffing</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>1</b>	<b>20.0 %</b>
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**100 - General Fund**  
**Housing and Neighborhood Development**  
**23711 - Homelessness Prevention**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 115,510	\$ 55,610	\$ 72,590	\$ 16,980	30.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	10,272	10,830	12,380	1,550	14.3 %
6XXX	Other Personnel Costs	29,964	22,640	43,810	21,170	93.5 %
6000	<i>Total Personnel Services</i>	<i>155,745</i>	<i>89,080</i>	<i>128,780</i>	<i>39,700</i>	<i>44.6 %</i>
7100	Office Supplies	157	700	700	—	— %
7200	Operating Supplies	—	100	100	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>157</i>	<i>800</i>	<i>800</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	1,380	620	620	—	— %
8251	City-County Building Rent	7,020	—	—	—	— %
8399	Misc. Professional Services	804,248	1,147,800	1,222,510	74,710	6.5 %
8429	Misc. Travel Expenditures	55	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	8,151	117,950	135,650	17,700	15.0 %
8000	<i>Total Services and Charges</i>	<i>820,854</i>	<i>1,266,370</i>	<i>1,358,780</i>	<i>92,410</i>	<i>7.3 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Homeless Prevention</b>		<b>\$ 976,756</b>	<b>\$ 1,356,250</b>	<b>\$ 1,488,360</b>	<b>\$ 132,110</b>	<b>9.7 %</b>
<b>Total Staffing</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Housing and Neighborhood Development**  
**23714 - ADA**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 73,116	\$ 85,420	\$ 87,560	\$ 2,140	2.5 %
6103	Part-Time Salaries	18,146	53,770	53,260	(510)	(0.9)%
6207	Overtime	323	—	—	—	— %
6402	Pension Contribution	9,187	12,880	13,030	150	1.2 %
6XXX	Other Personnel Costs	34,609	27,910	28,280	370	1.3 %
6000	<i>Total Personnel Services</i>	<i>135,382</i>	<i>179,980</i>	<i>182,130</i>	<i>2,150</i>	<i>1.2 %</i>
7100	Office Supplies	81	400	400	—	— %
7200	Operating Supplies	458	1,000	1,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	50	—	(50)	(100.0)%
744X	Computer Equipment	—	750	750	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	8,608	3,000	3,000	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>9,148</i>	<i>5,200</i>	<i>5,150</i>	<i>(50)</i>	<i>(1.0)%</i>
8130	Dues and Subscriptions	200	350	350	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	550	1,000	1,110	110	11.0 %
8251	City-County Building Rent	31,410	—	—	—	— %
8399	Misc. Professional Services	11,876	18,000	19,000	1,000	5.6 %
8429	Misc. Travel Expenditures	—	200	200	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	758	1,000	1,000	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	12,623	11,800	16,800	5,000	42.4 %
8000	<i>Total Services and Charges</i>	<i>57,417</i>	<i>32,350</i>	<i>38,460</i>	<i>6,110</i>	<i>18.9 %</i>
9000	<i>Other Financing Uses</i>	<i>367</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total ADA</b>		<b>\$ 202,313</b>	<b>\$ 217,530</b>	<b>\$ 225,740</b>	<b>\$ 8,210</b>	<b>3.8 %</b>
<b>Total Staffing</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Public Services**  
**43110 - Public Service - Administration**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 429,334	\$ 515,150	\$ 518,530	\$ 3,380	0.7 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	778	3,000	3,000	—	— %
6402	Pension Contribution	35,703	41,960	42,150	190	0.5 %
6XXX	Other Personnel Costs	135,489	128,170	122,270	(5,900)	(4.6)%
6000	<i>Total Personnel Services</i>	<i>601,304</i>	<i>688,280</i>	<i>685,950</i>	<i>(2,330)</i>	<i>(0.3)%</i>
7100	Office Supplies	360	500	500	—	— %
7200	Operating Supplies	1,555	1,500	1,800	300	20.0 %
7211	Uniforms	67,669	69,000	70,000	1,000	1.4 %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	817	1,100	760	(340)	(30.9)%
744X	Computer Equipment	128	—	500	500	— %
7461	Office Furniture	357	500	500	—	— %
749X	Equipment	—	500	500	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>70,887</i>	<i>73,100</i>	<i>74,560</i>	<i>1,460</i>	<i>2.0 %</i>
8130	Dues and Subscriptions	4,365	4,000	4,000	—	— %
8225	Fleet Lease-Purchases	5,000	4,380	6,000	1,620	37.0 %
8241	Equipment Leases	22,730	22,990	23,830	840	3.7 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	95,069	300,000	300,000	—	— %
8429	Misc. Travel Expenditures	60	200	200	—	— %
8700	Repair and Maintenance Services	—	100	100	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	306,974	1,749,770	2,011,600	261,830	15.0 %
8000	<i>Total Services and Charges</i>	<i>434,198</i>	<i>2,081,440</i>	<i>2,345,730</i>	<i>264,290</i>	<i>12.7 %</i>
9000	<i>Other Financing Uses</i>	<i>768</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Public Service - Administration</b>		<b>\$ 1,107,156</b>	<b>\$ 2,842,820</b>	<b>\$ 3,106,240</b>	<b>\$ 263,420</b>	<b>9.3 %</b>
<b>Total Staffing</b>		<b>7</b>	<b>9</b>	<b>7</b>	<b>(2)</b>	<b>(22.2)%</b>

**100 - General Fund**  
**Public Services**  
**43111 - Operations Center**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 448,325	\$ 517,790	\$ 567,130	\$ 49,340	9.5 %
6103	Part-Time Salaries	15,283	—	—	—	— %
6207	Overtime	77,756	78,000	78,000	—	— %
6402	Pension Contribution	42,788	44,890	49,590	4,700	10.5 %
6XXX	Other Personnel Costs	263,624	184,250	176,010	(8,240)	(4.5)%
6000	<i>Total Personnel Services</i>	<i>847,777</i>	<i>824,930</i>	<i>870,730</i>	<i>45,800</i>	<i>5.6 %</i>
7100	Office Supplies	44,850	12,000	45,000	33,000	275.0 %
7200	Operating Supplies	188,536	200,000	200,000	—	— %
7211	Uniforms	41,401	50,000	55,000	5,000	10.0 %
7300	Repair and Maintenance Supplies	43,818	15,400	35,000	19,600	127.3 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	525	770	110	(660)	(85.7)%
744X	Computer Equipment	—	1,100	1,100	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	700	4,000	4,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>319,830</i>	<i>283,270</i>	<i>340,210</i>	<i>56,940</i>	<i>20.1 %</i>
8130	Dues and Subscriptions	35	—	—	—	— %
8225	Fleet Lease-Purchases	52,240	40,340	46,400	6,060	15.0 %
8241	Equipment Leases	4,200	4,650	4,880	230	4.9 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	41,504	67,000	70,000	3,000	4.5 %
8429	Misc. Travel Expenditures	20	100	100	—	— %
8700	Repair and Maintenance Services	—	100,000	100,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	132,352	114,730	123,860	9,130	8.0 %
8000	<i>Total Services and Charges</i>	<i>230,351</i>	<i>326,820</i>	<i>345,240</i>	<i>18,420</i>	<i>5.6 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Operations Center</b>		<b>\$ 1,397,957</b>	<b>\$ 1,435,020</b>	<b>\$ 1,556,180</b>	<b>\$ 121,160</b>	<b>8.4 %</b>
<b>Total Staffing</b>		<b>12</b>	<b>12</b>	<b>13</b>	<b>1</b>	<b>8.3 %</b>

**100 - General Fund**  
**Public Services**  
**43122 - Facilities Maintenance**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 1,079,018	\$ 1,290,140	\$ 1,376,090	\$ 85,950	6.7 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	117,768	56,000	56,000	—	— %
6402	Pension Contribution	91,131	103,960	106,000	2,040	2.0 %
6XXX	Other Personnel Costs	489,614	391,720	418,760	27,040	6.9 %
6000	<i>Total Personnel Services</i>	<i>1,777,531</i>	<i>1,841,820</i>	<i>1,956,850</i>	<i>115,030</i>	<i>6.2 %</i>
7100	Office Supplies	314	500	400	(100)	(20.0)%
7200	Operating Supplies	105,968	55,000	70,000	15,000	27.3 %
7211	Uniforms	—	—	200	200	— %
7300	Repair and Maintenance Supplies	406,594	395,510	400,000	4,490	1.1 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	110	110	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	15,067	18,000	18,000	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>527,944</i>	<i>469,010</i>	<i>488,710</i>	<i>19,700</i>	<i>4.2 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	144,070	129,130	188,300	59,170	45.8 %
8241	Equipment Leases	3,360	2,380	3,490	1,110	46.6 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	17,336	45,000	50,000	5,000	11.1 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	242,074	180,000	190,000	10,000	5.6 %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	392,071	289,990	312,370	22,380	7.7 %
8000	<i>Total Services and Charges</i>	<i>798,911</i>	<i>646,500</i>	<i>744,160</i>	<i>97,660</i>	<i>15.1 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Facilities Maintenance</b>		<b>\$ 3,104,385</b>	<b>\$ 2,957,330</b>	<b>\$ 3,189,720</b>	<b>\$ 232,390</b>	<b>7.9 %</b>
<b>Total Staffing</b>		<b>25</b>	<b>27</b>	<b>27</b>	<b>—</b>	<b>— %</b>



**100 - General Fund**  
**Public Services**  
**43124 - Construction**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 1,607,480	\$ 2,101,630	\$ 2,085,880	\$ (15,750)	(0.7)%
6103	Part-Time Salaries	823	—	—	—	— %
6207	Overtime	105,325	122,650	122,650	—	— %
6402	Pension Contribution	142,358	171,650	174,920	3,270	1.9 %
6XXX	Other Personnel Costs	901,803	747,780	734,250	(13,530)	(1.8)%
6000	<i>Total Personnel Services</i>	<i>2,757,789</i>	<i>3,143,710</i>	<i>3,117,700</i>	<i>(26,010)</i>	<i>(0.8)%</i>
7100	Office Supplies	—	100	100	—	— %
7200	Operating Supplies	124,442	105,000	110,000	5,000	4.8 %
7211	Uniforms	—	—	300	300	— %
7300	Repair and Maintenance Supplies	377,241	360,000	390,000	30,000	8.3 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	251	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	304	4,000	4,000	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>502,239</i>	<i>469,100</i>	<i>504,400</i>	<i>35,300</i>	<i>7.5 %</i>
8130	Dues and Subscriptions	28	100	500	400	400.0 %
8225	Fleet Lease-Purchases	783,420	779,610	976,400	196,790	25.2 %
8241	Equipment Leases	3,850	4,120	3,800	(320)	(7.8)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	54,935	38,000	38,000	—	— %
8429	Misc. Travel Expenditures	155	250	250	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	938,314	898,540	920,950	22,410	2.5 %
8000	<i>Total Services and Charges</i>	<i>1,780,702</i>	<i>1,720,620</i>	<i>1,939,900</i>	<i>219,280</i>	<i>12.7 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Construction</b>		<b>\$ 5,040,730</b>	<b>\$ 5,333,430</b>	<b>\$ 5,562,000</b>	<b>\$ 228,570</b>	<b>4.3 %</b>
<b>Total Staffing</b>		<b>48</b>	<b>49</b>	<b>49</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Public Services**  
**43140 - Maintenance Warehouse**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 95,564	\$ 102,170	\$ 106,610	\$ 4,440	4.3 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	2,683	12,740	12,740	—	— %
6402	Pension Contribution	7,344	8,230	8,590	360	4.4 %
6XXX	Other Personnel Costs	48,983	49,120	50,250	1,130	2.3 %
6000	<i>Total Personnel Services</i>	<i>154,575</i>	<i>172,260</i>	<i>178,190</i>	<i>5,930</i>	<i>3.4 %</i>
7100	Office Supplies	—	100	100	—	— %
7200	Operating Supplies	605	1,000	1,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	100	100	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	116	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>721</i>	<i>1,200</i>	<i>1,200</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	2,660	2,510	2,690	180	7.2 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	300	300	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	7,605	1,370	1,600	230	16.8 %
8000	<i>Total Services and Charges</i>	<i>10,265</i>	<i>4,180</i>	<i>4,590</i>	<i>410</i>	<i>9.8 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Maintenance Warehouse</b>		<b>\$ 165,560</b>	<b>\$ 177,640</b>	<b>\$ 183,980</b>	<b>\$ 6,340</b>	<b>3.6 %</b>
<b>Total Staffing</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Public Services**  
**43171 - Public Service - General Service Area 1**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 1,102,016	\$ 1,392,460	\$ 1,441,780	\$ 49,320	3.5 %
6103	Part-Time Salaries	73	—	—	—	— %
6207	Overtime	257,785	250,000	250,000	—	— %
6402	Pension Contribution	100,261	113,560	121,590	8,030	7.1 %
6XXX	Other Personnel Costs	689,341	504,250	474,190	(30,060)	(6.0)%
6000	<i>Total Personnel Services</i>	<i>2,149,477</i>	<i>2,260,270</i>	<i>2,287,560</i>	<i>27,290</i>	<i>1.2 %</i>
7100	Office Supplies	130	100	100	—	— %
7200	Operating Supplies	145,834	100,000	150,000	50,000	50.0 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	40,894	60,000	40,000	(20,000)	(33.3)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	1,800	2,500	5,000	2,500	100.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>188,658</i>	<i>162,600</i>	<i>195,100</i>	<i>32,500</i>	<i>20.0 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	265,700	267,380	425,620	158,240	59.2 %
8241	Equipment Leases	2,080	700	680	(20)	(2.9)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	35,945	35,000	35,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	100	100	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	665,245	492,840	512,950	20,110	4.1 %
8000	<i>Total Services and Charges</i>	<i>968,970</i>	<i>796,020</i>	<i>974,350</i>	<i>178,330</i>	<i>22.4 %</i>
9000	<i>Other Financing Uses</i>	<i>479</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Public Service - General Service Area 1</b>		<b>\$ 3,307,583</b>	<b>\$ 3,218,890</b>	<b>\$ 3,457,010</b>	<b>\$ 238,120</b>	<b>7.4 %</b>
<b>Total Staffing</b>		<b>34</b>	<b>34</b>	<b>34</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Public Services**  
**43172 - Public Service - General Service Area 2**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 694,295	\$ 928,250	\$ 977,380	\$ 49,130	5.3 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	58,088	45,290	45,290	—	— %
6402	Pension Contribution	60,201	70,870	78,830	7,960	11.2 %
6XXX	Other Personnel Costs	385,945	322,970	378,810	55,840	17.3 %
6000	<i>Total Personnel Services</i>	<i>1,198,529</i>	<i>1,367,380</i>	<i>1,480,310</i>	<i>112,930</i>	<i>8.3 %</i>
7100	Office Supplies	—	100	100	—	— %
7200	Operating Supplies	51,324	47,000	48,000	1,000	2.1 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	149	500	500	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	128	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	1,964	2,000	2,500	500	25.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>53,565</i>	<i>49,600</i>	<i>51,100</i>	<i>1,500</i>	<i>3.0 %</i>
8130	Dues and Subscriptions	252	300	300	—	— %
8225	Fleet Lease-Purchases	541,740	536,340	502,250	(34,090)	(6.4)%
8241	Equipment Leases	400	400	190	(210)	(52.5)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	5,000	5,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	682,800	529,140	597,610	68,470	12.9 %
8000	<i>Total Services and Charges</i>	<i>1,225,192</i>	<i>1,071,180</i>	<i>1,105,350</i>	<i>34,170</i>	<i>3.2 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Public Service - General Service Area 2</b>		<b>\$ 2,477,286</b>	<b>\$ 2,488,160</b>	<b>\$ 2,636,760</b>	<b>\$ 148,600</b>	<b>6.0 %</b>
<b>Total Staffing</b>		<b>23</b>	<b>23</b>	<b>23</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Public Services**  
**43173 - Public Service - General Service Area 3**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 700,224	\$ 985,470	\$ 1,022,060	\$ 36,590	3.7 %
6103	Part-Time Salaries	488	—	—	—	— %
6207	Overtime	32,821	40,000	40,000	—	— %
6402	Pension Contribution	65,903	84,610	82,090	(2,520)	(3.0)%
6XXX	Other Personnel Costs	385,083	358,080	367,160	9,080	2.5 %
6000	<i>Total Personnel Services</i>	<i>1,184,519</i>	<i>1,468,160</i>	<i>1,511,310</i>	<i>43,150</i>	<i>2.9 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	34,454	33,000	35,000	2,000	6.1 %
7211	Uniforms	—	—	200	200	— %
7300	Repair and Maintenance Supplies	—	1,000	1,000	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	870	1,440	1,600	160	11.1 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>35,324</i>	<i>35,440</i>	<i>37,800</i>	<i>2,360</i>	<i>6.7 %</i>
8130	Dues and Subscriptions	280	100	300	200	200.0 %
8225	Fleet Lease-Purchases	476,900	511,970	528,760	16,790	3.3 %
8241	Equipment Leases	320	320	110	(210)	(65.6)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	145	200	200	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	558,698	529,110	533,120	4,010	0.8 %
8000	<i>Total Services and Charges</i>	<i>1,036,343</i>	<i>1,041,700</i>	<i>1,062,490</i>	<i>20,790</i>	<i>2.0 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Public Service - General Service Area 3</b>		<b>\$ 2,256,186</b>	<b>\$ 2,545,300</b>	<b>\$ 2,611,600</b>	<b>\$ 66,300</b>	<b>2.6 %</b>
<b>Total Staffing</b>		<b>24</b>	<b>24</b>	<b>24</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Public Services**  
**43174 - Public Service - General Service Area 4**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 704,418	\$ 886,090	\$ 934,840	\$ 48,750	5.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	17,037	40,190	40,190	—	— %
6402	Pension Contribution	66,396	71,520	68,360	(3,160)	(4.4)%
6XXX	Other Personnel Costs	421,550	303,250	328,410	25,160	8.3 %
6000	<i>Total Personnel Services</i>	<i>1,209,401</i>	<i>1,301,050</i>	<i>1,371,800</i>	<i>70,750</i>	<i>5.4 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	44,553	32,000	40,000	8,000	25.0 %
7211	Uniforms	—	—	100	100	— %
7300	Repair and Maintenance Supplies	—	1,000	800	(200)	(20.0)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	646	2,000	2,200	200	10.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>45,199</i>	<i>35,000</i>	<i>43,100</i>	<i>8,100</i>	<i>23.1 %</i>
8130	Dues and Subscriptions	140	100	150	50	50.0 %
8225	Fleet Lease-Purchases	491,640	487,830	520,780	32,950	6.8 %
8241	Equipment Leases	320	320	110	(210)	(65.6)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	2,350	2,000	(350)	(14.9)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	578,801	500,890	490,110	(10,780)	(2.2)%
8000	<i>Total Services and Charges</i>	<i>1,070,901</i>	<i>991,490</i>	<i>1,013,150</i>	<i>21,660</i>	<i>2.2 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Public Service - General Service Area 4</b>		<b>\$ 2,325,501</b>	<b>\$ 2,327,540</b>	<b>\$ 2,428,050</b>	<b>\$ 100,510</b>	<b>4.3 %</b>
<b>Total Staffing</b>		<b>23</b>	<b>23</b>	<b>23</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Public Services**  
**43175 - Public Service - General Service Area 5**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 644,103	\$ 927,890	\$ 963,150	\$ 35,260	3.8 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	37,390	25,000	25,000	—	— %
6402	Pension Contribution	57,143	79,900	83,460	3,560	4.5 %
6XXX	Other Personnel Costs	380,419	395,090	357,800	(37,290)	(9.4)%
6000	<i>Total Personnel Services</i>	<i>1,119,054</i>	<i>1,427,880</i>	<i>1,429,410</i>	<i>1,530</i>	<i>0.1 %</i>
7100	Office Supplies	—	200	200	—	— %
7200	Operating Supplies	36,905	40,000	41,000	1,000	2.5 %
7211	Uniforms	—	—	500	500	— %
7300	Repair and Maintenance Supplies	234	1,000	1,000	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	2,450	2,000	1,800	(200)	(10.0)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>39,589</i>	<i>43,200</i>	<i>44,500</i>	<i>1,300</i>	<i>3.0 %</i>
8130	Dues and Subscriptions	84	100	100	—	— %
8225	Fleet Lease-Purchases	493,010	488,460	486,110	(2,350)	(0.5)%
8241	Equipment Leases	320	320	110	(210)	(65.6)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	1,500	1,500	—	— %
8429	Misc. Travel Expenditures	10	50	50	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	521,415	445,540	452,710	7,170	1.6 %
8000	<i>Total Services and Charges</i>	<i>1,014,839</i>	<i>935,970</i>	<i>940,580</i>	<i>4,610</i>	<i>0.5 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Public Service - General Service Area 5</b>		<b>\$ 2,173,482</b>	<b>\$ 2,407,050</b>	<b>\$ 2,414,490</b>	<b>\$ 7,440</b>	<b>0.3 %</b>
<b>Total Staffing</b>		<b>23</b>	<b>23</b>	<b>23</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Public Services**  
**43180 - Codes Enforcement**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 8,788	\$ 535,630	\$ 516,990	\$ (18,640)	(3.5)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	94	1,500	1,500	—	— %
6402	Pension Contribution	654	30,740	36,900	6,160	20.0 %
6XXX	Other Personnel Costs	1,977	163,350	166,430	3,080	1.9 %
6000	<i>Total Personnel Services</i>	<i>11,513</i>	<i>731,220</i>	<i>721,820</i>	<i>(9,400)</i>	<i>(1.3)%</i>
7100	Office Supplies	—	3,900	3,900	—	— %
7200	Operating Supplies	—	2,000	2,000	—	— %
7211	Uniforms	—	3,500	3,500	—	— %
7300	Repair and Maintenance Supplies	—	100	100	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	280	410	130	46.4 %
744X	Computer Equipment	—	500	200	(300)	(60.0)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>—</i>	<i>10,280</i>	<i>10,110</i>	<i>(170)</i>	<i>(1.7)%</i>
8130	Dues and Subscriptions	—	500	2,000	1,500	300.0 %
8225	Fleet Lease-Purchases	—	14,770	35,680	20,910	141.6 %
8241	Equipment Leases	—	3,450	3,550	100	2.9 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	80,000	70,000	(10,000)	(12.5)%
8429	Misc. Travel Expenditures	—	100	100	—	— %
8700	Repair and Maintenance Services	—	1,000	1,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	—	98,500	92,250	(6,250)	(6.3)%
8000	<i>Total Services and Charges</i>	<i>—</i>	<i>198,320</i>	<i>204,580</i>	<i>6,260</i>	<i>3.2 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Codes Enforcement</b>		<b>\$ 11,513</b>	<b>\$ 939,820</b>	<b>\$ 936,510</b>	<b>\$ (3,310)</b>	<b>(0.4)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>11</b>	<b>9</b>	<b>(2)</b>	<b>(18.2)%</b>



**100 - General Fund**  
**Public Services**  
**43190 - Horticulture**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 1,182,629	\$ 1,658,680	\$ 1,729,660	\$ 70,980	4.3 %
6103	Part-Time Salaries	814	—	—	—	— %
6207	Overtime	40,427	58,000	58,000	—	— %
6402	Pension Contribution	114,022	135,390	148,790	13,400	9.9 %
6XXX	Other Personnel Costs	650,268	558,150	569,880	11,730	2.1 %
6000	<i>Total Personnel Services</i>	<i>1,988,160</i>	<i>2,410,220</i>	<i>2,506,330</i>	<i>96,110</i>	<i>4.0 %</i>
7100	Office Supplies	—	200	200	—	— %
7200	Operating Supplies	126,348	90,000	115,000	25,000	27.8 %
7211	Uniforms	—	—	400	400	— %
7300	Repair and Maintenance Supplies	127,586	115,000	120,000	5,000	4.3 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	220	220	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	7,980	10,000	10,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>261,914</i>	<i>215,200</i>	<i>245,820</i>	<i>30,620</i>	<i>14.2 %</i>
8130	Dues and Subscriptions	530	200	300	100	50.0 %
8225	Fleet Lease-Purchases	214,230	217,390	254,830	37,440	17.2 %
8241	Equipment Leases	1,100	1,870	2,570	700	37.4 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	1,084,724	1,205,000	1,250,000	45,000	3.7 %
8429	Misc. Travel Expenditures	145	100	100	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	667,659	490,070	499,690	9,620	2.0 %
8000	<i>Total Services and Charges</i>	<i>1,968,388</i>	<i>1,914,630</i>	<i>2,007,490</i>	<i>92,860</i>	<i>4.9 %</i>
9000	<i>Other Financing Uses</i>	<i>31,833</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Horticulture</b>		<b>\$ 4,250,295</b>	<b>\$ 4,540,050</b>	<b>\$ 4,759,640</b>	<b>\$ 219,590</b>	<b>4.8 %</b>
<b>Total Staffing</b>		<b>41</b>	<b>41</b>	<b>43</b>	<b>2</b>	<b>4.9 %</b>

**100 - General Fund**  
**Public Services**  
**43191 - Urban Forestry**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 278,627	\$ 379,520	\$ 377,110	\$ (2,410)	(0.6)%
6103	Part-Time Salaries	3,362	—	—	—	— %
6207	Overtime	5,087	5,000	5,000	—	— %
6402	Pension Contribution	24,737	31,560	31,250	(310)	(1.0)%
6XXX	Other Personnel Costs	161,936	131,700	113,770	(17,930)	(13.6)%
6000	<i>Total Personnel Services</i>	<i>473,749</i>	<i>547,780</i>	<i>527,130</i>	<i>(20,650)</i>	<i>(3.8)%</i>
7100	Office Supplies	170	—	—	—	— %
7200	Operating Supplies	18,693	16,000	16,000	—	— %
7211	Uniforms	—	—	200	200	— %
7300	Repair and Maintenance Supplies	40,323	50,000	55,000	5,000	10.0 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	2,148	2,310	2,310	—	— %
744X	Computer Equipment	152	100	—	(100)	(100.0)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	2,283	2,200	600	(1,600)	(72.7)%
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>63,768</i>	<i>70,610</i>	<i>74,110</i>	<i>3,500</i>	<i>5.0 %</i>
8130	Dues and Subscriptions	200	500	500	—	— %
8225	Fleet Lease-Purchases	73,620	95,500	110,250	14,750	15.4 %
8241	Equipment Leases	720	720	300	(420)	(58.3)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	65,222	60,000	61,000	1,000	1.7 %
8429	Misc. Travel Expenditures	35	100	100	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	163,847	109,100	106,410	(2,690)	(2.5)%
8000	<i>Total Services and Charges</i>	<i>303,644</i>	<i>265,920</i>	<i>278,560</i>	<i>12,640</i>	<i>4.8 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Urban Forestry</b>		<b>\$ 841,161</b>	<b>\$ 884,310</b>	<b>\$ 879,800</b>	<b>\$ (4,510)</b>	<b>(0.5)%</b>
<b>Total Staffing</b>		<b>8</b>	<b>8</b>	<b>8</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Engineering**  
**43310 - Engineering - Administration**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 627,344	\$ 610,430	\$ 503,140	\$ (107,290)	(17.6)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	965	5,000	5,000	—	— %
6402	Pension Contribution	40,610	36,440	40,810	4,370	12.0 %
6XXX	Other Personnel Costs	166,376	151,820	132,440	(19,380)	(12.8)%
6000	<i>Total Personnel Services</i>	<i>835,295</i>	<i>803,690</i>	<i>681,390</i>	<i>(122,300)</i>	<i>(15.2)%</i>
7100	Office Supplies	2,344	3,000	4,000	1,000	33.3 %
7200	Operating Supplies	2,439	6,000	6,000	—	— %
7211	Uniforms	894	1,300	1,000	(300)	(23.1)%
7300	Repair and Maintenance Supplies	—	900	900	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	1,385	1,620	770	(850)	(52.5)%
744X	Computer Equipment	760	500	500	—	— %
7461	Office Furniture	6,912	1,000	1,000	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>14,735</i>	<i>14,320</i>	<i>14,170</i>	<i>(150)</i>	<i>(1.0)%</i>
8130	Dues and Subscriptions	18,163	29,420	29,420	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	2,730	4,030	4,210	180	4.5 %
8251	City-County Building Rent	79,320	42,770	44,370	1,600	3.7 %
8399	Misc. Professional Services	98	1,500	1,500	—	— %
8429	Misc. Travel Expenditures	443	1,000	1,000	—	— %
8700	Repair and Maintenance Services	—	7,300	7,300	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	228,998	416,220	449,450	33,230	8.0 %
8000	<i>Total Services and Charges</i>	<i>329,752</i>	<i>502,240</i>	<i>537,250</i>	<i>35,010</i>	<i>7.0 %</i>
9000	<i>Other Financing Uses</i>	<i>2,698</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Engineering - Administration</b>		<b>\$ 1,182,481</b>	<b>\$ 1,320,250</b>	<b>\$ 1,232,810</b>	<b>\$ (87,440)</b>	<b>(6.6)%</b>
<b>Total Staffing</b>		<b>7</b>	<b>6</b>	<b>5</b>	<b>(1)</b>	<b>(16.7)%</b>

**100 - General Fund**  
**Engineering**  
**43331 - Transportation Engineering**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 556,829	\$ 789,190	\$ 829,360	\$ 40,170	5.1 %
6103	Part-Time Salaries	—	73,770	—	(73,770)	(100.0)%
6207	Overtime	19,897	7,000	7,000	—	— %
6402	Pension Contribution	41,893	57,840	69,780	11,940	20.6 %
6XXX	Other Personnel Costs	253,759	194,510	193,840	(670)	(0.3)%
6000	<i>Total Personnel Services</i>	<i>872,378</i>	<i>1,122,310</i>	<i>1,099,980</i>	<i>(22,330)</i>	<i>(2.0)%</i>
7100	Office Supplies	2,720	3,300	3,300	—	— %
7200	Operating Supplies	4,160	5,500	5,500	—	— %
7211	Uniforms	977	2,310	2,310	—	— %
7300	Repair and Maintenance Supplies	9	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	3,165	7,410	13,610	6,200	83.7 %
744X	Computer Equipment	7,822	5,000	8,500	3,500	70.0 %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	12,214	500	500	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>31,068</i>	<i>24,020</i>	<i>33,720</i>	<i>9,700</i>	<i>40.4 %</i>
8130	Dues and Subscriptions	3,493	7,000	7,500	500	7.1 %
8225	Fleet Lease-Purchases	14,170	12,870	23,490	10,620	82.5 %
8241	Equipment Leases	9,600	8,070	7,890	(180)	(2.2)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	5,567	10,000	160,000	150,000	1500.0 %
8429	Misc. Travel Expenditures	406	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	187,077	159,750	159,110	(640)	(0.4)%
8000	<i>Total Services and Charges</i>	<i>220,313</i>	<i>197,690</i>	<i>357,990</i>	<i>160,300</i>	<i>81.1 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Transportation Engineering</b>		<b>\$ 1,123,759</b>	<b>\$ 1,344,020</b>	<b>\$ 1,491,690</b>	<b>\$ 147,670</b>	<b>11.0 %</b>
<b>Total Staffing</b>		<b>11</b>	<b>8</b>	<b>10</b>	<b>2</b>	<b>25.0 %</b>

**100 - General Fund**  
**Engineering**  
**43333 - Transportation Signal Maintenance**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 390,974	\$ 453,210	\$ 560,990	\$ 107,780	23.8 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	77,369	89,000	89,000	—	— %
6402	Pension Contribution	36,247	38,110	48,110	10,000	26.2 %
6XXX	Other Personnel Costs	244,679	163,910	203,250	39,340	24.0 %
6000	<i>Total Personnel Services</i>	<i>749,268</i>	<i>744,230</i>	<i>901,350</i>	<i>157,120</i>	<i>21.1 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	39,338	25,000	25,000	—	— %
7211	Uniforms	3,032	5,650	5,650	—	— %
7300	Repair and Maintenance Supplies	479,186	410,180	418,280	8,100	2.0 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	1,260	—	(1,260)	(100.0)%
744X	Computer Equipment	—	500	500	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	23,171	9,100	3,000	(6,100)	(67.0)%
7XXX	Other Supplies	(1)	2,000	—	(2,000)	(100.0)%
7000	<i>Total Supplies</i>	<i>544,726</i>	<i>453,690</i>	<i>452,430</i>	<i>(1,260)</i>	<i>(0.3)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	71,310	82,230	94,800	12,570	15.3 %
8241	Equipment Leases	3,680	7,590	8,120	530	7.0 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	31,152	1,000	1,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	240,080	250,000	250,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	88,978	124,670	131,690	7,020	5.6 %
8000	<i>Total Services and Charges</i>	<i>435,200</i>	<i>465,490</i>	<i>485,610</i>	<i>20,120</i>	<i>4.3 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Transportation Signal Maintenance</b>		<b>\$ 1,729,195</b>	<b>\$ 1,663,410</b>	<b>\$ 1,839,390</b>	<b>\$ 175,980</b>	<b>10.6 %</b>
<b>Total Staffing</b>		<b>9</b>	<b>11</b>	<b>11</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Engineering**  
**43334 - Transportation Signs & Marking**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 417,171	\$ 518,400	\$ 526,140	\$ 7,740	1.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	126,980	144,000	144,000	—	— %
6402	Pension Contribution	40,728	44,770	45,490	720	1.6 %
6XXX	Other Personnel Costs	267,886	178,270	180,650	2,380	1.3 %
6000	<i>Total Personnel Services</i>	<i>852,764</i>	<i>885,440</i>	<i>896,280</i>	<i>10,840</i>	<i>1.2 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	82,064	80,000	80,000	—	— %
7211	Uniforms	3,082	4,500	4,500	—	— %
7300	Repair and Maintenance Supplies	427,165	442,020	442,000	(20)	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	55	6,990	3,000	(3,990)	(57.1)%
744X	Computer Equipment	889	1,000	1,000	—	— %
7461	Office Furniture	826	—	—	—	— %
749X	Equipment	1,749	4,500	4,500	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>515,831</i>	<i>539,010</i>	<i>535,000</i>	<i>(4,010)</i>	<i>(0.7)%</i>
8130	Dues and Subscriptions	800	—	—	—	— %
8225	Fleet Lease-Purchases	74,680	69,790	67,440	(2,350)	(3.4)%
8241	Equipment Leases	20,990	21,900	19,980	(1,920)	(8.8)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	16,868	15,000	25,000	10,000	66.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	305	2,000	2,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	108,666	90,760	83,810	(6,950)	(7.7)%
8000	<i>Total Services and Charges</i>	<i>222,309</i>	<i>199,450</i>	<i>198,230</i>	<i>(1,220)</i>	<i>(0.6)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Transportation Signs &amp; Marking</b>		<b>\$ 1,590,904</b>	<b>\$ 1,623,900</b>	<b>\$ 1,629,510</b>	<b>\$ 5,610</b>	<b>0.3 %</b>
<b>Total Staffing</b>		<b>10</b>	<b>10</b>	<b>10</b>	<b>—</b>	<b>— %</b>

**100 - General Fund  
Engineering  
43340 - Civil Engineering**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 1,352,341	\$ 1,766,680	\$ 1,841,470	\$ 74,790	4.2 %
6103	Part-Time Salaries	1,067	—	—	—	— %
6207	Overtime	15,127	20,000	20,000	—	— %
6402	Pension Contribution	119,222	149,270	156,220	6,950	4.7 %
6XXX	Other Personnel Costs	580,418	518,240	565,970	47,730	9.2 %
6000	<i>Total Personnel Services</i>	<i>2,068,175</i>	<i>2,454,190</i>	<i>2,583,660</i>	<i>129,470</i>	<i>5.3 %</i>
7100	Office Supplies	3,925	5,000	5,000	—	— %
7200	Operating Supplies	5,567	7,000	7,000	—	— %
7211	Uniforms	4,395	7,500	6,000	(1,500)	(20.0)%
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	46,312	45,180	35,000	(10,180)	(22.5)%
744X	Computer Equipment	2,329	1,500	1,500	—	— %
7461	Office Furniture	1,378	—	—	—	— %
749X	Equipment	125	960	400	(560)	(58.3)%
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>64,030</i>	<i>67,140</i>	<i>54,900</i>	<i>(12,240)</i>	<i>(18.2)%</i>
8130	Dues and Subscriptions	3,253	10,000	7,000	(3,000)	(30.0)%
8225	Fleet Lease-Purchases	41,140	36,660	73,390	36,730	100.2 %
8241	Equipment Leases	45,330	40,220	39,470	(750)	(1.9)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	17,932	106,800	157,200	50,400	47.2 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	331	1,260	1,200	(60)	(4.8)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	206,746	138,040	148,580	10,540	7.6 %
8000	<i>Total Services and Charges</i>	<i>314,732</i>	<i>332,980</i>	<i>426,840</i>	<i>93,860</i>	<i>28.2 %</i>
9000	<i>Other Financing Uses</i>	<i>1,277</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Civil Engineering</b>		<b>\$ 2,448,214</b>	<b>\$ 2,854,310</b>	<b>\$ 3,065,400</b>	<b>\$ 211,090</b>	<b>7.4 %</b>
<b>Total Staffing</b>		<b>24</b>	<b>26</b>	<b>26</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Recreation**  
**44310 - Parks and Recreation - Administration**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 599,702	\$ 659,010	\$ 675,480	\$ 16,470	2.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	1,433	1,000	1,000	—	— %
6402	Pension Contribution	54,235	56,090	57,540	1,450	2.6 %
6XXX	Other Personnel Costs	244,508	229,620	227,890	(1,730)	(0.8)%
6000	<i>Total Personnel Services</i>	<i>899,879</i>	<i>945,720</i>	<i>961,910</i>	<i>16,190</i>	<i>1.7 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	21,115	14,000	21,000	7,000	50.0 %
7211	Uniforms	6,723	8,500	7,000	(1,500)	(17.6)%
7300	Repair and Maintenance Supplies	50,611	57,000	50,000	(7,000)	(12.3)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	2,344	17,040	19,530	2,490	14.6 %
744X	Computer Equipment	—	1,500	500	(1,000)	(66.7)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	33,729	30,500	29,500	(1,000)	(3.3)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>114,522</i>	<i>128,540</i>	<i>127,530</i>	<i>(1,010)</i>	<i>(0.8)%</i>
8130	Dues and Subscriptions	26,929	29,000	29,000	—	— %
8225	Fleet Lease-Purchases	11,360	11,860	17,140	5,280	44.5 %
8241	Equipment Leases	28,650	30,010	36,150	6,140	20.5 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	711,639	1,194,550	1,225,910	31,360	2.6 %
8429	Misc. Travel Expenditures	39	1,000	500	(500)	(50.0)%
8700	Repair and Maintenance Services	319,644	380,000	415,800	35,800	9.4 %
8950	Grants	8,483	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	1,594,027	1,670,880	1,916,350	245,470	14.7 %
8000	<i>Total Services and Charges</i>	<i>2,700,771</i>	<i>3,317,300</i>	<i>3,640,850</i>	<i>323,550</i>	<i>9.8 %</i>
9000	<i>Other Financing Uses</i>	<i>37,267</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Parks and Recreation - Administration</b>		<b>\$ 3,752,439</b>	<b>\$ 4,391,560</b>	<b>\$ 4,730,290</b>	<b>\$ 338,730</b>	<b>7.7 %</b>
<b>Total Staffing</b>		<b>10</b>	<b>10</b>	<b>10</b>	<b>—</b>	<b>— %</b>



**100 - General Fund**  
**Recreation**  
**44311 - Athletic Officials/Coordinators**

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	1,354,365	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	103,932	1,060,000	1,060,000	—	— %
6000	<i>Total Personnel Services</i>	<i>1,458,298</i>	<i>1,060,000</i>	<i>1,060,000</i>	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	5,250	—	(5,250)	(100.0)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	<i>5,250</i>	—	<i>(5,250)</i>	<i>(100.0)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	31,755	47,500	47,500	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	3,234	250	250	—	— %
8000	<i>Total Services and Charges</i>	<i>34,989</i>	<i>47,750</i>	<i>47,750</i>	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Athletic Officials/Coordinators</b>		<b>\$ 1,493,287</b>	<b>\$ 1,113,000</b>	<b>\$ 1,107,750</b>	<b>\$ (5,250)</b>	<b>(0.5)%</b>
<b>Total Staffing</b>		—	—	—	—	— %

Note: Other Personnel Costs are for sports program in parks and recreational facilities, including Summer Youth Soccer, etc.

**100 - General Fund**  
**Recreation**  
**44320 - Athletics**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 166,306	\$ 191,460	\$ 206,440	\$ 14,980	7.8 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	13,056	15,000	15,000	—	— %
6402	Pension Contribution	13,626	15,850	18,010	2,160	13.6 %
6XXX	Other Personnel Costs	97,518	60,650	69,920	9,270	15.3 %
6000	<i>Total Personnel Services</i>	<i>290,506</i>	<i>282,960</i>	<i>309,370</i>	<i>26,410</i>	<i>9.3 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	13,987	14,000	14,000	—	— %
7211	Uniforms	4,343	3,500	4,500	1,000	28.6 %
7300	Repair and Maintenance Supplies	38,639	35,000	40,000	5,000	14.3 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	15,240	26,000	20,000	(6,000)	(23.1)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>72,209</i>	<i>78,500</i>	<i>78,500</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	80,670	75,460	71,810	(3,650)	(4.8)%
8241	Equipment Leases	430	820	630	(190)	(23.2)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	149,922	135,000	137,000	2,000	1.5 %
8429	Misc. Travel Expenditures	38	100	100	—	— %
8700	Repair and Maintenance Services	15,601	11,800	15,600	3,800	32.2 %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	78,374	83,170	84,170	1,000	1.2 %
8000	<i>Total Services and Charges</i>	<i>325,035</i>	<i>306,350</i>	<i>309,310</i>	<i>2,960</i>	<i>1.0 %</i>
9000	<i>Other Financing Uses</i>	<i>8,900</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Athletics</b>		<b>\$ 696,650</b>	<b>\$ 667,810</b>	<b>\$ 697,180</b>	<b>\$ 29,370</b>	<b>4.4 %</b>
<b>Total Staffing</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>— %</b>

**100 - General Fund  
Recreation  
44330 - Music, Art and Fine Crafts**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 79,992	\$ 87,940	\$ 90,140	\$ 2,200	2.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	248	1,500	1,500	—	— %
6402	Pension Contribution	7,814	7,730	7,960	230	3.0 %
6XXX	Other Personnel Costs	31,034	25,740	21,920	(3,820)	(14.8)%
6*	<i>Total Personnel Services</i>	<i>119,089</i>	<i>122,910</i>	<i>121,520</i>	<i>(1,390)</i>	<i>(1.1)%</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	18,520	19,050	21,050	2,000	10.5 %
7211	Uniforms	—	1,000	—	(1,000)	(100.0)%
7300	Repair and Maintenance Supplies	—	1,500	—	(1,500)	(100.0)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	4,998	2,000	2,500	500	25.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>23,518</i>	<i>23,550</i>	<i>23,550</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	310	310	260	(50)	(16.1)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	122,611	127,140	127,140	—	— %
8429	Misc. Travel Expenditures	65	200	200	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	45,562	41,300	41,300	—	— %
8000	<i>Total Services and Charges</i>	<i>168,548</i>	<i>168,950</i>	<i>168,900</i>	<i>(50)</i>	<i>— %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Music, Art and Fine Crafts</b>		<b>\$ 311,155</b>	<b>\$ 315,410</b>	<b>\$ 313,970</b>	<b>\$ (1,440)</b>	<b>(0.5)%</b>
<b>Total Staffing</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Recreation**  
**44350 - Recreation Centers**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 750,593	\$ 933,650	\$ 1,187,010	\$ 253,360	27.1 %
6103	Part-Time Salaries	391,878	534,920	438,160	(96,760)	(18.1)%
6207	Overtime	12,557	30,000	30,000	—	— %
6402	Pension Contribution	104,904	121,120	113,400	(7,720)	(6.4)%
6XXX	Other Personnel Costs	590,106	467,270	552,520	85,250	18.2 %
6000	<i>Total Personnel Services</i>	<i>1,850,037</i>	<i>2,086,960</i>	<i>2,321,090</i>	<i>234,130</i>	<i>11.2 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	54,983	44,500	46,000	1,500	3.4 %
7211	Uniforms	1,893	2,000	2,000	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	1,000	500	(500)	(50.0)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	11,051	50,000	14,000	(36,000)	(72.0)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>67,927</i>	<i>97,500</i>	<i>62,500</i>	<i>(35,000)</i>	<i>(35.9)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	45,770	28,960	41,200	12,240	42.3 %
8241	Equipment Leases	44,700	41,620	32,240	(9,380)	(22.5)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	8,807	20,000	10,000	(10,000)	(50.0)%
8429	Misc. Travel Expenditures	4,648	3,000	3,000	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	199,548	83,910	85,080	1,170	1.4 %
8000	<i>Total Services and Charges</i>	<i>303,473</i>	<i>177,490</i>	<i>171,520</i>	<i>(5,970)</i>	<i>(3.4)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Recreation Centers</b>		<b>\$ 2,221,437</b>	<b>\$ 2,361,950</b>	<b>\$ 2,555,110</b>	<b>\$ 193,160</b>	<b>8.2 %</b>
<b>Total Staffing</b>		<b>37</b>	<b>37</b>	<b>37</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Recreation**  
**44370 - J. T. O'Conner Center**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	138,000	138,000	138,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	138,000	138,000	138,000	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total J. T. O'Conner Center</b>		<b>\$ 138,000</b>	<b>\$ 138,000</b>	<b>\$ 138,000</b>	<b>\$ —</b>	<b>— %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Mass Transit**  
**46110 - KAT - Administration**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	1,342,125	4,144,330	7,227,640	3,083,310	74.4 %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	1,342,125	4,144,330	7,227,640	3,083,310	74.4 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total KAT - Administration</b>		<b>\$ 1,342,125</b>	<b>\$ 4,144,330</b>	<b>\$ 7,227,640</b>	<b>\$ 3,083,310</b>	<b>74.4 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Law Department**  
**51310 - Law Department**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 1,152,654	\$ 1,280,690	\$ 1,312,720	\$ 32,030	2.5 %
6103	Part-Time Salaries	7,356	—	—	—	— %
6207	Overtime	49	—	—	—	— %
6402	Pension Contribution	99,810	106,100	108,840	2,740	2.6 %
6XXX	Other Personnel Costs	382,669	306,720	319,360	12,640	4.1 %
6000	<i>Total Personnel Services</i>	<i>1,642,539</i>	<i>1,693,510</i>	<i>1,740,920</i>	<i>47,410</i>	<i>2.8 %</i>
7100	Office Supplies	8,656	8,000	9,000	1,000	12.5 %
7200	Operating Supplies	69,386	45,000	50,000	5,000	11.1 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	17,214	22,290	62,180	39,890	179.0 %
744X	Computer Equipment	—	6,000	1,000	(5,000)	(83.3)%
7461	Office Furniture	2,454	4,000	19,000	15,000	375.0 %
749X	Equipment	—	1,500	1,500	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>97,710</i>	<i>86,790</i>	<i>142,680</i>	<i>55,890</i>	<i>64.4 %</i>
8130	Dues and Subscriptions	23,188	52,000	55,000	3,000	5.8 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	2,090	8,280	8,010	(270)	(3.3)%
8251	City-County Building Rent	102,120	92,630	95,860	3,230	3.5 %
8399	Misc. Professional Services	1,336	4,000	4,000	—	— %
8429	Misc. Travel Expenditures	—	1,000	1,000	—	— %
8700	Repair and Maintenance Services	—	1,000	1,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	968,163	861,730	900,210	38,480	4.5 %
8000	<i>Total Services and Charges</i>	<i>1,096,897</i>	<i>1,020,640</i>	<i>1,065,080</i>	<i>44,440</i>	<i>4.4 %</i>
9000	<i>Other Financing Uses</i>	<i>695</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Law Department</b>		<b>\$ 2,837,839</b>	<b>\$ 2,800,940</b>	<b>\$ 2,948,680</b>	<b>\$ 147,740</b>	<b>5.3 %</b>
<b>Total Staffing</b>		<b>13</b>	<b>13</b>	<b>13</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Police Department**  
**62310 - Police - Administration**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 643,819	\$ 1,033,250	\$ 777,560	\$ (255,690)	(24.7)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	16,455	—	—	—	— %
6402	Pension Contribution	58,311	136,600	116,510	(20,090)	(14.7)%
6XXX	Other Personnel Costs	225,997	596,220	603,130	6,910	1.2 %
6000	<i>Total Personnel Services</i>	<i>944,582</i>	<i>1,766,070</i>	<i>1,497,200</i>	<i>(268,870)</i>	<i>(15.2)%</i>
7100	Office Supplies	26	300	500	200	66.7 %
7200	Operating Supplies	3,117	7,500	7,500	—	— %
7211	Uniforms	254,246	305,000	305,000	—	— %
7300	Repair and Maintenance Supplies	—	500	300	(200)	(40.0)%
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	2,758	9,320	4,500	(4,820)	(51.7)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	1,000	—	(1,000)	(100.0)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>260,147</i>	<i>323,620</i>	<i>317,800</i>	<i>(5,820)</i>	<i>(1.8)%</i>
8130	Dues and Subscriptions	3,025	4,500	4,500	—	— %
8225	Fleet Lease-Purchases	15,200	12,430	15,990	3,560	28.6 %
8241	Equipment Leases	15,530	21,910	22,240	330	1.5 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	1,309,920	1,523,250	1,720,000	196,750	12.9 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	2,984	3,500	3,500	—	— %
8950	Grants	51,558	65,500	50,000	(15,500)	(23.7)%
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	1,194,356	4,851,600	5,794,160	942,560	19.4 %
8000	<i>Total Services and Charges</i>	<i>2,592,573</i>	<i>6,482,690</i>	<i>7,610,390</i>	<i>1,127,700</i>	<i>17.4 %</i>
9000	<i>Other Financing Uses</i>	<i>575</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Police - Administration</b>		<b>\$ 3,797,876</b>	<b>\$ 8,572,380</b>	<b>\$ 9,425,390</b>	<b>\$ 853,010</b>	<b>10.0 %</b>
<b>Total Staffing</b>		<b>8</b>	<b>10</b>	<b>8</b>	<b>(2)</b>	<b>(20.0)%</b>



**100 - General Fund  
 Police Department  
 62311 - Internal Affairs**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 337,465	\$ 435,180	\$ 472,960	\$ 37,780	8.7 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	28,726	5,000	5,000	—	— %
6402	Pension Contribution	50,321	71,470	101,010	29,540	41.3 %
6XXX	Other Personnel Costs	193,439	135,570	226,260	90,690	66.9 %
6000	<i>Total Personnel Services</i>	<i>609,951</i>	<i>647,220</i>	<i>805,230</i>	<i>158,010</i>	<i>24.4 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	539	900	900	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	100	100	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	1,082	1,200	1,200	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	168	300	300	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>1,790</i>	<i>2,500</i>	<i>2,500</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	112	300	300	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	22,685	8,250	8,250	—	— %
8000	<i>Total Services and Charges</i>	<i>22,797</i>	<i>8,550</i>	<i>8,550</i>	<i>—</i>	<i>— %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Internal Affairs</b>		<b>\$ 634,538</b>	<b>\$ 658,270</b>	<b>\$ 816,280</b>	<b>\$ 158,010</b>	<b>24.0 %</b>
<b>Total Staffing</b>		<b>5</b>	<b>6</b>	<b>6</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Police Department**  
**62312 - Management Services Division**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 1,227,424	\$ 3,594,490	\$ 5,215,300	\$ 1,620,810	45.1 %
6103	Part-Time Salaries	—	59,940	—	(59,940)	(100.0)%
6207	Overtime	60,122	51,290	51,290	—	— %
6402	Pension Contribution	184,608	440,230	530,670	90,440	20.5 %
6XXX	Other Personnel Costs	542,286	1,147,050	1,334,090	187,040	16.3 %
6000	<i>Total Personnel Services</i>	<i>2,014,439</i>	<i>5,293,000</i>	<i>7,131,350</i>	<i>1,838,350</i>	<i>34.7 %</i>
7100	Office Supplies	514	115,850	115,850	—	— %
7200	Operating Supplies	3,993	70,000	70,000	—	— %
7211	Uniforms	—	2,200	2,200	—	— %
7300	Repair and Maintenance Supplies	—	17,600	17,600	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	3,500	3,500	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	3,622	32,120	25,000	(7,120)	(22.2)%
744X	Computer Equipment	1,222	1,300	1,300	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	96	299,000	334,000	35,000	11.7 %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>9,448</i>	<i>541,570</i>	<i>569,450</i>	<i>27,880</i>	<i>5.1 %</i>
8130	Dues and Subscriptions	9,896	18,100	18,100	—	— %
8225	Fleet Lease-Purchases	—	35,040	25,730	(9,310)	(26.6)%
8241	Equipment Leases	8,520	47,540	56,320	8,780	18.5 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	1,013	101,900	101,900	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	50,300	50,300	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	81,716	2,697,870	2,822,170	124,300	4.6 %
8000	<i>Total Services and Charges</i>	<i>101,145</i>	<i>2,950,750</i>	<i>3,074,520</i>	<i>123,770</i>	<i>4.2 %</i>
9000	<i>Other Financing Uses</i>	<i>1</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Management Services Division</b>		<b>\$ 2,125,033</b>	<b>\$ 8,785,320</b>	<b>\$ 10,775,320</b>	<b>\$ 1,990,000</b>	<b>22.7 %</b>
<b>Total Staffing</b>		<b>22</b>	<b>62</b>	<b>92</b>	<b>30</b>	<b>48.4 %</b>

**100 - General Fund  
 Police Department  
 62350 - Operations Bureau**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 15,071,024	\$ 20,201,350	\$ 21,172,760	\$ 971,410	4.8 %
6103	Part-Time Salaries	776	—	—	—	— %
6207	Overtime	3,603,272	1,174,330	1,174,330	—	— %
6402	Pension Contribution	2,643,808	3,313,930	3,310,900	(3,030)	(0.1)%
6XXX	Other Personnel Costs	8,815,034	7,784,530	8,816,050	1,031,520	13.3 %
6000	<i>Total Personnel Services</i>	<i>30,133,914</i>	<i>32,474,140</i>	<i>34,474,040</i>	<i>1,999,900</i>	<i>6.2 %</i>
7100	Office Supplies	71	—	—	—	— %
7200	Operating Supplies	41,258	41,000	41,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	1,200	1,200	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	600	600	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	3,600,607	1,557,720	1,557,720	—	— %
744X	Computer Equipment	284,784	46,500	116,500	70,000	150.5 %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	342,042	10,000	10,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>4,268,762</i>	<i>1,657,020</i>	<i>1,727,020</i>	<i>70,000</i>	<i>4.2 %</i>
8130	Dues and Subscriptions	3,492	6,420	6,420	—	— %
8225	Fleet Lease-Purchases	3,012,010	3,197,090	3,197,090	—	— %
8241	Equipment Leases	1,114,340	1,104,230	837,550	(266,680)	(24.2)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	80,038	1,145,000	1,773,180	628,180	54.9 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	2,000	2,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	3,719,222	3,910,340	4,070,730	160,390	4.1 %
8000	<i>Total Services and Charges</i>	<i>7,929,102</i>	<i>9,365,080</i>	<i>9,886,970</i>	<i>521,890</i>	<i>5.6 %</i>
9000	<i>Other Financing Uses</i>	<i>1,497,311</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Operations Bureau</b>		<b>\$ 43,829,090</b>	<b>\$ 43,496,240</b>	<b>\$ 46,088,030</b>	<b>\$ 2,591,790</b>	<b>6.0 %</b>
<b>Total Staffing</b>		<b>328</b>	<b>333</b>	<b>316</b>	<b>(17)</b>	<b>(5.1)%</b>

**100 - General Fund**  
**Police Department**  
**62353 - Investigations Unit**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 2,430,077	\$ 7,932,960	\$ 7,654,060	\$ (278,900)	(3.5)%
6103	Part-Time Salaries	—	98,750	—	(98,750)	(100.0)%
6207	Overtime	326,410	96,000	96,000	—	— %
6402	Pension Contribution	449,059	1,279,240	1,294,110	14,870	1.2 %
6XXX	Other Personnel Costs	1,414,082	2,837,000	3,321,150	484,150	17.1 %
6000	<i>Total Personnel Services</i>	<i>4,619,628</i>	<i>12,243,950</i>	<i>12,365,320</i>	<i>121,370</i>	<i>1.0 %</i>
7100	Office Supplies	128	150	150	—	— %
7200	Operating Supplies	3,834	28,450	28,450	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	1,000	1,000	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	4,394	85,930	104,600	18,670	21.7 %
744X	Computer Equipment	297	1,600	8,900	7,300	456.3 %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	6,200	6,200	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>8,653</i>	<i>123,330</i>	<i>149,300</i>	<i>25,970</i>	<i>21.1 %</i>
8130	Dues and Subscriptions	12	3,600	3,600	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	21,750	48,710	42,890	(5,820)	(11.9)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	1,281	4,600	4,600	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	3,100	3,100	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	242,753	167,530	166,680	(850)	(0.5)%
8000	<i>Total Services and Charges</i>	<i>265,796</i>	<i>227,540</i>	<i>220,870</i>	<i>(6,670)</i>	<i>(2.9)%</i>
9000	<i>Other Financing Uses</i>	<i>56</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Investigations Unit</b>		<b>\$ 4,894,132</b>	<b>\$ 12,594,820</b>	<b>\$ 12,735,490</b>	<b>\$ 140,670</b>	<b>1.1 %</b>
<b>Total Staffing</b>		<b>44</b>	<b>114</b>	<b>108</b>	<b>(6)</b>	<b>(5.3)%</b>

**100 - General Fund**  
**Fire Department**  
**72510 - Fire - Administration**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 934,725	\$ 1,006,810	\$ 1,046,040	\$ 39,230	3.9 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	28,185	6,500	6,500	—	— %
6402	Pension Contribution	134,219	161,400	160,390	(1,010)	(0.6)%
6XXX	Other Personnel Costs	354,409	356,690	717,100	360,410	101.0 %
6000	<i>Total Personnel Services</i>	<i>1,451,539</i>	<i>1,531,400</i>	<i>1,930,030</i>	<i>398,630</i>	<i>26.0 %</i>
7100	Office Supplies	2,835	7,000	6,900	(100)	(1.4)%
7200	Operating Supplies	10,154	6,000	6,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	500	500	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	6,972	9,310	138,280	128,970	1385.3 %
744X	Computer Equipment	2,474	1,100	1,100	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>22,435</i>	<i>23,910</i>	<i>152,780</i>	<i>128,870</i>	<i>539.0 %</i>
8130	Dues and Subscriptions	3,667	4,000	4,200	200	5.0 %
8225	Fleet Lease-Purchases	17,450	16,250	34,310	18,060	111.1 %
8241	Equipment Leases	13,450	11,630	55,870	44,240	380.4 %
8251	City-County Building Rent	7,530	52,710	—	(52,710)	(100.0)%
8399	Misc. Professional Services	63,014	55,000	55,000	—	— %
8429	Misc. Travel Expenditures	—	200	200	—	— %
8700	Repair and Maintenance Services	—	500	500	—	— %
8950	Grants	—	35,000	21,000	(14,000)	(40.0)%
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	347,197	3,155,680	3,584,460	428,780	13.6 %
8000	<i>Total Services and Charges</i>	<i>452,308</i>	<i>3,330,970</i>	<i>3,755,540</i>	<i>424,570</i>	<i>12.7 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Fire - Administration</b>		<b>\$ 1,926,281</b>	<b>\$ 4,886,280</b>	<b>\$ 5,838,350</b>	<b>\$ 952,070</b>	<b>19.5 %</b>
<b>Total Staffing</b>		<b>13</b>	<b>13</b>	<b>13</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Fire Department**  
**72521 - Fire Inspections and Development Services**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 740,425	\$ 904,810	\$ 889,660	\$ (15,150)	(1.7)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	21,958	25,000	25,000	—	— %
6402	Pension Contribution	144,470	171,130	169,010	(2,120)	(1.2)%
6XXX	Other Personnel Costs	451,479	318,370	308,740	(9,630)	(3.0)%
6000	<i>Total Personnel Services</i>	<i>1,358,332</i>	<i>1,419,310</i>	<i>1,392,410</i>	<i>(26,900)</i>	<i>(1.9)%</i>
7100	Office Supplies	726	2,000	1,000	(1,000)	(50.0)%
7200	Operating Supplies	12,509	11,000	12,000	1,000	9.1 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	240	450	450	—	— %
744X	Computer Equipment	333	300	300	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>13,808</i>	<i>13,750</i>	<i>13,750</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	3,109	3,000	3,000	—	— %
8225	Fleet Lease-Purchases	20,700	21,450	26,050	4,600	21.4 %
8241	Equipment Leases	4,590	7,230	7,380	150	2.1 %
8251	City-County Building Rent	41,520	—	—	—	— %
8399	Misc. Professional Services	264	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	143,498	50,270	55,250	4,980	9.9 %
8000	<i>Total Services and Charges</i>	<i>213,681</i>	<i>81,950</i>	<i>91,680</i>	<i>9,730</i>	<i>11.9 %</i>
9000	<i>Other Financing Uses</i>	<i>4,226</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Fire Inspections and Development Services</b>		<b>\$ 1,590,047</b>	<b>\$ 1,515,010</b>	<b>\$ 1,497,840</b>	<b>\$ (17,170)</b>	<b>(1.1)%</b>
<b>Total Staffing</b>		<b>13</b>	<b>13</b>	<b>13</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Fire Department**  
**72523 - Fire Explosion and Investigation Unit**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 285,633	\$ 290,650	\$ 294,860	\$ 4,210	1.4 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	35,442	30,000	30,000	—	— %
6402	Pension Contribution	39,141	58,880	53,910	(4,970)	(8.4)%
6XXX	Other Personnel Costs	171,023	101,460	111,030	9,570	9.4 %
6000	<i>Total Personnel Services</i>	<i>531,238</i>	<i>480,990</i>	<i>489,800</i>	<i>8,810</i>	<i>1.8 %</i>
7100	Office Supplies	228	400	500	100	25.0 %
7200	Operating Supplies	5,403	3,200	5,000	1,800	56.3 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	96	100	130	30	30.0 %
744X	Computer Equipment	1,866	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	1,199	2,000	2,000	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>8,793</i>	<i>5,700</i>	<i>7,630</i>	<i>1,930</i>	<i>33.9 %</i>
8130	Dues and Subscriptions	2,601	700	2,800	2,100	300.0 %
8225	Fleet Lease-Purchases	16,750	15,380	26,520	11,140	72.4 %
8241	Equipment Leases	390	3,560	3,330	(230)	(6.5)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	75	1,000	500	(500)	(50.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	300	200	(100)	(33.3)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	81,069	43,410	64,000	20,590	47.4 %
8000	<i>Total Services and Charges</i>	<i>100,885</i>	<i>64,350</i>	<i>97,350</i>	<i>33,000</i>	<i>51.3 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Fire Explosion and Investigation Unit</b>		<b>\$ 640,916</b>	<b>\$ 551,040</b>	<b>\$ 594,780</b>	<b>\$ 43,740</b>	<b>7.9 %</b>
<b>Total Staffing</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Fire Department**  
**72530 - Fire Alarm Communication**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	47	300	200	(100)	(33.3)%
7200	Operating Supplies	925	2,000	2,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	971	2,300	2,200	(100)	(4.3)%
8130	Dues and Subscriptions	—	—	—	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	532	600	600	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	294	4,000	3,000	(1,000)	(25.0)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	5,301,303	5,156,700	5,546,700	390,000	7.6 %
8000	<i>Total Services and Charges</i>	5,302,129	5,161,300	5,550,300	389,000	7.5 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Fire Alarm Communication</b>		<b>\$ 5,303,100</b>	<b>\$ 5,163,600</b>	<b>\$ 5,552,500</b>	<b>\$ 388,900</b>	<b>7.5 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>



**100 - General Fund**  
**Fire Department**  
**72540 - Training Division**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 272,007	\$ 389,460	\$ 406,140	\$ 16,680	4.3 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	18,873	10,000	10,000	—	— %
6402	Pension Contribution	46,510	65,580	63,450	(2,130)	(3.2)%
6XXX	Other Personnel Costs	152,562	148,340	159,800	11,460	7.7 %
6000	<i>Total Personnel Services</i>	<i>489,952</i>	<i>613,380</i>	<i>639,390</i>	<i>26,010</i>	<i>4.2 %</i>
7100	Office Supplies	2,051	3,000	3,000	—	— %
7200	Operating Supplies	12,599	15,000	15,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	35	1,000	1,000	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	—	560	560	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	1,000	1,500	500	50.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>14,685</i>	<i>20,000</i>	<i>21,060</i>	<i>1,060</i>	<i>5.3 %</i>
8130	Dues and Subscriptions	411	150	150	—	— %
8225	Fleet Lease-Purchases	24,470	20,060	42,150	22,090	110.1 %
8241	Equipment Leases	5,880	4,600	4,580	(20)	(0.4)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	5,920	5,000	8,000	3,000	60.0 %
8429	Misc. Travel Expenditures	—	100	100	—	— %
8700	Repair and Maintenance Services	—	2,000	2,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	82,418	34,500	36,830	2,330	6.8 %
8000	<i>Total Services and Charges</i>	<i>119,099</i>	<i>66,410</i>	<i>93,810</i>	<i>27,400</i>	<i>41.3 %</i>
9000	<i>Other Financing Uses</i>	<i>4,309</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Training Division</b>		<b>\$ 628,045</b>	<b>\$ 699,790</b>	<b>\$ 754,260</b>	<b>\$ 54,470</b>	<b>7.8 %</b>
<b>Total Staffing</b>		<b>5</b>	<b>6</b>	<b>6</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Fire Department**  
**72560 - Firefighting Division**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 15,132,785	\$ 19,430,150	\$ 18,830,150	\$ (600,000)	(3.1)%
6103	Part-Time Salaries	4,974	—	—	—	— %
6207	Overtime	2,278,571	1,200,000	1,800,000	600,000	50.0 %
6402	Pension Contribution	2,893,753	3,187,540	3,068,840	(118,700)	(3.7)%
6XXX	Other Personnel Costs	8,822,448	7,238,000	7,603,700	365,700	5.1 %
6000	<i>Total Personnel Services</i>	<i>29,132,531</i>	<i>31,055,690</i>	<i>31,302,690</i>	<i>247,000</i>	<i>0.8 %</i>
7100	Office Supplies	4,771	5,000	5,000	—	— %
7200	Operating Supplies	185,618	250,000	345,000	95,000	38.0 %
7211	Uniforms	185,093	303,000	345,000	42,000	13.9 %
7300	Repair and Maintenance Supplies	24,750	10,000	77,670	67,670	676.7 %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	74,008	318,870	165,000	(153,870)	(48.3)%
744X	Computer Equipment	10,076	—	4,000	4,000	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	40,860	81,000	91,000	10,000	12.3 %
7XXX	Other Supplies	2	—	—	—	— %
7000	<i>Total Supplies</i>	<i>525,178</i>	<i>967,870</i>	<i>1,032,670</i>	<i>64,800</i>	<i>6.7 %</i>
8130	Dues and Subscriptions	17,121	15,000	16,000	1,000	6.7 %
8225	Fleet Lease-Purchases	2,487,470	3,111,910	3,111,910	—	— %
8241	Equipment Leases	1,028,230	1,201,170	1,470,280	269,110	22.4 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	134,450	130,000	140,000	10,000	7.7 %
8429	Misc. Travel Expenditures	167	—	—	—	— %
8700	Repair and Maintenance Services	91,776	93,000	93,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	5,240,301	2,609,880	3,064,350	454,470	17.4 %
8000	<i>Total Services and Charges</i>	<i>8,999,515</i>	<i>7,160,960</i>	<i>7,895,540</i>	<i>734,580</i>	<i>10.3 %</i>
9000	<i>Other Financing Uses</i>	<i>35,355</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Firefighting Division</b>		<b>\$ 38,692,578</b>	<b>\$ 39,184,520</b>	<b>\$ 40,230,900</b>	<b>\$ 1,046,380</b>	<b>2.7 %</b>
<b>Total Staffing</b>		<b>298</b>	<b>297</b>	<b>297</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Fire Department**  
**72570 - Emergency Medical Services**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 268,182	\$ 275,230	\$ 278,820	\$ 3,590	1.3 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	16,428	9,000	9,000	—	— %
6402	Pension Contribution	47,384	51,060	51,330	270	0.5 %
6XXX	Other Personnel Costs	144,906	137,160	137,700	540	0.4 %
6000	<i>Total Personnel Services</i>	<i>476,900</i>	<i>472,450</i>	<i>476,850</i>	<i>4,400</i>	<i>0.9 %</i>
7100	Office Supplies	1,152	3,500	3,000	(500)	(14.3)%
7200	Operating Supplies	111,748	109,000	110,000	1,000	0.9 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	2,075	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	—	100	—	(100)	(100.0)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	(1,449)	—	—	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>113,527</i>	<i>112,600</i>	<i>113,000</i>	<i>400</i>	<i>0.4 %</i>
8130	Dues and Subscriptions	215	2,500	1,000	(1,500)	(60.0)%
8225	Fleet Lease-Purchases	45,270	46,410	51,930	5,520	11.9 %
8241	Equipment Leases	3,700	4,750	13,620	8,870	186.7 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	198	1,000	1,000	—	— %
8429	Misc. Travel Expenditures	22	—	—	—	— %
8700	Repair and Maintenance Services	4,438	1,000	1,000	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	60,785	48,290	45,650	(2,640)	(5.5)%
8000	<i>Total Services and Charges</i>	<i>114,628</i>	<i>103,950</i>	<i>114,200</i>	<i>10,250</i>	<i>9.9 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Emergency Medical Services</b>		<b>\$ 705,055</b>	<b>\$ 689,000</b>	<b>\$ 704,050</b>	<b>\$ 15,050</b>	<b>2.2 %</b>
<b>Total Staffing</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**City Recorder / Legislative**  
**81510 - City Recorder/Legislative**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 170,968	\$ 189,530	\$ 194,270	\$ 4,740	2.5 %
6103	Part-Time Salaries	216,831	216,080	216,080	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	16,938	35,840	36,290	450	1.3 %
6XXX	Other Personnel Costs	144,130	152,810	165,330	12,520	8.2 %
6000	<i>Total Personnel Services</i>	<i>548,867</i>	<i>594,260</i>	<i>611,970</i>	<i>17,710</i>	<i>3.0 %</i>
7100	Office Supplies	1,141	2,000	1,200	(800)	(40.0)%
7200	Operating Supplies	887	2,000	1,200	(800)	(40.0)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	1,467	4,010	12,820	8,810	219.7 %
744X	Computer Equipment	84	12,000	1,500	(10,500)	(87.5)%
7461	Office Furniture	—	2,500	1,000	(1,500)	(60.0)%
749X	Equipment	—	1,000	1,000	—	— %
7XXX	Other Supplies	—	1,000	—	(1,000)	(100.0)%
7000	<i>Total Supplies</i>	<i>3,579</i>	<i>24,510</i>	<i>18,720</i>	<i>(5,790)</i>	<i>(23.6)%</i>
8130	Dues and Subscriptions	79,748	82,250	100,400	18,150	22.1 %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	2,110	2,030	3,810	1,780	87.7 %
8251	City-County Building Rent	54,000	55,160	61,190	6,030	10.9 %
8399	Misc. Professional Services	120	15,000	5,000	(10,000)	(66.7)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	1,000	—	(1,000)	(100.0)%
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	288,163	384,370	384,380	10	— %
8000	<i>Total Services and Charges</i>	<i>424,141</i>	<i>539,810</i>	<i>554,780</i>	<i>14,970</i>	<i>2.8 %</i>
9000	<i>Other Financing Uses</i>	<i>10,088</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total City Recorder/Legislative</b>		<b>\$ 986,675</b>	<b>\$ 1,158,580</b>	<b>\$ 1,185,470</b>	<b>\$ 26,890</b>	<b>2.3 %</b>
<b>Total Staffing</b>		<b>12</b>	<b>12</b>	<b>12</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Civil Service**  
**81710 - Civil Service**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 410,020	\$ 441,510	\$ 454,800	\$ 13,290	3.0 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	400	—	—	—	— %
6402	Pension Contribution	33,881	36,280	37,380	1,100	3.0 %
6XXX	Other Personnel Costs	125,691	101,020	104,930	3,910	3.9 %
6000	<i>Total Personnel Services</i>	<i>569,992</i>	<i>578,810</i>	<i>597,110</i>	<i>18,300</i>	<i>3.2 %</i>
7100	Office Supplies	6,337	4,000	4,000	—	— %
7200	Operating Supplies	—	1,000	1,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	225	1,920	500	(1,420)	(74.0)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	1,000	1,000	—	— %
749X	Equipment	—	1,000	1,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>6,562</i>	<i>8,920</i>	<i>7,500</i>	<i>(1,420)</i>	<i>(15.9)%</i>
8130	Dues and Subscriptions	6,057	2,000	2,000	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	2,260	4,040	3,730	(310)	(7.7)%
8251	City-County Building Rent	115,130	130,740	135,200	4,460	3.4 %
8399	Misc. Professional Services	40,671	36,680	20,100	(16,580)	(45.2)%
8429	Misc. Travel Expenditures	—	1,160	1,160	—	— %
8700	Repair and Maintenance Services	—	1,500	1,500	—	— %
8950	Grants	—	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	112,955	113,630	132,300	18,670	16.4 %
8000	<i>Total Services and Charges</i>	<i>277,073</i>	<i>289,750</i>	<i>295,990</i>	<i>6,240</i>	<i>2.2 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Civil Service</b>		<b>\$ 853,628</b>	<b>\$ 877,480</b>	<b>\$ 900,600</b>	<b>\$ 23,120</b>	<b>2.6 %</b>
<b>Total Staffing</b>		<b>6</b>	<b>6</b>	<b>6</b>	<b>—</b>	<b>— %</b>

**100 - General Fund**  
**Human Resources**  
**81810 - Human Resources**

Account	Account Description	Actual	Budget	Proposed	\$ Variance	% Variance
		FY2022/23	FY2023/24	FY2024/25		
6102	Regular Salaries	\$ 413,194	\$ 552,830	\$ 770,680	\$ 217,850	39.4 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	37,990	41,910	54,170	12,260	29.3 %
6XXX	Other Personnel Costs	107,120	103,970	152,260	48,290	46.4 %
6000	<i>Total Personnel Services</i>	<i>558,304</i>	<i>698,710</i>	<i>977,110</i>	<i>278,400</i>	<i>39.8 %</i>
7100	Office Supplies	2,353	2,500	3,500	1,000	40.0 %
7200	Operating Supplies	3,445	2,000	2,000	—	— %
7211	Uniforms	999	1,200	2,000	800	66.7 %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
7310	Parts	—	—	—	—	— %
7320	Fuel	—	—	—	—	— %
7330	Oil	—	—	—	—	— %
741X	Computer Maintenance	450	550	880	330	60.0 %
744X	Computer Equipment	885	13,000	11,200	(1,800)	(13.8)%
7461	Office Furniture	—	850	850	—	— %
749X	Equipment	20,000	2,500	2,500	—	— %
7XXX	Other Supplies	578	—	—	—	— %
7000	<i>Total Supplies</i>	<i>28,710</i>	<i>22,600</i>	<i>22,930</i>	<i>330</i>	<i>1.5 %</i>
8130	Dues and Subscriptions	5,315	2,000	2,000	—	— %
8225	Fleet Lease-Purchases	—	—	—	—	— %
8241	Equipment Leases	3,900	6,330	6,610	280	4.4 %
8251	City-County Building Rent	44,550	45,310	47,000	1,690	3.7 %
8399	Misc. Professional Services	146,962	217,700	206,500	(11,200)	(5.1)%
8429	Misc. Travel Expenditures	665	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	138	—	—	—	— %
8952	Grants/Building Improvements	—	—	—	—	— %
8XXX	Other Services and Charges	37,938	61,580	74,040	12,460	20.2 %
8000	<i>Total Services and Charges</i>	<i>239,468</i>	<i>332,920</i>	<i>336,150</i>	<i>3,230</i>	<i>1.0 %</i>
9000	<i>Other Financing Uses</i>	<i>8,816</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Human Resources</b>		<b>\$ 835,297</b>	<b>\$ 1,054,230</b>	<b>\$ 1,336,190</b>	<b>\$ 281,960</b>	<b>26.7 %</b>
<b>Total Staffing</b>		<b>7</b>	<b>7</b>	<b>10</b>	<b>3</b>	<b>42.9 %</b>

## 100 - General Fund

### Agency Grants

Organ Description	Actual	Budget	Proposed	\$ Variance	% Variance
	FY2022/23	FY2023/24	FY2024/25		
95301 - Knoxville Area Urban League	\$ 50,000	\$ 50,000	\$ 50,000	\$ —	—%
95303 - Knoxville Symphony Society	51,000	51,000	51,000	—	—%
95305 - East TN Historical Society	19,500	19,500	19,500	—	—%
95306 - YWCA	15,000	65,000	15,000	(50,000)	(76.9)%
95307 - Knox Heritage	10,000	10,000	10,000	—	—%
95309 - Knoxville Museum of Art	71,000	71,000	75,000	4,000	5.6%
95310 - Blount Mansion Association	7,000	—	7,000	7,000	—%
95313 - WDVX	23,000	23,000	23,000	—	—%
95316 - Helen Ross McNabb Center	30,000	30,000	30,000	—	—%
95317 - James White Fort Association	7,000	7,000	7,000	—	—%
95318 - East Tennessee Community Design Center	10,000	10,000	10,000	—	—%
95320 - Friends of the Knox County Library	7,000	7,000	7,000	—	—%
95321 - Senior Citizens Home Assistance	20,000	20,000	10,000	(10,000)	(50.0)%
95323 - Helen Ross McNabb (Capital)	—	215,000	—	(215,000)	(100.0)%
95325 - Hola Hora Latina	12,000	12,000	12,000	—	—%
95327 - YMCA (Capital)	100,000	—	—	—	—%
95330 - Tennessee Theatre (Capital)	—	—	133,000	133,000	—%
95331 - Bijou Theatre Capital	—	—	15,000	15,000	—%
95334 - Joy of Youth Music School	20,000	20,000	20,000	—	—%
95341 - Epilepsy Foundation	2,000	2,000	2,000	—	—%
95343 - Second Harvest Food Bank	10,000	10,000	—	(10,000)	(100.0)%
95346 - Interfaith Health Clinic	30,000	30,000	30,000	—	—%
95347 - Spark (formerly ETTAC)	8,000	8,000	—	(8,000)	(100.0)%
95348 - Friends of Literacy	5,000	5,000	7,000	2,000	40.0%
95349 - Hazen Historical Museum Foundation	7,000	7,000	7,000	—	—%
95351 - Tennessee Theatre Foundation	14,000	14,000	14,000	—	—%
95355 - Legal Aid of Tennessee	—	5,000	5,000	—	—%
95358 - Tennessee Stage Company	—	2,500	2,500	—	—%
95360 - Metropolitan Drug Commission	—	60,000	60,000	—	—%
95361 - Bijou Theatre	13,000	13,000	13,000	—	—%
95368 - Knoxville Opera Company	24,000	24,000	24,000	—	—%
95371 - disAbility Resource Center	6,000	6,000	6,000	—	—%
95373 - Samaritan Ministry - CBC	—	2,000	2,000	—	—%
95375 - Shora Foundation	5,000	5,000	—	(5,000)	(100.0)%
95383 - Beck Cultural Center	41,000	—	—	—	—%
95385 - Arts and Cultural Alliance	31,000	31,000	35,000	4,000	12.9%
95387 - Emerald Youth Foundation	10,000	10,000	10,000	—	—%
95399 - Other Community Agency Grants	604,000	543,500	800,500	257,000	47.3%
<b>Total Agency Grants</b>	<b>1,262,500</b>	<b>1,388,500</b>	<b>1,512,500</b>	<b>124,000</b>	<b>8.9%</b>

## 100 - General Fund

### Misc Organs/Transfers & Other

Organ Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
91900 - City Elections	\$ —	\$ 500,000	\$ 10,000	\$ (490,000)	(98.0)%
95100 - Metropolitan Planning Commission	1,334,900	1,304,900	1,489,900	185,000	14.2 %
95200 - Knoxville Zoological Park	1,567,190	1,622,040	1,678,820	56,780	3.5 %
95900 - CAC	1,096,240	1,096,240	1,456,240	360,000	32.8 %
<i>Waterfront</i>					
95615 - Volunteer Landing (Waterfront)	357,422	519,470	511,410	(8,060)	(1.6)%
95617 - Second Creek Greenway (Waterfront)	17,324	30,320	22,980	(7,340)	(24.2)%
95618 - Downtown Cinema (Waterfront)	26,613	66,720	64,920	(1,800)	(2.7)%
95619 - Riverwalk Park (Waterfront)	225,191	311,020	242,740	(68,280)	(22.0)%
<i>Transfers/Other</i>					
99100 - TRANSFERS	61,553,220	63,758,680	79,986,870	16,228,190	25.5 %
99150 - Other/Nondepartmental	19,786,000	22,137,000	23,346,650	1,209,650	5.5 %



## 201 - State Street Aid

### 43211 - Street Lighting & 99100 Transfers

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	6,626,201	6,500,000	6,600,000	100,000	1.5 %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	117,743	80,000	80,000	—	— %
5900	Other Financing Sources	—	—	—	—	— %
<b>Total Revenue</b>		<b>6,743,944</b>	<b>6,580,000</b>	<b>6,680,000</b>	<b>100,000</b>	<b>1.5 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	1,874,739	2,000,000	2,000,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,193,110	1,213,000	1,213,000	—	— %
8000	<i>Total Services and Charges</i>	<i>3,067,849</i>	<i>3,213,000</i>	<i>3,213,000</i>	—	— %
9000	<i>Other Financing Uses</i>	<i>3,350,950</i>	<i>3,367,000</i>	<i>3,467,000</i>	<i>100,000</i>	<i>3.0 %</i>
<b>Total Expenditures</b>		<b>6,418,799</b>	<b>6,580,000</b>	<b>6,680,000</b>	<b>100,000</b>	<b>1.5 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 202 - Community Improvement Fund

### 81510 - City Recorder/Legislative

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	90,000	90,000	135,000	45,000	50.0 %
<b>Total Revenue</b>		<b>90,000</b>	<b>90,000</b>	<b>135,000</b>	<b>45,000</b>	<b>50.0 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	90,000	90,000	135,000	45,000	50.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>90,000</i>	<i>90,000</i>	<i>135,000</i>	<i>45,000</i>	<i>50.0 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>90,000</b>	<b>90,000</b>	<b>135,000</b>	<b>45,000</b>	<b>50.0 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 209 - Abandoned Vehicle Fund

### 33510 - Fleet Services - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	422,101	335,000	425,000	90,000	26.9 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	754,716	376,010	764,950	388,940	103.4 %
5900	Other Financing Sources	—	239,340	—	(239,340)	(100.0)%
<b>Total Revenue</b>		<b>1,176,817</b>	<b>950,350</b>	<b>1,189,950</b>	<b>239,600</b>	<b>25.2 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	283,955	337,260	337,770	510	0.2 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	35,270	20,000	20,000	—	— %
6402	Pension Contribution	26,889	29,500	29,720	220	0.7 %
6XXX	Other Personnel Costs	124,144	107,300	96,990	(10,310)	(9.6)%
6000	<i>Total Personnel Services</i>	<i>470,258</i>	<i>494,060</i>	<i>484,480</i>	<i>(9,580)</i>	<i>(1.9)%</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	11,135	10,000	10,000	—	— %
7211	Uniforms	3,025	4,000	4,500	500	12.5 %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>14,160</i>	<i>14,000</i>	<i>14,500</i>	<i>500</i>	<i>3.6 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	13,110	12,630	11,870	(760)	(6.0)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	417,212	350,000	600,920	250,920	71.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	564	3,090	2,090	(1,000)	(32.4)%
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	59,143	76,570	76,090	(480)	(0.6)%
8000	<i>Total Services and Charges</i>	<i>490,029</i>	<i>442,290</i>	<i>690,970</i>	<i>248,680</i>	<i>56.2 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>974,447</b>	<b>950,350</b>	<b>1,189,950</b>	<b>239,600</b>	<b>25.2 %</b>
<b>Total Staffing</b>		<b>10</b>	<b>9</b>	<b>9</b>	<b>—</b>	<b>— %</b>

## 213 - City Court

### 81610 - City Court & 81611 Transfers

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	1,500,811	1,443,000	1,475,000	32,000	2.2 %
5600	Miscellaneous Revenue	69,153	47,000	62,000	15,000	31.9 %
5900	Other Financing Sources	76,240	73,290	47,740	(25,550)	(34.9)%
<b>Total Revenue</b>		<b>1,646,204</b>	<b>1,563,290</b>	<b>1,584,740</b>	<b>21,450</b>	<b>1.4 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	388,580	656,170	663,940	7,770	1.2 %
6103	Part-Time Salaries	91,609	148,480	93,540	(54,940)	(37.0)%
6207	Overtime	20,195	20,000	20,000	—	— %
6402	Pension Contribution	42,016	65,030	67,120	2,090	3.2 %
6XXX	Other Personnel Costs	239,202	238,290	239,960	1,670	0.7 %
6000	<i>Total Personnel Services</i>	<i>781,602</i>	<i>1,127,970</i>	<i>1,084,560</i>	<i>(43,410)</i>	<i>(3.8)%</i>
7100	Office Supplies	2,028	3,000	5,000	2,000	66.7 %
7200	Operating Supplies	523	800	800	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	67,595	70,970	75,940	4,970	7.0 %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	1,000	1,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>70,146</i>	<i>75,770</i>	<i>82,740</i>	<i>6,970</i>	<i>9.2 %</i>
8130	Dues and Subscriptions	1,990	2,600	2,600	—	— %
8241	Equipment Leases	7,960	6,120	8,840	2,720	44.4 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	10,863	10,000	11,600	1,600	16.0 %
8429	Misc. Travel Expenditures	480	1,000	2,000	1,000	100.0 %
8700	Repair and Maintenance Services	—	150	150	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	185,950	339,680	392,250	52,570	15.5 %
8000	<i>Total Services and Charges</i>	<i>207,243</i>	<i>359,550</i>	<i>417,440</i>	<i>57,890</i>	<i>16.1 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>1,058,992</b>	<b>1,563,290</b>	<b>1,584,740</b>	<b>21,450</b>	<b>1.4 %</b>
<b>Total Staffing</b>		<b>15</b>	<b>15</b>	<b>15</b>	<b>—</b>	<b>— %</b>

## 216 - City Inspections

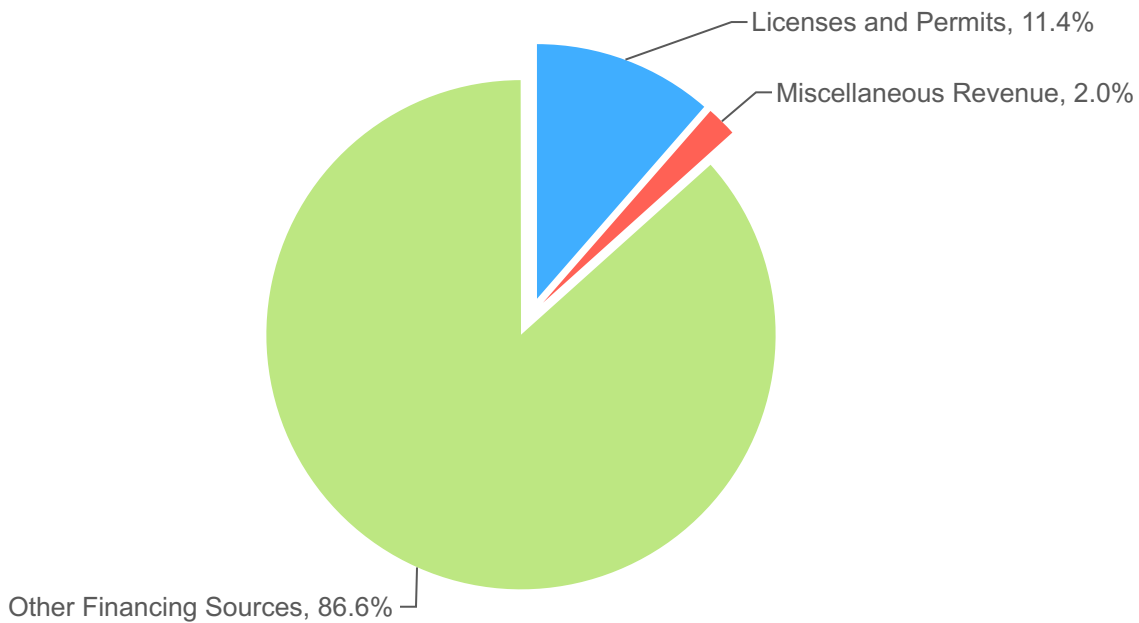
### 43730 - Plans Review and Inspections

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	3,273,051	3,291,800	3,743,290	451,490	13.7 %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	67,762	3,760	3,870	110	2.9 %
5900	Other Financing Sources	—	476,700	724,970	248,270	52.1 %
<b>Total Revenue</b>		<b>3,340,813</b>	<b>3,772,260</b>	<b>4,472,130</b>	<b>699,870</b>	<b>18.6 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	1,539,427	2,112,700	2,360,200	247,500	11.7 %
6103	Part-Time Salaries	11,438	—	—	—	— %
6207	Overtime	32,573	—	—	—	— %
6402	Pension Contribution	138,926	166,590	206,220	39,630	23.8 %
6XXX	Other Personnel Costs	641,774	558,780	651,860	93,080	16.7 %
6000	<i>Total Personnel Services</i>	<i>2,364,137</i>	<i>2,838,070</i>	<i>3,218,280</i>	<i>380,210</i>	<i>13.4 %</i>
7100	Office Supplies	4,418	6,000	6,000	—	— %
7200	Operating Supplies	6,350	10,000	45,000	35,000	350.0 %
7211	Uniforms	3,362	11,000	12,500	1,500	13.6 %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	98,472	141,500	125,000	(16,500)	(11.7)%
744X	Computer Equipment	2,794	2,000	2,000	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	81	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>115,477</i>	<i>170,500</i>	<i>190,500</i>	<i>20,000</i>	<i>11.7 %</i>
8130	Dues and Subscriptions	1,925	7,000	7,000	—	— %
8241	Equipment Leases	28,120	27,450	19,430	(8,020)	(29.2)%
8251	City-County Building Rent	207,280	321,160	324,470	3,310	1.0 %
8399	Misc. Professional Services	153,491	210	250,210	250,000	119047.6 %
8429	Misc. Travel Expenditures	166	—	—	—	— %
8700	Repair and Maintenance Services	470	11,000	11,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	312,458	396,870	451,240	54,370	13.7 %
8000	<i>Total Services and Charges</i>	<i>703,910</i>	<i>763,690</i>	<i>1,063,350</i>	<i>299,660</i>	<i>39.2 %</i>
9000	<i>Other Financing Uses</i>	<i>66,496</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>3,250,021</b>	<b>3,772,260</b>	<b>4,472,130</b>	<b>699,870</b>	<b>18.6 %</b>
<b>Total Staffing</b>		<b>32</b>	<b>34</b>	<b>38</b>	<b>4</b>	<b>11.8 %</b>

## 220 - Stormwater

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	284,296	338,000	500,000	162,000	47.9 %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	73,172	30,000	85,070	55,070	183.6 %
5900	Other Financing Sources	3,533,790	3,513,320	3,790,850	277,530	7.9 %
	<b>Total Revenue</b>	<b>3,891,258</b>	<b>3,881,320</b>	<b>4,375,920</b>	<b>494,600</b>	<b>12.7 %</b>
<b>Expenditures</b>						
6000	Personnel Services	2,884,648	3,352,560	3,595,780	243,220	7.3 %
7000	Supplies	39,563	58,350	57,610	(740)	(1.3)%
8000	Services & Other Charges	525,256	470,410	722,530	252,120	53.6 %
9000	Other Financing Uses	744	—	—	—	— %
	<b>Total Expenditures</b>	<b>3,450,211</b>	<b>3,881,320</b>	<b>4,375,920</b>	<b>494,600</b>	<b>12.7 %</b>

### FY 24 Revenue Breakout



## 220 - Stormwater

### 43124 - Construction

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	207,183	327,730	365,070	37,340	11.4 %
6103	Part-Time Salaries	1,404	—	—	—	— %
6207	Overtime	4,751	—	—	—	— %
6402	Pension Contribution	18,463	27,250	23,520	(3,730)	(13.7)%
6XXX	Other Personnel Costs	153,735	145,180	118,310	(26,870)	(18.5)%
6000	<i>Total Personnel Services</i>	385,535	500,160	506,900	6,740	1.3 %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	59,143	61,460	72,190	10,730	17.5 %
8000	<i>Total Services and Charges</i>	59,143	61,460	72,190	10,730	17.5 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>444,677</b>	<b>561,620</b>	<b>579,090</b>	<b>17,470</b>	<b>3.1 %</b>
<b>Total Staffing</b>		<b>8</b>	<b>7</b>	<b>6</b>	<b>(1)</b>	<b>(14.3)%</b>

## 220 - Stormwater

### 43361 - Stormwater Engineering

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	1,642,142	958,110	883,100	(75,010)	(7.8)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	6,703	1,000	1,000	—	— %
6402	Pension Contribution	135,228	71,790	64,900	(6,890)	(9.6)%
6XXX	Other Personnel Costs	693,293	269,520	231,880	(37,640)	(14.0)%
6000	<i>Total Personnel Services</i>	<i>2,477,366</i>	<i>1,300,420</i>	<i>1,180,880</i>	<i>(119,540)</i>	<i>(9.2)%</i>
7100	Office Supplies	4,382	4,000	3,000	(1,000)	(25.0)%
7200	Operating Supplies	12,274	8,500	6,100	(2,400)	(28.2)%
7211	Uniforms	6,614	4,000	3,700	(300)	(7.5)%
7300	Repair and Maintenance Supplies	340	5,000	5,000	—	— %
741X	Computer Maintenance	5,121	1,200	5,810	4,610	384.2 %
744X	Computer Equipment	2,835	5,500	1,500	(4,000)	(72.7)%
7461	Office Furniture	235	500	500	—	— %
749X	Equipment	7,762	2,000	8,000	6,000	300.0 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>39,563</i>	<i>30,700</i>	<i>33,610</i>	<i>2,910</i>	<i>9.5 %</i>
8130	Dues and Subscriptions	14,057	5,000	5,000	—	— %
8241	Equipment Leases	39,000	29,810	28,770	(1,040)	(3.5)%
8251	City-County Building Rent	123,080	46,030	44,800	(1,230)	(2.7)%
8399	Misc. Professional Services	42,684	45,000	45,000	—	— %
8429	Misc. Travel Expenditures	—	2,000	—	(2,000)	(100.0)%
8700	Repair and Maintenance Services	4,223	5,650	5,500	(150)	(2.7)%
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	243,069	196,590	260,390	63,800	32.5 %
8000	<i>Total Services and Charges</i>	<i>466,113</i>	<i>330,080</i>	<i>389,460</i>	<i>59,380</i>	<i>18.0 %</i>
9000	<i>Other Financing Uses</i>	<i>744</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>2,983,786</b>	<b>1,661,200</b>	<b>1,603,950</b>	<b>(57,250)</b>	<b>(3.4)%</b>
<b>Total Staffing</b>		<b>31</b>	<b>15</b>	<b>12</b>	<b>(3)</b>	<b>(20.0)%</b>



## 220 - Stormwater

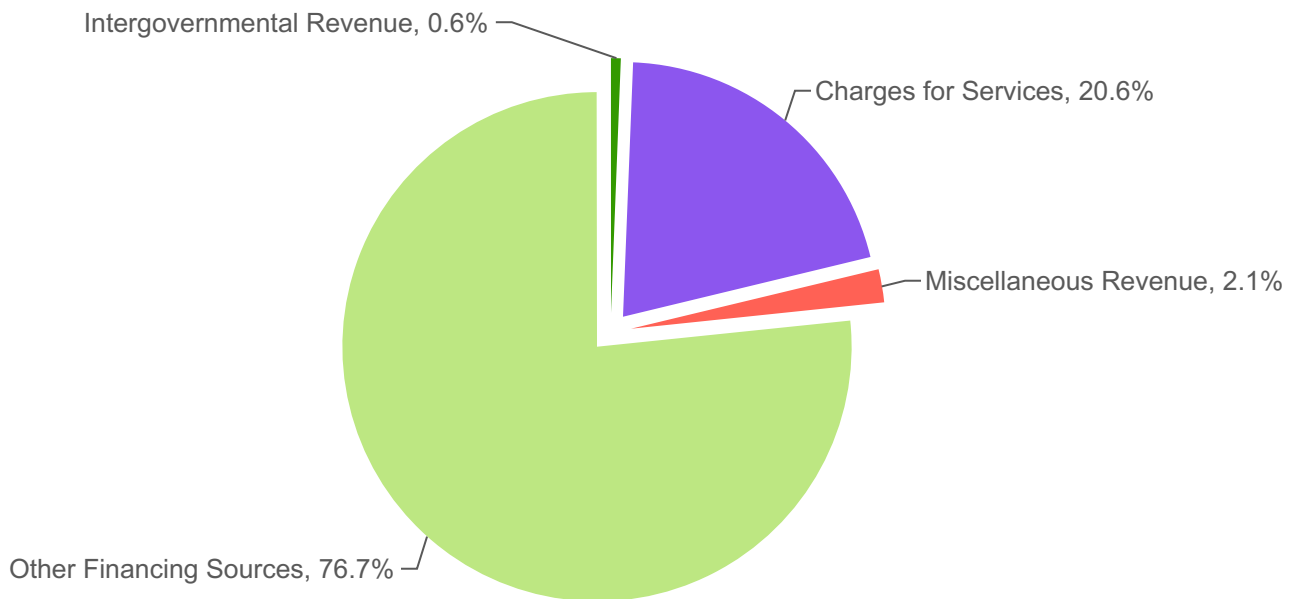
### 43363 - Development Services Engineering

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	15,437	1,124,920	1,407,920	283,000	25.2 %
6103	Part-Time Salaries	—	42,990	—	(42,990)	(100.0)%
6207	Overtime	273	4,000	4,000	—	— %
6402	Pension Contribution	1,396	86,200	120,290	34,090	39.5 %
6XXX	Other Personnel Costs	4,641	293,870	375,790	81,920	27.9 %
6000	<i>Total Personnel Services</i>	<i>21,748</i>	<i>1,551,980</i>	<i>1,908,000</i>	<i>356,020</i>	<i>22.9 %</i>
7100	Office Supplies	—	4,000	4,000	—	— %
7200	Operating Supplies	—	8,500	6,000	(2,500)	(29.4)%
7211	Uniforms	—	3,850	5,000	1,150	29.9 %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	4,800	2,500	(2,300)	(47.9)%
744X	Computer Equipment	—	4,000	4,000	—	— %
7461	Office Furniture	—	500	500	—	— %
749X	Equipment	—	2,000	2,000	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>—</i>	<i>27,650</i>	<i>24,000</i>	<i>(3,650)</i>	<i>(13.2)%</i>
8130	Dues and Subscriptions	—	7,000	7,000	—	— %
8241	Equipment Leases	—	10,850	14,730	3,880	35.8 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	5,000	175,000	170,000	3400.0 %
8429	Misc. Travel Expenditures	—	2,500	2,500	—	— %
8700	Repair and Maintenance Services	—	1,000	1,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	52,520	60,650	8,130	15.5 %
8000	<i>Total Services and Charges</i>	<i>—</i>	<i>78,870</i>	<i>260,880</i>	<i>182,010</i>	<i>230.8 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>21,748</b>	<b>1,658,500</b>	<b>2,192,880</b>	<b>534,380</b>	<b>32.2 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>17</b>	<b>22</b>	<b>5</b>	<b>29.4 %</b>

## 230 - Solid Waste

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	79,709	85,000	80,000	(5,000)	(5.9)%
5400	Charges for Services	2,572,064	2,520,000	2,620,000	100,000	4.0 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	239,658	115,000	269,920	154,920	134.7 %
5900	Other Financing Sources	8,606,920	10,634,980	9,740,350	(894,630)	(8.4)%
	<b>Total Revenue</b>	<b>11,498,351</b>	<b>13,354,980</b>	<b>12,710,270</b>	<b>(644,710)</b>	<b>(4.8)%</b>
<b>Expenditures</b>						
6000	Personnel Services	885,153	864,190	911,860	47,670	5.5 %
7000	Supplies	66,090	183,060	283,760	100,700	55.0 %
8000	Services & Other Charges	10,336,544	12,307,730	11,514,650	(793,080)	(6.4)%
9000	Other Financing Uses	99,532	—	—	—	— %
	<b>Total Expenditures</b>	<b>11,387,318</b>	<b>13,354,980</b>	<b>12,710,270</b>	<b>(644,710)</b>	<b>(4.8)%</b>

### FY 24 Revenue Breakout



## 230 - Solid Waste

### 43420 - Solid Waste Collection

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	100	1,500	1,000	(500)	(33.3)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	5,217	100,000	200,000	100,000	100.0 %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	5,317	101,500	201,000	99,500	98.0 %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	309,160	290,670	350,170	59,500	20.5 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	3,894,439	4,700,000	4,000,000	(700,000)	(14.9)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	3,666	4,000	4,000	—	— %
8000	<i>Total Services and Charges</i>	4,207,265	4,994,670	4,354,170	(640,500)	(12.8)%
9000	<i>Other Financing Uses</i>	99,532	—	—	—	— %
<b>Total Expenditures</b>		<b>4,312,114</b>	<b>5,096,170</b>	<b>4,555,170</b>	<b>(541,000)</b>	<b>(10.6)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 230 - Solid Waste

### 43430 - Recycling and Composting

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	6,000	6,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	6,000	6,000	—	— %
8130	Dues and Subscriptions	150	350	300	(50)	(14.3)%
8241	Equipment Leases	44,750	52,510	80,400	27,890	53.1 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	726,123	800,000	750,000	(50,000)	(6.3)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	25,000	25,000	—	— %
8XXX	Other Services and Charges	143,152	115,000	155,000	40,000	34.8 %
8000	<i>Total Services and Charges</i>	914,175	992,860	1,010,700	17,840	1.8 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>914,175</b>	<b>998,860</b>	<b>1,016,700</b>	<b>17,840</b>	<b>1.8 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 230 - Solid Waste

### 43431 - Curbside Recycling

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	500	—	(500)	(100.0)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	500	—	(500)	(100.0)%
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,995,016	2,006,200	2,406,200	400,000	19.9 %
8000	<i>Total Services and Charges</i>	1,995,016	2,006,200	2,406,200	400,000	19.9 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>1,995,016</b>	<b>2,006,700</b>	<b>2,406,200</b>	<b>399,500</b>	<b>19.9 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 230 - Solid Waste

### 43440 - Transfer Station

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	462,107	592,860	615,930	23,070	3.9 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	80,251	15,110	15,110	—	— %
6402	Pension Contribution	39,759	49,710	34,810	(14,900)	(30.0)%
6XXX	Other Personnel Costs	303,037	206,510	246,010	39,500	19.1 %
6000	<i>Total Personnel Services</i>	885,153	864,190	911,860	47,670	5.5 %
7100	Office Supplies	2,572	5,000	5,000	—	— %
7200	Operating Supplies	16,625	15,000	17,000	2,000	13.3 %
7211	Uniforms	10,000	15,000	15,000	—	— %
7300	Repair and Maintenance Supplies	2,046	5,500	5,000	(500)	(9.1)%
741X	Computer Maintenance	950	1,560	1,560	—	— %
744X	Computer Equipment	307	—	—	—	— %
7461	Office Furniture	—	1,000	1,000	—	— %
749X	Equipment	—	—	200	200	— %
7XXX	Other Supplies	28,273	32,000	32,000	—	— %
7000	<i>Total Supplies</i>	60,773	75,060	76,760	1,700	2.3 %
8130	Dues and Subscriptions	3,000	3,800	3,800	—	— %
8241	Equipment Leases	7,440	7,440	6,410	(1,030)	(13.8)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	125,975	40,000	55,000	15,000	37.5 %
8429	Misc. Travel Expenditures	—	1,500	1,500	—	— %
8700	Repair and Maintenance Services	—	100,000	100,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	963,008	1,028,060	1,075,870	47,810	4.7 %
8000	<i>Total Services and Charges</i>	1,099,423	1,180,800	1,242,580	61,780	5.2 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>2,045,349</b>	<b>2,120,050</b>	<b>2,231,200</b>	<b>111,150</b>	<b>5.2 %</b>
<b>Total Staffing</b>		<b>13</b>	<b>13</b>	<b>13</b>	<b>—</b>	<b>— %</b>

## 230 - Solid Waste

### 43450 - Landfill

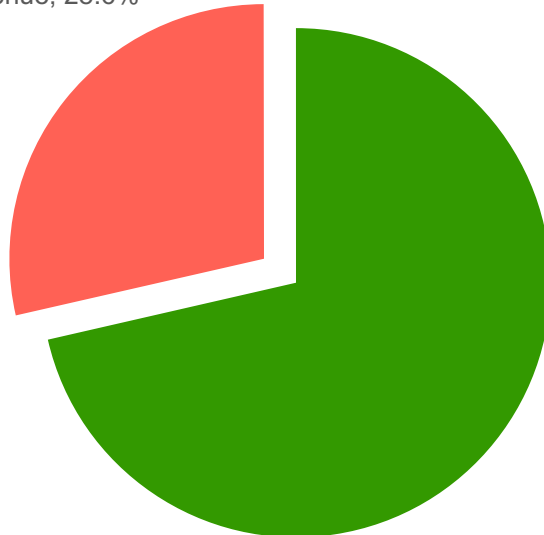
Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	2,120,665	3,133,200	2,501,000	(632,200)	(20.2)%
8000	<i>Total Services and Charges</i>	2,120,665	3,133,200	2,501,000	(632,200)	(20.2)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>2,120,665</b>	<b>3,133,200</b>	<b>2,501,000</b>	<b>(632,200)</b>	<b>(20.2)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 264 - Home Grant

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	593,410	1,177,000	1,250,000	73,000	6.2 %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	1,081,041	500,000	500,000	—	— %
5900	Other Financing Sources	—	—	—	—	— %
Total Revenue		1,674,452	1,677,000	1,750,000	73,000	4.4 %
<b>Expenditures</b>						
6000	Personnel Services	177,709	318,900	332,480	13,580	4.3 %
7000	Supplies	94	—	—	—	— %
8000	Services & Other Charges	1,496,649	1,358,100	1,417,520	59,420	4.4 %
9000	Other Financing Uses	—	—	—	—	— %
Total Expenditures		1,674,452	1,677,000	1,750,000	73,000	4.4 %

### FY 24 Revenue Breakout

Miscellaneous Revenue, 28.6%



Intergovernmental  
Revenue, 71.4%



## 264 - Home Grant

### 23760 - Housing Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 96,912	\$ 227,040	\$ 231,310	\$ 4,270	1.9 %
6103	Part-Time Salaries	640	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	15,071	20,000	20,380	380	1.9 %
6XXX	Other Personnel Costs	60,825	71,860	80,790	8,930	12.4 %
6000	<i>Total Personnel Services</i>	<i>173,448</i>	<i>318,900</i>	<i>332,480</i>	<i>13,580</i>	<i>4.3 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	19	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	75	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>94</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	6,840	6,840	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	4,632	7,210	7,960	750	10.4 %
8000	<i>Total Services and Charges</i>	<i>4,632</i>	<i>14,050</i>	<i>14,800</i>	<i>750</i>	<i>5.3 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>178,174</b>	<b>332,950</b>	<b>347,280</b>	<b>14,330</b>	<b>4.3 %</b>
<b>Total Staffing</b>		<b>3</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>— %</b>

## 264 - Home Grant

### 23761 - Housing Projects

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	1,344,050	1,402,720	58,670	4.4 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,492,017	—	—	—	— %
8000	<i>Total Services and Charges</i>	1,492,017	1,344,050	1,402,720	58,670	4.4 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>1,492,017</b>	<b>1,344,050</b>	<b>1,402,720</b>	<b>58,670</b>	<b>4.4 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 269 - Emergency Shelter Grant

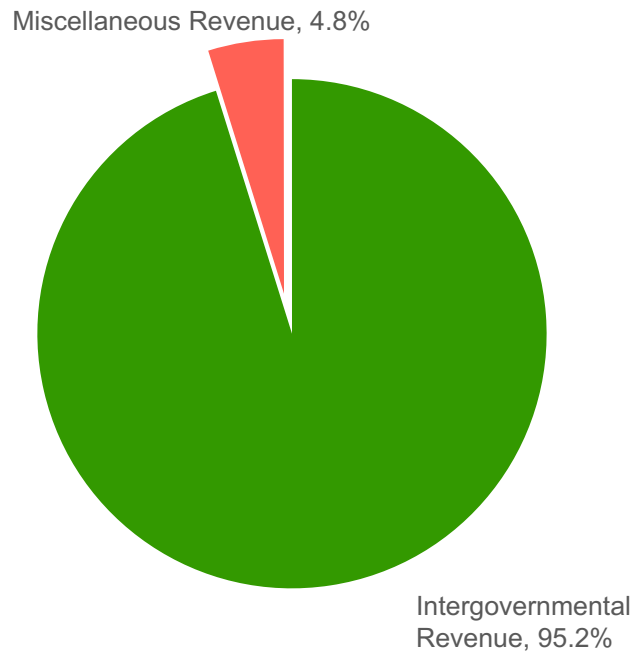
### 23741 - Projects

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	1,068,800	149,380	987,560	838,180	561.1 %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	—	—	—	—	— %
<b>Total Revenue</b>		<b>1,068,800</b>	<b>149,380</b>	<b>987,560</b>	<b>838,180</b>	<b>561.1 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	140,530	149,280	987,560	838,280	561.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	818,169	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>958,699</i>	<i>149,280</i>	<i>987,560</i>	<i>838,280</i>	<i>561.5 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>958,699</b>	<b>149,280</b>	<b>987,560</b>	<b>838,280</b>	<b>561.5 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 290 - Community Development

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	2,772,867	1,664,590	1,974,510	309,920	18.6 %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	106,924	100,000	100,000	—	— %
5900	Other Financing Sources	—	—	—	—	— %
Total Revenue		2,879,792	1,764,590	2,074,510	309,920	17.6 %
<b>Expenditures</b>						
6000	Personnel Services	585,870	753,030	783,700	30,670	4.1 %
7000	Supplies	22,387	13,830	12,420	(1,410)	(10.2)%
8000	Services & Other Charges	2,271,534	997,730	1,278,390	280,660	28.1 %
9000	Other Financing Uses	4,290	—	—	—	— %
Total Expenditures		2,884,082	1,764,590	2,074,510	309,920	17.6 %

### FY 24 Revenue Breakout



## 290 - Community Development

### 23740 - Grants Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 115,909	\$ 312,300	\$ 318,090	\$ 5,790	1.9 %
6103	Part-Time Salaries	29,254	10,720	10,720	—	— %
6207	Overtime	2,710	—	—	—	— %
6402	Pension Contribution	19,410	21,790	22,310	520	2.4 %
6XXX	Other Personnel Costs	87,424	94,340	92,230	(2,110)	(2.2)%
6000	<i>Total Personnel Services</i>	<i>254,706</i>	<i>439,150</i>	<i>443,350</i>	<i>4,200</i>	<i>1.0 %</i>
7100	Office Supplies	2,073	2,000	2,000	—	— %
7200	Operating Supplies	9	1,430	1,440	10	0.7 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	200	200	—	— %
741X	Computer Maintenance	—	200	3,680	3,480	1740.0 %
744X	Computer Equipment	9,075	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>11,158</i>	<i>3,830</i>	<i>7,320</i>	<i>3,490</i>	<i>91.1 %</i>
8130	Dues and Subscriptions	246	600	600	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	37,686	3,920	3,920	—	— %
8429	Misc. Travel Expenditures	100	100	100	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	14,131	19,870	21,100	1,230	6.2 %
8000	<i>Total Services and Charges</i>	<i>52,163</i>	<i>24,490</i>	<i>25,720</i>	<i>1,230</i>	<i>5.0 %</i>
9000	<i>Other Financing Uses</i>	<i>4,290</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>322,317</b>	<b>467,470</b>	<b>476,390</b>	<b>8,920</b>	<b>1.9 %</b>
<b>Total Staffing</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>— %</b>

## 290 - Community Development

### 23741 - Projects

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	8,219	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	8,218	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	1,652,244	650,000	920,170	270,170	41.6 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	276,189	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	1,928,433	650,000	920,170	270,170	41.6 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>1,936,651</b>	<b>650,000</b>	<b>920,170</b>	<b>270,170</b>	<b>41.6 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 290 - Community Development

### 23760 - Housing Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 122,976	\$ 238,220	\$ 241,880	\$ 3,660	1.5 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	140	—	—	—	— %
6402	Pension Contribution	19,153	20,020	20,980	960	4.8 %
6XXX	Other Personnel Costs	93,953	55,640	77,490	21,850	39.3 %
6000	<i>Total Personnel Services</i>	236,223	313,880	340,350	26,470	8.4 %
7100	Office Supplies	1,673	2,400	2,400	—	— %
7200	Operating Supplies	22	2,500	2,500	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	100	100	—	— %
741X	Computer Maintenance	—	5,000	100	(4,900)	(98.0)%
744X	Computer Equipment	1,148	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	2,843	10,000	5,100	(4,900)	(49.0)%
8130	Dues and Subscriptions	1,184	2,000	2,000	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	100	3,960	3,960	—	— %
8429	Misc. Travel Expenditures	—	8,450	8,450	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	53,474	—	—	—	— %
8XXX	Other Services and Charges	43,434	52,510	57,390	4,880	9.3 %
8000	<i>Total Services and Charges</i>	98,192	66,920	71,800	4,880	7.3 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>337,257</b>	<b>390,800</b>	<b>417,250</b>	<b>26,450</b>	<b>6.8 %</b>
<b>Total Staffing</b>		<b>5</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>— %</b>

## 290 - Community Development

### 23761 - Housing Projects

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	684	256,320	260,700	4,380	1.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	43,525	—	—	—	— %
8XXX	Other Services and Charges	40,754	—	—	—	— %
8000	<i>Total Services and Charges</i>	84,963	256,320	260,700	4,380	1.7 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>84,963</b>	<b>256,320</b>	<b>260,700</b>	<b>4,380</b>	<b>1.7 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>



### 305 - General Obligation Debt Fund

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ 12,083,884	\$ 11,752,030	\$ 12,003,780	\$ 251,750	2.1 %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	2,320,394	200,000	1,750,000	1,550,000	775.0 %
5900	Other Financing Sources	1,480,990	10,484,270	2,856,050	(7,628,220)	(72.8)%
<b>Total Revenue</b>		<b>15,885,268</b>	<b>22,436,300</b>	<b>16,609,830</b>	<b>(5,826,470)</b>	<b>(26.0)%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	—	—	—	— %
9000	<i>Other Financing Uses</i>	22,949,335	22,436,300	16,609,830	(5,826,470)	(26.0)%
<b>Total Expenditures</b>		<b>22,949,335</b>	<b>22,436,300</b>	<b>16,609,830</b>	<b>(5,826,470)</b>	<b>(26.0)%</b>
<b>Total Staffing</b>		—	—	—	—	— %

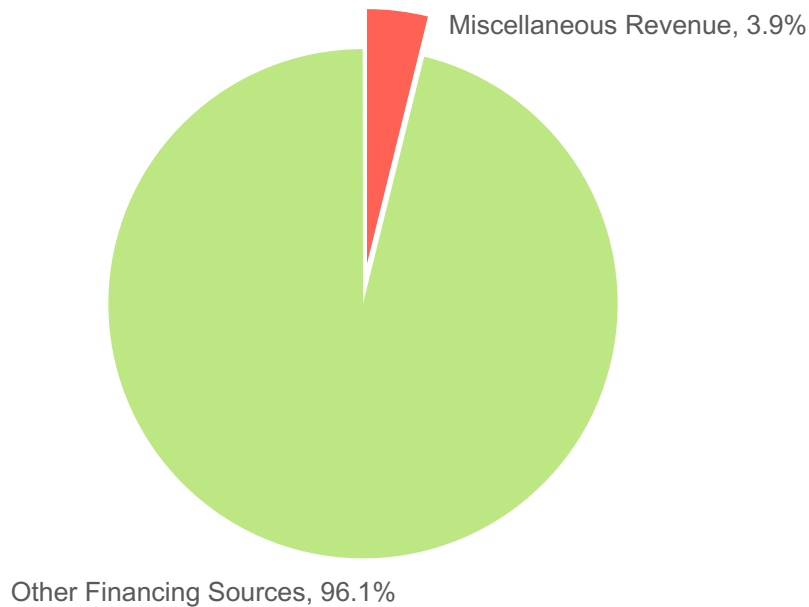
### 306 - Tax Increment

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	10,644	—	—	—	—%
5900	Other Financing Sources	3,699,779	3,722,000	3,600,200	(121,800)	(3.3)%
	<b>Total Revenue</b>	<b>3,710,423</b>	<b>3,722,000</b>	<b>3,600,200</b>	<b>(121,800)</b>	<b>(3.3)%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	—	—	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	—	—	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	—	—	—	—	—%
9000	<i>Other Financing Uses</i>	3,710,423	3,722,000	3,600,200	(121,800)	(3.3)%
	<b>Total Expenditures</b>	<b>3,710,423</b>	<b>3,722,000</b>	<b>3,600,200</b>	<b>(121,800)</b>	<b>(3.3)%</b>
	<b>Total Staffing</b>	—	—	—	—	—%

## 401 - Capital Projects Fund

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	3,696,002	400,000	—	(400,000)	(100.0)%
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	10,369,338	1,555,000	1,530,000	(25,000)	(1.6)%
5900	Other Financing Sources	49,975,311	32,863,670	38,010,200	5,146,530	15.7 %
Total Revenue		64,040,651	34,818,670	39,540,200	4,721,530	13.6 %
<b>Expenditures</b>						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	1,558,598	2,462,330	3,060,000	597,670	24.3 %
8000	Services & Other Charges	40,245,743	32,356,340	36,480,200	4,123,860	12.7 %
9000	Other Financing Uses	1,935,842	—	—	—	— %
Total Expenditures		43,740,183	34,818,670	39,540,200	4,721,530	13.6 %

### FY 24 Revenue Breakout



## 401 - Capital Projects Fund

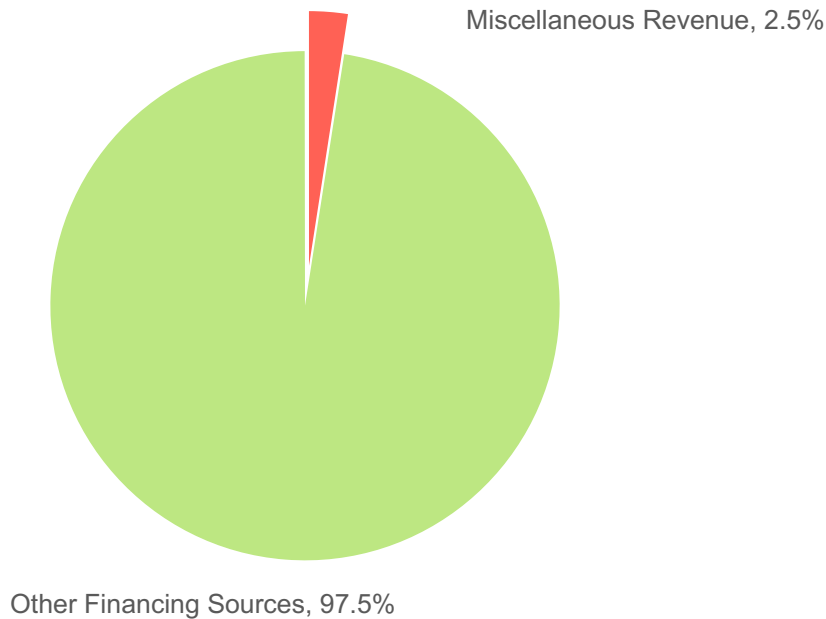
Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<i>11120 - Economic Development</i>						
8399	Misc. Professional Services	133,604	525,000	50,000	(475,000)	(90.5)%
<i>11121 - Policy and Development</i>						
7499	Misc. Operating Equipment	—	—	80,000	80,000	— %
8399	Misc. Professional Services	—	—	250,000	250,000	— %
<i>11140 - Office of Special Events</i>						
7499	Misc. Operating Equipment	—	—	21,000	21,000	— %
<i>11170 - Office of Sustainability</i>						
7499	Misc. Operating Equipment	—	130,000	100,000	(30,000)	(23.1)%
<i>21210 - Finance - Administration</i>						
8399	Misc. Professional Services	354,104	353,200	653,200	300,000	84.9 %
<i>21410 - InfoTech - Administration</i>						
8399	Misc. Professional Services	2,138	1,200,000	250,000	(950,000)	(79.2)%
<i>23710 - Housing and Neighborhood Development - Administration</i>						
8399	Misc. Professional Services	1,549,750	5,400,000	5,950,000	550,000	10.2 %
<i>33510 - Fleet Services - Administration</i>						
7499	Misc. Operating Equipment	—	—	668,000	668,000	— %
8399	Misc. Professional Services	114,108	190,000	115,000	(75,000)	(39.5)%
<i>43110 - Public Service - Administration</i>						
8399	Misc. Professional Services	1,068,943	1,090,000	2,950,000	1,860,000	170.6 %
<i>43310 - Engineering - Administration</i>						
7499	Misc. Operating Equipment	239,479	50,000	50,000	—	— %
8399	Misc. Professional Services	15,139,308	20,916,500	19,579,000	(1,337,500)	(6.4)%
<i>44310 - Parks and Recreation - Administration</i>						
7499	Misc. Operating Equipment	46,021	2,000,000	2,100,000	100,000	5.0 %
8399	Misc. Professional Services	8,448,322	2,115,000	3,000,000	885,000	41.8 %
<i>62310 - Police - Administration</i>						
7420	Computer Software	—	55,000	—	(55,000)	(100.0)%
8399	Misc. Professional Services	8,874,576	216,640	—	(216,640)	(100.0)%

<b>Account</b>	<b>Account Description</b>	<b>Actual FY2022/23</b>	<b>Budget FY2023/24</b>	<b>Proposed FY2024/25</b>	<b>\$ Variance</b>	<b>% Variance</b>
<i>62710 - Emergency Management</i>						
7499	Misc. Operating Equipment	96,271	47,330	41,000	(6,330)	(13.4)%
<i>72510 - Fire - Administration</i>						
7410	Computer Equipment	—	30,000	—	(30,000)	(100.0)%
7499	Misc. Operating Equipment	35,013	150,000	—	(150,000)	(100.0)%
8399	Misc. Professional Services	52,187	—	3,000,000	3,000,000	— %
<i>95200 - Knoxville Zoological Park</i>						
8399	Misc. Professional Services	1,000,000	350,000	683,000	333,000	95.1 %
<b>Total Expenditures</b>		<b>43,740,183</b>	<b>34,818,670</b>	<b>39,540,200</b>	<b>4,721,530</b>	<b>13.6 %</b>

## 503 - Public Assembly Facilities

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	93,535	75,000	75,000	—	— %
5900	Other Financing Sources	(117,548)	3,676,910	2,965,750	(711,160)	(19.3)%
<b>Total Revenue</b>		<b>(24,012)</b>	<b>3,751,910</b>	<b>3,040,750</b>	<b>(711,160)</b>	<b>(19.0)%</b>
<b>Expenditures</b>						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	—	—	—	— %
8000	Services & Other Charges	1,783,647	2,051,910	2,209,750	157,840	7.7 %
9000	Other Financing Uses	—	1,700,000	831,000	(869,000)	(51.1)%
<b>Total Expenditures</b>		<b>1,783,647</b>	<b>3,751,910</b>	<b>3,040,750</b>	<b>(711,160)</b>	<b>(19.0)%</b>

### FY 24 Revenue Breakout



## 503 - Public Assembly Facilities

### 85720 - Civic Coliseum

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	41,700	42,630	40,630	(2,000)	(4.7)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	3,260	4,000	4,100	100	2.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	19,051	125,000	250,000	125,000	100.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,217,547	1,271,900	1,287,250	15,350	1.2 %
8000	<i>Total Services and Charges</i>	1,281,558	1,443,530	1,581,980	138,450	9.6 %
9000	<i>Other Financing Uses</i>	—	1,700,000	831,000	(869,000)	(51.1)%
<b>Total Expenditures</b>		<b>1,281,558</b>	<b>3,143,530</b>	<b>2,412,980</b>	<b>(730,550)</b>	<b>(23.2)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 503 - Public Assembly Facilities

### 85740 - Chilhowee Park

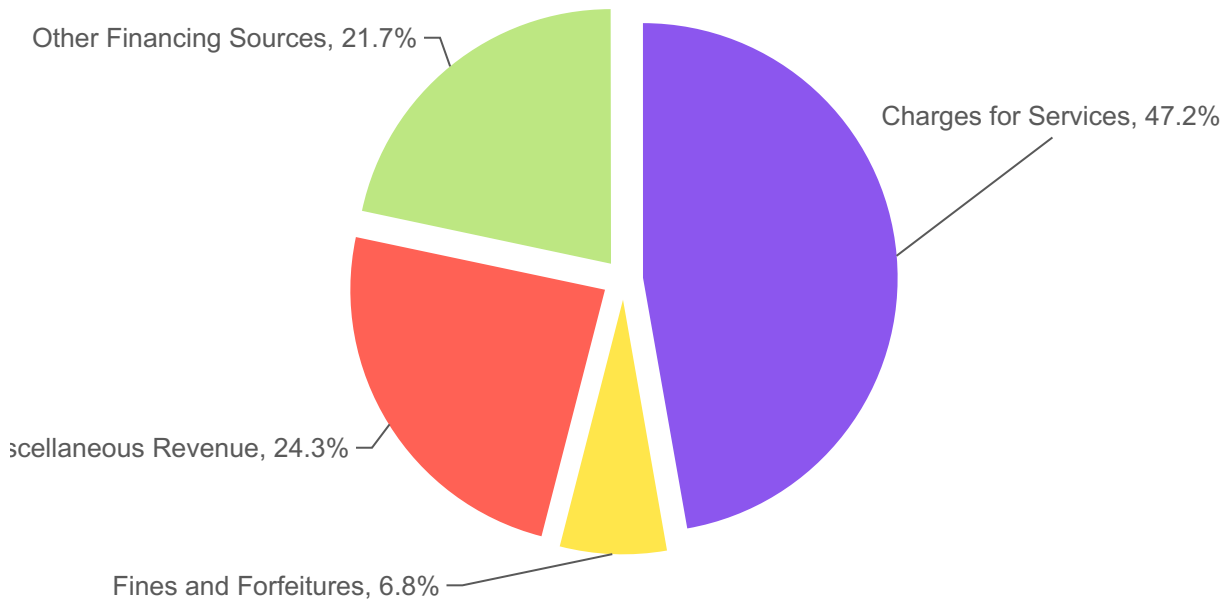
Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	3,790	2,810	1,970	(840)	(29.9)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	5,000	5,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	18,881	75,000	100,000	25,000	33.3 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	479,418	525,570	520,800	(4,770)	(0.9)%
8000	<i>Total Services and Charges</i>	502,089	608,380	627,770	19,390	3.2 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>502,089</b>	<b>608,380</b>	<b>627,770</b>	<b>19,390</b>	<b>3.2 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>



## 504 - Metro Parking

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	2,673,490	2,747,320	2,782,700	35,380	1.3 %
5500	Fines and Forfeitures	307,456	400,000	400,000	—	— %
5600	Miscellaneous Revenue	1,434,210	1,219,530	1,432,460	212,930	17.5 %
5900	Other Financing Sources	685,222	1,244,970	1,277,100	32,130	2.6 %
<b>Total Revenue</b>		<b>5,100,379</b>	<b>5,611,820</b>	<b>5,892,260</b>	<b>280,440</b>	<b>5.0 %</b>
<b>Expenditures</b>						
6000	Personnel Services	232,237	283,770	300,880	17,110	6.0 %
7000	Supplies	38,455	55,800	50,800	(5,000)	(9.0)%
8000	Services & Other Charges	4,031,661	5,272,250	5,540,580	268,330	5.1 %
9000	Other Financing Uses	—	—	—	—	— %
<b>Total Expenditures</b>		<b>4,302,353</b>	<b>5,611,820</b>	<b>5,892,260</b>	<b>280,440</b>	<b>5.0 %</b>

### FY 24 Revenue Breakout



## 504 - Metro Parking

### 33370 - State Street Parking Garage

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	21,130	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	508,314	540,340	564,510	24,170	4.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	131,250	131,250	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	869,166	924,050	928,710	4,660	0.5 %
8000	<i>Total Services and Charges</i>	1,398,610	1,595,640	1,624,470	28,830	1.8 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>1,398,610</b>	<b>1,595,640</b>	<b>1,624,470</b>	<b>28,830</b>	<b>1.8 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 504 - Metro Parking

### 33380 - Main Avenue Parking Garage

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	12,390	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	250,698	306,230	345,520	39,290	12.8 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	38,796	175,000	175,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	50,722	52,760	62,000	9,240	17.5 %
8000	<i>Total Services and Charges</i>	352,606	533,990	582,520	48,530	9.1 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>352,606</b>	<b>533,990</b>	<b>582,520</b>	<b>48,530</b>	<b>9.1 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 504 - Metro Parking

### 33390 - Market Square Parking Garage

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	27,690	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	509,751	543,280	642,770	99,490	18.3 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	218,750	218,750	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	536,598	542,030	559,910	17,880	3.3 %
8000	<i>Total Services and Charges</i>	1,074,039	1,304,060	1,421,430	117,370	9.0 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>1,074,039</b>	<b>1,304,060</b>	<b>1,421,430</b>	<b>117,370</b>	<b>9.0 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 504 - Metro Parking

### 33392 - Jackson Avenue Parking Lot

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	52,085	65,870	78,540	12,670	19.2 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	4,484	5,650	6,830	1,180	20.9 %
8000	<i>Total Services and Charges</i>	56,569	71,520	85,370	13,850	19.4 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>56,569</b>	<b>71,520</b>	<b>85,370</b>	<b>13,850</b>	<b>19.4 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 504 - Metro Parking

### 33393 - City Parking Lots

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	33,012	35,790	36,320	530	1.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	43,750	43,780	30	0.1 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	2,925	3,130	3,210	80	2.6 %
8000	<i>Total Services and Charges</i>	35,937	82,670	83,310	640	0.8 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>35,937</b>	<b>82,670</b>	<b>83,310</b>	<b>640</b>	<b>0.8 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 504 - Metro Parking

### 33394 - On-Street Parking - PBA

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 112,112	\$ 191,930	\$ 203,360	\$ 11,430	6.0 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	22,478	—	—	—	— %
6402	Pension Contribution	11,171	16,170	17,150	980	6.1 %
6XXX	Other Personnel Costs	86,476	75,670	80,370	4,700	6.2 %
6000	<i>Total Personnel Services</i>	232,237	283,770	300,880	17,110	6.0 %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	36,786	50,000	45,000	(5,000)	(10.0)%
7211	Uniforms	1,242	5,000	5,000	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	427	800	800	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	38,455	55,800	50,800	(5,000)	(9.0)%
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	1,020	1,020	1,020	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	349,320	600,200	606,910	6,710	1.1 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	5,936	15,000	15,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	369,817	457,660	464,050	6,390	1.4 %
8000	<i>Total Services and Charges</i>	726,093	1,073,880	1,086,980	13,100	1.2 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>996,784</b>	<b>1,413,450</b>	<b>1,438,660</b>	<b>25,210</b>	<b>1.8 %</b>
<b>Total Staffing</b>		<b>3</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>— %</b>

## 504 - Metro Parking

### 33396 - Cumberland Avenue Parking Enforcement - PBA

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	73,465	147,330	160,430	13,100	8.9 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	14,025	13,340	14,690	1,350	10.1 %
8000	<i>Total Services and Charges</i>	87,490	160,670	175,120	14,450	9.0 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>87,490</b>	<b>160,670</b>	<b>175,120</b>	<b>14,450</b>	<b>9.0 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>



## 504 - Metro Parking

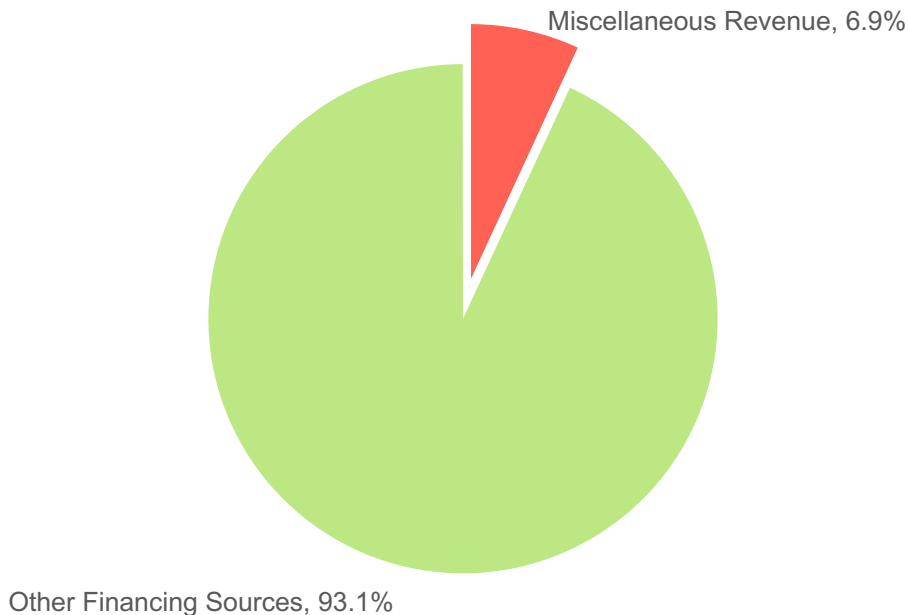
### 33397 - Riverwalk Parking Garage

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	181,339	222,000	240,390	18,390	8.3 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	14,940	131,250	131,250	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	104,039	96,570	109,740	13,170	13.6 %
8000	<i>Total Services and Charges</i>	300,318	449,820	481,380	31,560	7.0 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>300,318</b>	<b>449,820</b>	<b>481,380</b>	<b>31,560</b>	<b>7.0 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 508 - City Golf Courses

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	27,994	1,000	20,000	19,000	1900.0 %
5900	Other Financing Sources	552,150	327,970	269,740	(58,230)	(17.8)%
<b>Total Revenue</b>		<b>580,144</b>	<b>328,970</b>	<b>289,740</b>	<b>(39,230)</b>	<b>(11.9)%</b>
<b>Expenditures</b>						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	—	—	—	— %
8000	Services & Other Charges	237,950	328,970	289,740	(39,230)	(11.9)%
9000	Other Financing Uses	(85,549)	—	—	—	— %
<b>Total Expenditures</b>		<b>152,401</b>	<b>328,970</b>	<b>289,740</b>	<b>(39,230)</b>	<b>(11.9)%</b>

### FY 24 Revenue Breakout



## 508 - City Golf Courses

### 44341 - Whittle Springs Golf Course

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	80,498	79,310	85,400	6,090	7.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	2,500	—	(2,500)	(100.0)%
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	39,007	93,910	58,730	(35,180)	(37.5)%
8000	<i>Total Services and Charges</i>	119,505	175,720	144,130	(31,590)	(18.0)%
9000	<i>Other Financing Uses</i>	16,836	—	—	—	— %
<b>Total Expenditures</b>		<b>136,341</b>	<b>175,720</b>	<b>144,130</b>	<b>(31,590)</b>	<b>(18.0)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 508 - City Golf Courses

### 44342 - Knoxville Municipal Golf Course

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	94,463	93,070	100,210	7,140	7.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	23,982	60,180	45,400	(14,780)	(24.6)%
8000	<i>Total Services and Charges</i>	118,445	153,250	145,610	(7,640)	(5.0)%
9000	<i>Other Financing Uses</i>	(102,385)	—	—	—	— %
<b>Total Expenditures</b>		<b>16,060</b>	<b>153,250</b>	<b>145,610</b>	<b>(7,640)</b>	<b>(5.0)%</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 631 - Affordable Housing Trust Fund

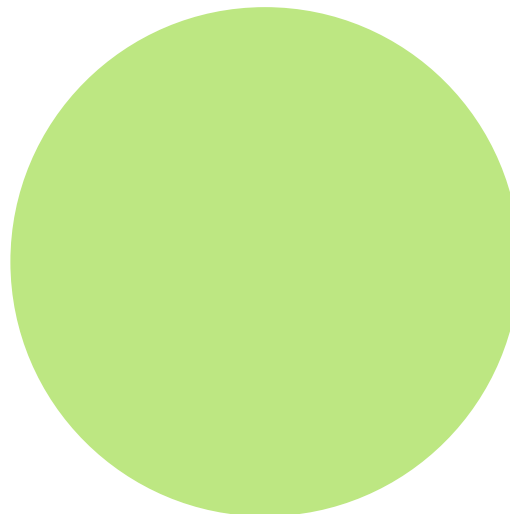
### 23710 - Housing and Neighborhood Development - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	8,572,960	7,472,960	8,072,720	599,760	8.0%
<b>Total Revenue</b>		<b>8,572,960</b>	<b>7,472,960</b>	<b>8,072,720</b>	<b>599,760</b>	<b>8.0%</b>
<b>Expenditures</b>						
6102	Regular Salaries	56,206	48,000	48,000	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	4,240	4,240	—	—%
6XXX	Other Personnel Costs	10,430	15,720	15,720	—	—%
6000	<i>Total Personnel Services</i>	66,636	67,960	67,960	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	5,000	4,760	(240)	(4.8)%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	5,000	4,760	(240)	(4.8)%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	200,000	200,000	200,000	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	200,000	200,000	200,000	—	—%
9000	<i>Other Financing Uses</i>	8,300,000	7,200,000	7,800,000	600,000	8.3%
<b>Total Expenditures</b>		<b>8,566,636</b>	<b>7,472,960</b>	<b>8,072,720</b>	<b>599,760</b>	<b>8.0%</b>
<b>Total Staffing</b>		<b>1</b>	<b>1</b>	<b>—</b>	<b>(1)</b>	<b>(100.0)%</b>

## 702 - Fleet Services

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	68,966	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	21,036	—	—	—	— %
5900	Other Financing Sources	9,477,771	11,595,080	12,237,180	642,100	5.5 %
	<b>Total Revenue</b>	<b>9,567,772</b>	<b>11,595,080</b>	<b>12,237,180</b>	<b>642,100</b>	<b>5.5 %</b>
<b>Expenditures</b>						
6000	Personnel Services	3,416,694	3,440,470	3,548,290	107,820	3.1 %
7000	Supplies	5,444,644	5,900,540	6,238,340	337,800	5.7 %
8000	Services & Other Charges	1,975,849	2,254,070	2,450,550	196,480	8.7 %
9000	Other Financing Uses	2,828	—	—	—	— %
	<b>Total Expenditures</b>	<b>10,840,017</b>	<b>11,595,080</b>	<b>12,237,180</b>	<b>642,100</b>	<b>5.5 %</b>

### FY 24 Revenue Breakout



Other Financing  
Sources, 100.0%

## 702 - Fleet Services

### 33510 - Fleet Services - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 373,989	\$ 447,180	\$ 453,840	\$ 6,660	1.5 %
6103	Part-Time Salaries	490	—	—	—	— %
6207	Overtime	3,104	2,000	2,000	—	— %
6402	Pension Contribution	31,755	37,270	37,870	600	1.6 %
6XXX	Other Personnel Costs	321,256	123,940	144,690	20,750	16.7 %
6000	<i>Total Personnel Services</i>	<i>730,594</i>	<i>610,390</i>	<i>638,400</i>	<i>28,010</i>	<i>4.6 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	4,682	4,500	7,000	2,500	55.6 %
7211	Uniforms	717	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	229,871	128,560	162,870	34,310	26.7 %
744X	Computer Equipment	30	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>235,300</i>	<i>133,060</i>	<i>169,870</i>	<i>36,810</i>	<i>27.7 %</i>
8130	Dues and Subscriptions	4,958	5,000	5,000	—	— %
8241	Equipment Leases	9,870	59,920	60,550	630	1.1 %
8251	City-County Building Rent	16,760	60,920	111,740	50,820	83.4 %
8399	Misc. Professional Services	1,943	3,000	3,000	—	— %
8429	Misc. Travel Expenditures	224	100	100	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	162,199	225,860	222,470	(3,390)	(1.5)%
8000	<i>Total Services and Charges</i>	<i>195,954</i>	<i>354,800</i>	<i>402,860</i>	<i>48,060</i>	<i>13.5 %</i>
9000	<i>Other Financing Uses</i>	<i>1,733</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>1,163,581</b>	<b>1,098,250</b>	<b>1,211,130</b>	<b>112,880</b>	<b>10.3 %</b>
<b>Total Staffing</b>		<b>6</b>	<b>7</b>	<b>7</b>	<b>—</b>	<b>— %</b>

## 702 - Fleet Services

### 33511 - Fuel, Supply & Dispenser Maintenance

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	20,000	—	(20,000)	(100.0)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	2,653,910	3,434,690	3,451,920	17,230	0.5 %
7000	<i>Total Supplies</i>	2,653,910	3,454,690	3,451,920	(2,770)	(0.1)%
8130	Dues and Subscriptions	2,455	2,500	2,500	—	— %
8241	Equipment Leases	51,000	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	18,256	32,000	32,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	100,148	50,000	120,000	70,000	140.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	980	161,430	160,760	(670)	(0.4)%
8000	<i>Total Services and Charges</i>	172,839	245,930	315,260	69,330	28.2 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>2,826,749</b>	<b>3,700,620</b>	<b>3,767,180</b>	<b>66,560</b>	<b>1.8 %</b>
<b>Total Staffing</b>		—	—	—	—	— %



## 702 - Fleet Services

### 33521 - Lorraine - Heavy Equipment Repair

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 1,199,503	\$ 1,337,860	\$ 1,383,200	\$ 45,340	3.4 %
6103	Part-Time Salaries	3,581	—	—	—	— %
6207	Overtime	56,228	42,640	42,640	—	— %
6402	Pension Contribution	112,806	115,400	120,220	4,820	4.2 %
6XXX	Other Personnel Costs	496,946	392,100	441,260	49,160	12.5 %
6000	<i>Total Personnel Services</i>	<i>1,869,064</i>	<i>1,888,000</i>	<i>1,987,320</i>	<i>99,320</i>	<i>5.3 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	133,709	175,000	175,000	—	— %
7211	Uniforms	21,729	25,000	25,000	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	24,353	30,000	32,220	2,220	7.4 %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	25,398	11,000	11,000	—	— %
7XXX	Other Supplies	1,525,019	1,250,000	1,541,140	291,140	23.3 %
7000	<i>Total Supplies</i>	<i>1,730,208</i>	<i>1,491,000</i>	<i>1,784,360</i>	<i>293,360</i>	<i>19.7 %</i>
8130	Dues and Subscriptions	100	1,000	1,000	—	— %
8241	Equipment Leases	12,620	12,870	11,300	(1,570)	(12.2)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	43,235	40,000	45,000	5,000	12.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	42,547	55,000	60,300	5,300	9.6 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	983,335	919,060	983,330	64,270	7.0 %
8000	<i>Total Services and Charges</i>	<i>1,081,837</i>	<i>1,027,930</i>	<i>1,100,930</i>	<i>73,000</i>	<i>7.1 %</i>
9000	<i>Other Financing Uses</i>	<i>1,095</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>4,682,203</b>	<b>4,406,930</b>	<b>4,872,610</b>	<b>465,680</b>	<b>10.6 %</b>
<b>Total Staffing</b>		<b>25</b>	<b>25</b>	<b>25</b>	<b>—</b>	<b>— %</b>

## 702 - Fleet Services

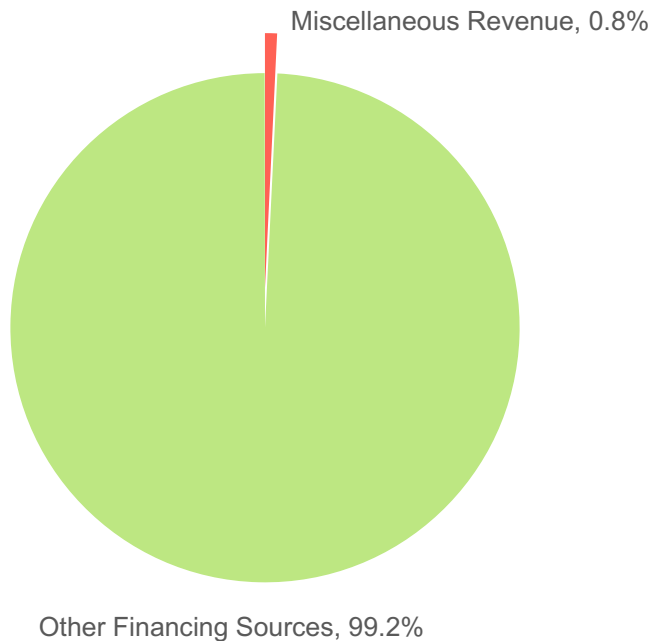
### 33532 - Prosser - Light Equipment Repair

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 500,356	\$ 658,750	\$ 651,920	\$ (6,830)	(1.0)%
6103	Part-Time Salaries	8,019	—	—	—	— %
6207	Overtime	9,847	17,710	17,710	—	— %
6402	Pension Contribution	45,400	56,430	55,820	(610)	(1.1)%
6XXX	Other Personnel Costs	253,413	209,190	197,120	(12,070)	(5.8)%
6000	<i>Total Personnel Services</i>	817,037	942,080	922,570	(19,510)	(2.1)%
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	50,546	60,000	60,000	—	— %
7211	Uniforms	9,882	10,250	11,210	960	9.4 %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	3,845	5,980	5,980	—	— %
744X	Computer Equipment	5,900	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	2,826	—	—	—	— %
7XXX	Other Supplies	752,228	745,560	755,000	9,440	1.3 %
7000	<i>Total Supplies</i>	825,227	821,790	832,190	10,400	1.3 %
8130	Dues and Subscriptions	—	500	500	—	— %
8241	Equipment Leases	9,270	6,140	5,710	(430)	(7.0)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	24,213	40,000	32,000	(8,000)	(20.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	27,164	21,960	29,000	7,040	32.1 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	463,256	556,810	564,290	7,480	1.3 %
8000	<i>Total Services and Charges</i>	523,903	625,410	631,500	6,090	1.0 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>2,166,166</b>	<b>2,389,280</b>	<b>2,386,260</b>	<b>(3,020)</b>	<b>(0.1)%</b>
<b>Total Staffing</b>		<b>13</b>	<b>13</b>	<b>13</b>	<b>—</b>	<b>— %</b>

## 704 - Risk Management

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	106,214	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	1,275,404	840,000	76,950	(763,050)	(90.8)%
5900	Other Financing Sources	7,593,570	11,449,330	9,902,510	(1,546,820)	(13.5)%
Total Revenue		8,975,188	12,289,330	9,979,460	(2,309,870)	(18.8)%
<b>Expenditures</b>						
6000	Personnel Services	501,145	786,650	727,300	(59,350)	(7.5)%
7000	Supplies	102,088	129,100	178,680	49,580	38.4%
8000	Services & Other Charges	6,659,283	11,373,580	9,073,480	(2,300,100)	(20.2)%
9000	Other Financing Uses	92,246	—	—	—	—%
Total Expenditures		7,354,761	12,289,330	9,979,460	(2,309,870)	(18.8)%

### FY 24 Revenue Breakout



## 704 - Risk Management

### 21240 - Risk/Benefits - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 370,311	\$ 568,920	\$ 540,250	\$ (28,670)	(5.0)%
6103	Part-Time Salaries	13,681	—	—	—	— %
6207	Overtime	346	—	—	—	— %
6402	Pension Contribution	31,607	48,220	45,790	(2,430)	(5.0)%
6XXX	Other Personnel Costs	85,200	169,510	141,260	(28,250)	(16.7)%
6000	<i>Total Personnel Services</i>	<i>501,145</i>	<i>786,650</i>	<i>727,300</i>	<i>(59,350)</i>	<i>(7.5)%</i>
7100	Office Supplies	638	3,000	3,060	60	2.0 %
7200	Operating Supplies	10,288	1,000	1,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	150	950	50,470	49,520	5212.6 %
744X	Computer Equipment	353	7,000	7,000	—	— %
7461	Office Furniture	—	3,000	3,000	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1	—	—	—	— %
7000	<i>Total Supplies</i>	<i>11,430</i>	<i>14,950</i>	<i>64,530</i>	<i>49,580</i>	<i>331.6 %</i>
8130	Dues and Subscriptions	811	2,000	2,000	—	— %
8241	Equipment Leases	4,140	3,640	2,850	(790)	(21.7)%
8251	City-County Building Rent	50,270	95,340	98,660	3,320	3.5 %
8399	Misc. Professional Services	464	2,000	52,000	50,000	2500.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	404	500	500	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	26,072	39,810	42,760	2,950	7.4 %
8000	<i>Total Services and Charges</i>	<i>82,161</i>	<i>143,290</i>	<i>198,770</i>	<i>55,480</i>	<i>38.7 %</i>
9000	<i>Other Financing Uses</i>	<i>92,246</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>686,981</b>	<b>944,890</b>	<b>990,600</b>	<b>45,710</b>	<b>4.8 %</b>
<b>Total Staffing</b>		<b>8</b>	<b>8</b>	<b>7</b>	<b>(1)</b>	<b>(12.5)%</b>

## 704 - Risk Management

### 21241 - Risk Management Direct Costs

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	1,000	1,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	38,432	40,850	40,850	—	— %
744X	Computer Equipment	34,037	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	72,469	41,850	41,850	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	282,831	385,000	396,500	11,500	3.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	4,811,635	9,140,700	6,710,750	(2,429,950)	(26.6)%
8000	<i>Total Services and Charges</i>	5,094,466	9,525,700	7,107,250	(2,418,450)	(25.4)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>5,166,935</b>	<b>9,567,550</b>	<b>7,149,100</b>	<b>(2,418,450)</b>	<b>(25.3)%</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 704 - Risk Management

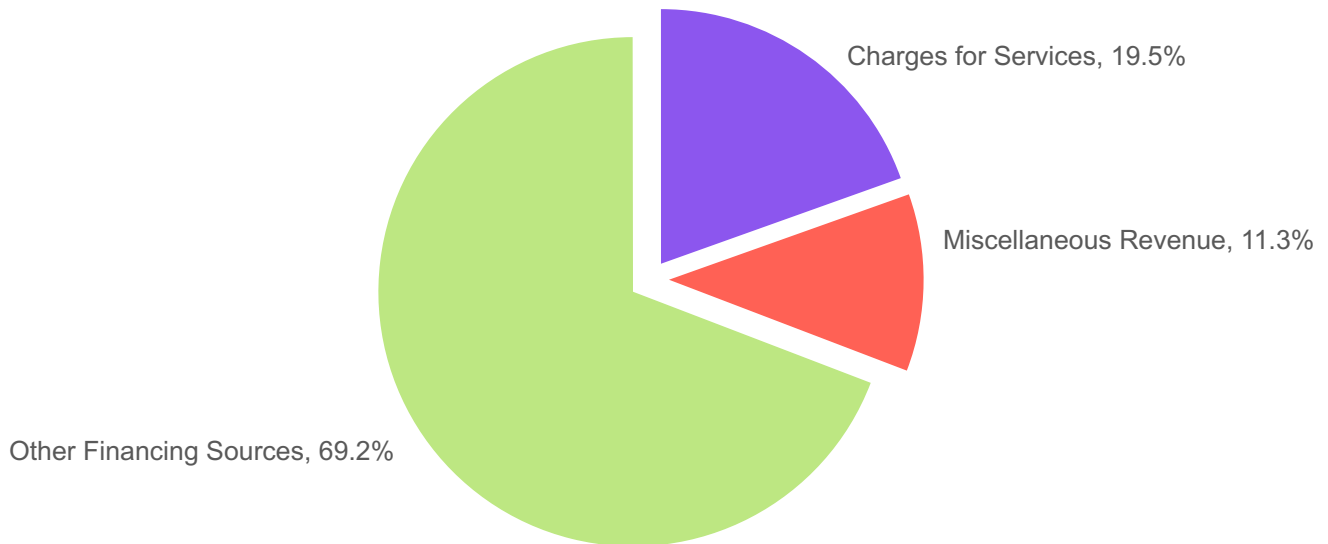
### 21242 - Medical Services

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	20,943	68,800	68,800	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	2,495	3,500	3,500	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	23,438	72,300	72,300	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	990	990	4,170	3,180	321.2 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	1,431,134	1,650,000	1,710,000	60,000	3.6 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	1,013	4,000	4,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	49,519	49,100	49,290	190	0.4 %
8000	<i>Total Services and Charges</i>	1,482,656	1,704,090	1,767,460	63,370	3.7 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>1,506,094</b>	<b>1,776,390</b>	<b>1,839,760</b>	<b>63,370</b>	<b>3.6 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 705 - Health Care

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	4,715,655	5,120,520	5,637,070	516,550	10.1 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	2,470,343	2,791,280	3,250,000	458,720	16.4 %
5900	Other Financing Sources	16,562,265	17,600,160	19,942,440	2,342,280	13.3 %
Total Revenue		23,748,262	25,511,960	28,829,510	3,317,550	13.0 %
<b>Expenditures</b>						
6000	Personnel Services	333,009	363,760	374,710	10,950	3.0 %
7000	Supplies	21,044	43,920	33,830	(10,090)	(23.0)%
8000	Services & Other Charges	23,848,307	25,104,280	28,420,970	3,316,690	13.2 %
9000	Other Financing Uses	—	—	—	—	— %
Total Expenditures		24,202,359	25,511,960	28,829,510	3,317,550	13.0 %

### FY 24 Revenue Breakout



## 705 - Health Care

### 21260 - Health Plan - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 219,471	\$ 257,720	\$ 266,310	\$ 8,590	3.3 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	18,225	17,590	18,220	630	3.6 %
6XXX	Other Personnel Costs	95,312	88,450	90,180	1,730	2.0 %
6000	<i>Total Personnel Services</i>	<i>333,009</i>	<i>363,760</i>	<i>374,710</i>	<i>10,950</i>	<i>3.0 %</i>
7100	Office Supplies	1,109	2,000	2,030	30	1.5 %
7200	Operating Supplies	330	300	300	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	75	1,120	1,000	(120)	(10.7)%
744X	Computer Equipment	—	500	500	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>1,514</i>	<i>3,920</i>	<i>3,830</i>	<i>(90)</i>	<i>(2.3)%</i>
8130	Dues and Subscriptions	135	1,000	100	(900)	(90.0)%
8241	Equipment Leases	1,910	1,730	1,730	—	— %
8251	City-County Building Rent	117,740	32,220	33,480	1,260	3.9 %
8399	Misc. Professional Services	134,379	136,960	145,000	8,040	5.9 %
8429	Misc. Travel Expenditures	—	500	500	—	— %
8700	Repair and Maintenance Services	—	200	200	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	24,898	36,920	405,530	368,610	998.4 %
8000	<i>Total Services and Charges</i>	<i>279,062</i>	<i>209,530</i>	<i>586,540</i>	<i>377,010</i>	<i>179.9 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>613,585</b>	<b>577,210</b>	<b>965,080</b>	<b>387,870</b>	<b>67.2 %</b>
<b>Total Staffing</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>—</b>	<b>— %</b>



## 705 - Health Care

### 21261 - Health Plan - Direct Costs

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	24,500	25,000	27,000	2,000	8.0 %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	24,750	30,000	24,000	(6,000)	(20.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	20,482,306	21,739,780	24,348,530	2,608,750	12.0 %
8000	<i>Total Services and Charges</i>	20,531,556	21,794,780	24,399,530	2,604,750	12.0 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>20,531,556</b>	<b>21,794,780</b>	<b>24,399,530</b>	<b>2,604,750</b>	<b>12.0 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 705 - Health Care

### 21262 - Health Center

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	19,530	40,000	30,000	(10,000)	(25.0)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	19,530	40,000	30,000	(10,000)	(25.0)%
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	961,718	1,000,000	1,105,410	105,410	10.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	5,000	5,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	32,021	36,740	37,000	260	0.7 %
8000	<i>Total Services and Charges</i>	993,739	1,041,740	1,147,410	105,670	10.1 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>1,013,269</b>	<b>1,081,740</b>	<b>1,177,410</b>	<b>95,670</b>	<b>8.8 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 705 - Health Care

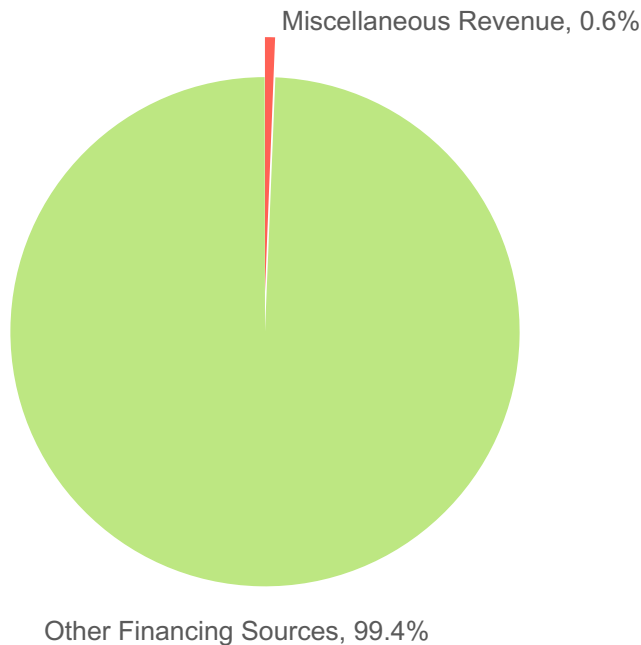
### 21263 - Other Benefits - Direct Costs

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	2,043,950	2,058,230	2,287,490	229,260	11.1 %
8000	<i>Total Services and Charges</i>	2,043,950	2,058,230	2,287,490	229,260	11.1 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>2,043,950</b>	<b>2,058,230</b>	<b>2,287,490</b>	<b>229,260</b>	<b>11.1 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 706 - Equipment Replacement Fund

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	883,049	30,000	30,000	—	— %
5900	Other Financing Sources	4,917,287	4,332,580	4,604,770	272,190	6.3 %
<b>Total Revenue</b>		<b>5,800,336</b>	<b>4,362,580</b>	<b>4,634,770</b>	<b>272,190</b>	<b>6.2 %</b>
<b>Expenditures</b>						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	20,913	35,000	50,000	15,000	42.9 %
8000	Services & Other Charges	3,425,653	4,327,580	4,584,770	257,190	5.9 %
9000	Other Financing Uses	—	—	—	—	— %
<b>Total Expenditures</b>		<b>3,446,565</b>	<b>4,362,580</b>	<b>4,634,770</b>	<b>272,190</b>	<b>6.2 %</b>

### FY 24 Revenue Breakout



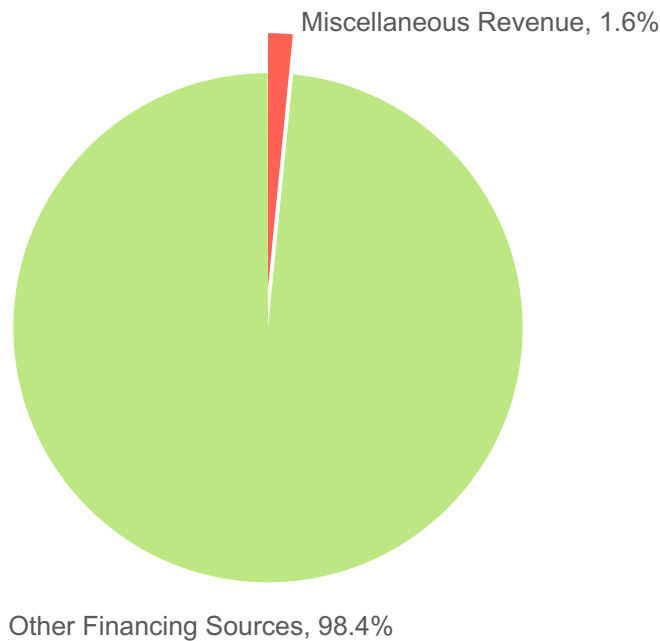
## 706 - Equipment Replacement Fund

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<i>11198 - Mayor - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	4,803	7,300	11,800	4,500	61.6 %
<i>21298 - Finance - Fixed Assets</i>						
7439	Misc. Computer Equipment	20,913	35,000	50,000	15,000	42.9 %
8941	Depreciation - Machinery & Equip	4,710	3,490	1,100	(2,390)	(68.5)%
<i>21498 - InfoTech - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	1,245,093	1,521,700	1,562,150	40,450	2.7 %
<i>33598 - Fleet Services - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	90,607	87,310	113,460	26,150	30.0 %
<i>43198 - Public Service - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	7,677	3,000	1,000	(2,000)	(66.7)%
<i>43361 - Stormwater Engineering</i>						
8941	Depreciation - Machinery & Equip	2,133	2,130	1,240	(890)	(41.8)%
<i>43398 - Engineering - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	51,149	49,970	47,870	(2,100)	(4.2)%
<i>43498 - Solid Waste - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	334,914	357,110	428,070	70,960	19.9 %
<i>44398 - Parks and Recreation - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	38,713	38,710	43,370	4,660	12.0 %
<i>62398 - Police - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	628,549	995,150	844,690	(150,460)	(15.1)%
<i>62798 - Emergency Management - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	1,353	1,350	20,610	19,260	1426.7 %
<i>72560 - Firefighting Division</i>						
8941	Depreciation - Machinery & Equip	227,955	232,240	219,530	(12,710)	(5.5)%
<i>72598 - Fire - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	710,964	939,330	1,230,630	291,300	31.0 %
<i>85798 - Public Assembly - Fixed Assets</i>						
8941	Depreciation - Machinery & Equip	77,032	88,790	59,250	(29,540)	(33.3)%
<b>Total Expenditures</b>		<b>3,446,565</b>	<b>4,362,580</b>	<b>4,634,770</b>	<b>272,190</b>	<b>6.2 %</b>

## 707 - City Buildings

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	96,914	103,840	111,620	7,780	7.5 %
5900	Other Financing Sources	4,669,720	6,497,190	6,984,070	486,880	7.5 %
	<b>Total Revenue</b>	<b>4,766,634</b>	<b>6,601,030</b>	<b>7,095,690</b>	<b>494,660</b>	<b>7.5 %</b>
<b>Expenditures</b>						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	—	—	—	— %
8000	Services & Other Charges	4,143,300	6,601,030	7,095,690	494,660	7.5 %
9000	Other Financing Uses	—	—	—	—	— %
	<b>Total Expenditures</b>	<b>4,143,300</b>	<b>6,601,030</b>	<b>7,095,690</b>	<b>494,660</b>	<b>7.5 %</b>

### FY 24 Revenue Breakout



## 707 - City Buildings

### 82220 - City County Building

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,953,814	2,244,920	2,321,300	76,380	3.4 %
8000	<i>Total Services and Charges</i>	1,953,814	2,244,920	2,321,300	76,380	3.4 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>1,953,814</b>	<b>2,244,920</b>	<b>2,321,300</b>	<b>76,380</b>	<b>3.4 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 707 - City Buildings

### 82221 - PBA Phone System

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	354,702	541,930	542,590	660	0.1 %
8000	<i>Total Services and Charges</i>	354,702	541,930	542,590	660	0.1 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>354,702</b>	<b>541,930</b>	<b>542,590</b>	<b>660</b>	<b>0.1 %</b>
<b>Total Staffing</b>		—	—	—	—	— %



**707 - City Buildings**  
**82240 - Public Works Complex**

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	335,925	386,460	384,270	(2,190)	(0.6)%
8000	<i>Total Services and Charges</i>	335,925	386,460	384,270	(2,190)	(0.6)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>335,925</b>	<b>386,460</b>	<b>384,270</b>	<b>(2,190)</b>	<b>(0.6)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

**707 - City Buildings**  
**82241 - Public Safety Building**

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,498,859	3,427,720	3,847,530	419,810	12.2 %
8000	<i>Total Services and Charges</i>	1,498,859	3,427,720	3,847,530	419,810	12.2 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>1,498,859</b>	<b>3,427,720</b>	<b>3,847,530</b>	<b>419,810</b>	<b>12.2 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 220001 - Supplemental Environmental Projects

### 43361 - Stormwater Engineering

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	3,925	35,000	30,000	(5,000)	(14.3)%
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	—	—	—	—	— %
<b>Total Revenue</b>		<b>3,925</b>	<b>35,000</b>	<b>30,000</b>	<b>(5,000)</b>	<b>(14.3)%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	2,500	10,000	10,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	2,500	10,000	10,000	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	18,255	25,000	20,000	(5,000)	(20.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	18,255	25,000	20,000	(5,000)	(20.0)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>20,755</b>	<b>35,000</b>	<b>30,000</b>	<b>(5,000)</b>	<b>(14.3)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 240003 - Recreation Tournament Activities

### 44310 and 44380 - Parks and Rec - Admin & Caswell Park

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	80,064	50,000	85,600	35,600	71.2 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	9,194	600	9,000	8,400	1400.0 %
5900	Other Financing Sources	—	—	4,200	4,200	— %
<b>Total Revenue</b>		<b>89,258</b>	<b>50,600</b>	<b>98,800</b>	<b>48,200</b>	<b>95.3 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	20,384	15,000	53,000	38,000	253.3 %
7211	Uniforms	—	2,000	500	(1,500)	(75.0)%
7300	Repair and Maintenance Supplies	23,630	27,000	26,000	(1,000)	(3.7)%
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	5,500	6,500	1,000	18.2 %
7XXX	Other Supplies	—	—	500	500	— %
7000	<i>Total Supplies</i>	<i>44,014</i>	<i>49,500</i>	<i>86,500</i>	<i>37,000</i>	<i>74.7 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	293	1,000	9,000	8,000	800.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	100	300	200	200.0 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	300	—	3,000	3,000	— %
8000	<i>Total Services and Charges</i>	<i>593</i>	<i>1,100</i>	<i>12,300</i>	<i>11,200</i>	<i>1018.2 %</i>
9000	<i>Other Financing Uses</i>	<i>5,000</i>	—	—	—	— %
<b>Total Expenditures</b>		<b>49,607</b>	<b>50,600</b>	<b>98,800</b>	<b>48,200</b>	<b>95.3 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 240004 - Traffic Safety

### 62350 - Operations Bureau

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	27,950	27,000	27,080	80	0.3 %
5500	Fines and Forfeitures	17,715	13,000	18,000	5,000	38.5 %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	82,445	—	—	—	— %
<b>Total Revenue</b>		<b>128,110</b>	<b>40,000</b>	<b>45,080</b>	<b>5,080</b>	<b>12.7 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	35,797	(28,810)	—	28,810	(100.0)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	8,792	16,700	16,700	—	— %
6402	Pension Contribution	2,869	4,420	—	(4,420)	(100.0)%
6XXX	Other Personnel Costs	24,899	24,390	1,080	(23,310)	(95.6)%
6000	<i>Total Personnel Services</i>	<i>72,357</i>	<i>16,700</i>	<i>17,780</i>	<i>1,080</i>	<i>6.5 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	1,305	12,000	12,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>1,305</i>	<i>12,000</i>	<i>12,000</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	600	1,600	2,000	400	25.0 %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	3,000	4,000	1,000	33.3 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,710	6,700	9,300	2,600	38.8 %
8000	<i>Total Services and Charges</i>	<i>2,310</i>	<i>11,300</i>	<i>15,300</i>	<i>4,000</i>	<i>35.4 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>75,972</b>	<b>40,000</b>	<b>45,080</b>	<b>5,080</b>	<b>12.7 %</b>
<b>Total Staffing</b>		<b>1</b>	<b>1</b>	<b>—</b>	<b>(1)</b>	<b>(100.0)%</b>

## 240010 - Safety City

### 62320 - Safety City

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	88,508	80,000	90,000	10,000	12.5 %
5600	Miscellaneous Revenue	17,784	1,500	25,120	23,620	1574.7 %
5900	Other Financing Sources	325,640	388,940	357,630	(31,310)	(8.1)%
<b>Total Revenue</b>		<b>431,932</b>	<b>470,440</b>	<b>472,750</b>	<b>2,310</b>	<b>0.5 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	165,737	189,040	202,900	13,860	7.3 %
6103	Part-Time Salaries	24,395	88,970	71,360	(17,610)	(19.8)%
6207	Overtime	8,859	—	—	—	— %
6402	Pension Contribution	18,280	22,740	23,850	1,110	4.9 %
6XXX	Other Personnel Costs	63,653	46,210	66,160	19,950	43.2 %
6000	<i>Total Personnel Services</i>	<i>280,924</i>	<i>346,960</i>	<i>364,270</i>	<i>17,310</i>	<i>5.0 %</i>
7100	Office Supplies	—	1,000	1,000	—	— %
7200	Operating Supplies	12,958	18,000	13,000	(5,000)	(27.8)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	213	2,000	2,000	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>13,171</i>	<i>21,000</i>	<i>16,000</i>	<i>(5,000)</i>	<i>(23.8)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	370	1,790	1,720	(70)	(3.9)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	263	3,000	2,940	(60)	(2.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	27,286	31,610	31,610	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	56,200	66,080	56,210	(9,870)	(14.9)%
8000	<i>Total Services and Charges</i>	<i>84,119</i>	<i>102,480</i>	<i>92,480</i>	<i>(10,000)</i>	<i>(9.8)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>378,213</b>	<b>470,440</b>	<b>472,750</b>	<b>2,310</b>	<b>0.5 %</b>
<b>Total Staffing</b>		<b>5</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>— %</b>

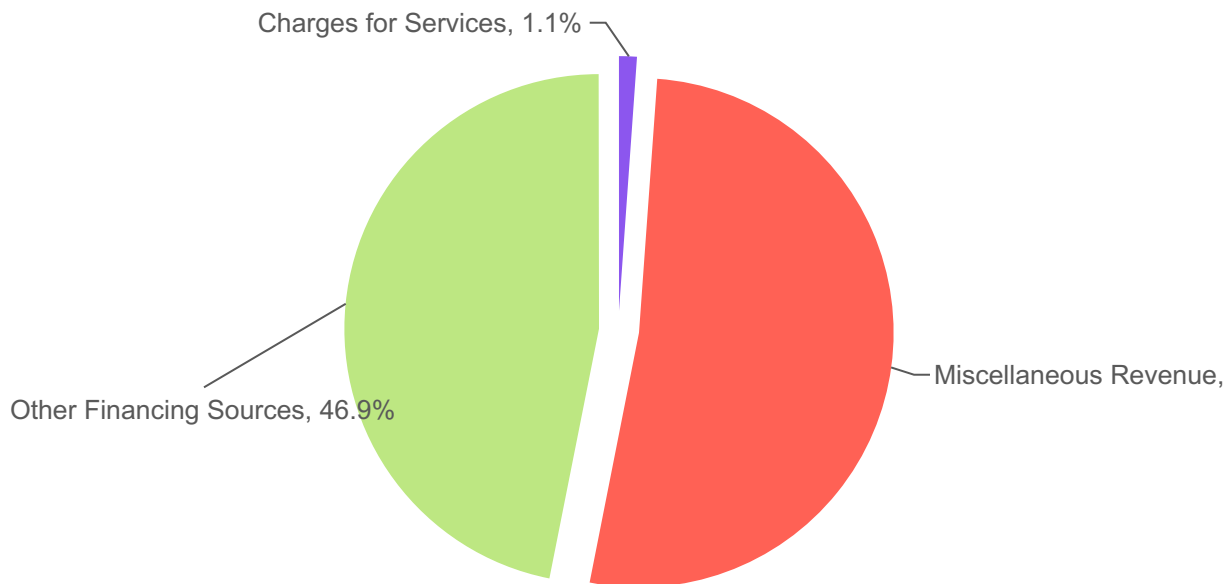
**240011 - KPD Seizure Fund**  
**62312 - Management Services Division**

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	101,788	150	3,150	3,000	2000.0%
5900	Other Financing Sources	(10,259)	—	—	—	—%
<b>Total Revenue</b>		<b>91,529</b>	<b>150</b>	<b>3,150</b>	<b>3,000</b>	<b>2000.0%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	3,000	3,000	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	—	3,000	3,000	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	—	—	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	150	150	—	—%
8000	<i>Total Services and Charges</i>	—	150	150	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
<b>Total Expenditures</b>		<b>—</b>	<b>150</b>	<b>3,150</b>	<b>3,000</b>	<b>2000.0%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 240013 - Miscellaneous Special Events

Account	Account Description	Actual FY2021/22	Budget FY2022/23	Proposed FY2023/24	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	6,400	6,400	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	333,814	280,000	291,750	11,750	4.2 %
5900	Other Financing Sources	102,650	350,220	263,050	(87,170)	(24.9)%
<b>Total Revenue</b>		<b>436,464</b>	<b>630,220</b>	<b>561,200</b>	<b>(69,020)</b>	<b>(11.0)%</b>
<b>Expenditures</b>						
6000	Personnel Services	56,244	—	—	—	— %
7000	Supplies	50,741	81,780	32,300	(49,480)	(60.5)%
8000	Services & Other Charges	306,746	548,440	528,900	(19,540)	(3.6)%
9000	Other Financing Uses	—	—	—	—	— %
<b>Total Expenditures</b>		<b>413,731</b>	<b>630,220</b>	<b>561,200</b>	<b>(69,020)</b>	<b>(11.0)%</b>

**FY 24 Revenue Breakout**





## 240013 - Miscellaneous Special Events

### 11140 - Office of Special Events

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	22,500	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	1,721	—	—	—	— %
6000	<i>Total Personnel Services</i>	24,221	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	34,459	16,400	30,100	13,700	83.5 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	2,200	2,200	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	50,000	—	(50,000)	(100.0)%
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	34,459	66,400	32,300	(34,100)	(51.4)%
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	160,677	200,000	349,000	149,000	74.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	40,221	30,300	179,900	149,600	493.7 %
8000	<i>Total Services and Charges</i>	200,898	230,300	528,900	298,600	129.7 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>259,578</b>	<b>296,700</b>	<b>561,200</b>	<b>264,500</b>	<b>89.1 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 240014 - Parks Donations

### 44310 - Parks and Recreation - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	11,745	5,000	5,000	—	—%
5900	Other Financing Sources	—	15,000	15,000	—	—%
<b>Total Revenue</b>		<b>11,745</b>	<b>20,000</b>	<b>20,000</b>	<b>—</b>	<b>—%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	975	3,000	5,000	2,000	66.7%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	11,839	17,000	15,000	(2,000)	(11.8)%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>12,814</i>	<i>20,000</i>	<i>20,000</i>	<i>—</i>	<i>—%</i>
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	—	—	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
<b>Total Expenditures</b>		<b>12,814</b>	<b>20,000</b>	<b>20,000</b>	<b>—</b>	<b>—%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 240015 - Officer Training

### 62310 - Police - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	123,902	80,000	103,000	23,000	28.8%
5600	Miscellaneous Revenue	15,955	4,000	4,000	—	—%
5900	Other Financing Sources	—	23,000	—	(23,000)	(100.0)%
<b>Total Revenue</b>		<b>139,857</b>	<b>107,000</b>	<b>107,000</b>	<b>—</b>	<b>—%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	—	—	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	—	—	—	—%
8429	Misc. Travel Expenditures	—	5,000	5,000	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	35,962	102,000	102,000	—	—%
8000	<i>Total Services and Charges</i>	<i>35,962</i>	<i>107,000</i>	<i>107,000</i>	<i>—</i>	<i>—%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
<b>Total Expenditures</b>		<b>35,962</b>	<b>107,000</b>	<b>107,000</b>	<b>—</b>	<b>—%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 240016 - KPD Capital Fund

### 99100 - TRANSFERS

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	353,905	—	—	—	— %
5600	Miscellaneous Revenue	68,963	—	—	—	— %
5900	Other Financing Sources	—	271,640	500,000	228,360	84.1 %
<b>Total Revenue</b>		<b>422,868</b>	<b>271,640</b>	<b>500,000</b>	<b>228,360</b>	<b>84.1 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	—	—	—	— %
9000	<i>Other Financing Uses</i>	162,480	271,640	500,000	228,360	84.1 %
<b>Total Expenditures</b>		<b>162,480</b>	<b>271,640</b>	<b>500,000</b>	<b>228,360</b>	<b>84.1 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 240020 - Police Donations

### 62310 - Police - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	2,521	1,300	1,300	—	— %
5900	Other Financing Sources	—	23,380	33,000	9,620	41.1 %
<b>Total Revenue</b>		<b>2,521</b>	<b>24,680</b>	<b>34,300</b>	<b>9,620</b>	<b>39.0 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	1,100	930	(170)	(15.5)%
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	6,000	23,580	33,370	9,790	41.5 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>6,000</i>	<i>24,680</i>	<i>34,300</i>	<i>9,620</i>	<i>39.0 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	—	—	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>6,000</b>	<b>24,680</b>	<b>34,300</b>	<b>9,620</b>	<b>39.0 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 240021 - Beer Board

### 81510 - City Recorder/Legislative

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	10,400	10,000	10,000	—	—%
5600	Miscellaneous Revenue	6,909	—	—	—	—%
5900	Other Financing Sources	—	145,000	145,000	—	—%
<b>Total Revenue</b>		<b>17,309</b>	<b>155,000</b>	<b>155,000</b>	<b>—</b>	<b>—%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	—	—	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	200	148,000	148,000	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	2,100	7,000	7,000	—	—%
8000	<i>Total Services and Charges</i>	<i>2,300</i>	<i>155,000</i>	<i>155,000</i>	<i>—</i>	<i>—%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
<b>Total Expenditures</b>		<b>2,300</b>	<b>155,000</b>	<b>155,000</b>	<b>—</b>	<b>—%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 240025 - Sex Offender Registry

### 62353 - Investigations Unit

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	12,535	12,000	12,360	360	3.0 %
5600	Miscellaneous Revenue	6,580	2,000	3,640	1,640	82.0 %
5900	Other Financing Sources	—	2,000	—	(2,000)	(100.0)%
<b>Total Revenue</b>		<b>19,115</b>	<b>16,000</b>	<b>16,000</b>	<b>—</b>	<b>— %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	200	3,000	3,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	4,300	9,770	5,000	(4,770)	(48.8)%
744X	Computer Equipment	—	1,000	1,000	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>4,500</i>	<i>13,770</i>	<i>9,000</i>	<i>(4,770)</i>	<i>(34.6)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	2,230	7,000	4,770	213.9 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>—</i>	<i>2,230</i>	<i>7,000</i>	<i>4,770</i>	<i>213.9 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>4,500</b>	<b>16,000</b>	<b>16,000</b>	<b>—</b>	<b>— %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 240028 - Police Training - T.R.A.C.K.

### 62310 - Police - Administration & 62361 - Training

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	4,275	5,000	5,000	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	264	200	200	—	—%
5900	Other Financing Sources	—	7,000	7,000	—	—%
<b>Total Revenue</b>		<b>4,539</b>	<b>12,200</b>	<b>12,200</b>	<b>—</b>	<b>—%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	11,137	12,200	12,200	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	<i>11,137</i>	<i>12,200</i>	<i>12,200</i>	<i>—</i>	<i>—%</i>
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	—	—	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
<b>Total Expenditures</b>		<b>11,137</b>	<b>12,200</b>	<b>12,200</b>	<b>—</b>	<b>—%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



## 240030 - Parks & Recreation Aquatics Fund

### 44310 - Parks and Recreation - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	23,790	20,000	159,500	139,500	697.5 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	1,770	250	250	—	— %
5900	Other Financing Sources	—	—	257,430	257,430	— %
<b>Total Revenue</b>		<b>25,560</b>	<b>20,250</b>	<b>417,180</b>	<b>396,930</b>	<b>1960.1 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	214,960	214,960	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	103,550	103,550	— %
6000	<i>Total Personnel Services</i>	—	—	318,510	318,510	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	4,689	8,000	73,200	65,200	815.0 %
7211	Uniforms	11,288	4,000	5,000	1,000	25.0 %
7300	Repair and Maintenance Supplies	—	—	2,000	2,000	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	300	300	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	3,000	5,500	2,500	83.3 %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	15,977	15,000	86,000	71,000	473.3 %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	1,270	1,270	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	4,243	3,750	3,950	200	5.3 %
8429	Misc. Travel Expenditures	—	—	250	250	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	1,500	7,200	5,700	380.0 %
8000	<i>Total Services and Charges</i>	4,243	5,250	12,670	7,420	141.3 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>20,220</b>	<b>20,250</b>	<b>417,180</b>	<b>396,930</b>	<b>1960.1 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>4</b>	<b>4</b>	<b>— %</b>

## 240033 - Summer Youth Program

### 44350 - Recreation Centers

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	110,314	108,000	108,000	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	35,000	—	12,000	12,000	—%
<b>Total Revenue</b>		<b>145,314</b>	<b>108,000</b>	<b>120,000</b>	<b>12,000</b>	<b>11.1%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	2,026	1,500	1,500	—	—%
7211	Uniforms	6,400	6,500	6,500	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	8,426	8,000	8,000	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	1,000	—	(1,000)	(100.0)%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	100,687	99,000	112,000	13,000	13.1%
8000	<i>Total Services and Charges</i>	100,687	100,000	112,000	12,000	12.0%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
<b>Total Expenditures</b>		<b>109,114</b>	<b>108,000</b>	<b>120,000</b>	<b>12,000</b>	<b>11.1%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 240035 - Tree Bank

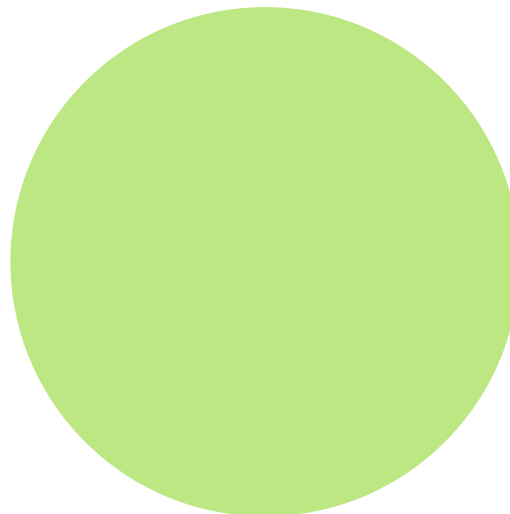
### 43191 - Urban Forestry

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	79,260	2,000	33,500	31,500	1575.0 %
5900	Other Financing Sources	—	14,500	76,000	61,500	424.1 %
<b>Total Revenue</b>		<b>79,260</b>	<b>16,500</b>	<b>109,500</b>	<b>93,000</b>	<b>563.6 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	16,500	109,500	93,000	563.6 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	16,500	109,500	93,000	563.6 %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	—	—	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>—</b>	<b>16,500</b>	<b>109,500</b>	<b>93,000</b>	<b>563.6 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 240036 - Violence Interruption

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	15,164	—	—	—	— %
5900	Other Financing Sources	750,000	1,030,670	1,051,730	21,060	2.0 %
Total Revenue		765,164	1,030,670	1,051,730	21,060	2.0 %
<b>Expenditures</b>						
6000	Personnel Services	172,652	75,360	77,120	1,760	2.3 %
7000	Supplies	109	5,000	1,010	(3,990)	(79.8)%
8000	Services & Other Charges	762,579	950,310	973,600	23,290	2.5 %
9000	Other Financing Uses	1,518	—	—	—	— %
Total Expenditures		936,859	1,030,670	1,051,730	21,060	2.0 %

### FY 24 Revenue Breakout



Other Financing  
Sources, 100.0%

## 240036 - Violence Interruption

### 11116 - Community Safety and Empowerment

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 112,105	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	11,872	—	—	—	— %
6XXX	Other Personnel Costs	14,701	—	—	—	— %
6000	<i>Total Personnel Services</i>	<i>138,678</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	310	—	(310)	(100.0)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	375,000	700,000	700,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	250,000	250,000	—	— %
8XXX	Other Services and Charges	68	—	23,600	23,600	— %
8000	<i>Total Services and Charges</i>	<i>375,068</i>	<i>950,310</i>	<i>973,600</i>	<i>23,290</i>	<i>2.5 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>513,746</b>	<b>950,310</b>	<b>973,600</b>	<b>23,290</b>	<b>2.5 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 240036 - Violence Interruption

### 62353 - Investigations Unit

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 12,850	\$ 75,040	\$ 64,630	\$ (10,410)	(13.9)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	1,179	—	5,680	5,680	— %
6XXX	Other Personnel Costs	1,276	320	6,810	6,490	2028.1 %
6000	<i>Total Personnel Services</i>	15,305	75,360	77,120	1,760	2.3 %
7100	Office Supplies	—	5,000	1,010	(3,990)	(79.8)%
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	5,000	1,010	(3,990)	(79.8)%
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	—	—	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>15,305</b>	<b>80,360</b>	<b>78,130</b>	<b>(2,230)</b>	<b>(2.8)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>— %</b>

## 240037 - KPD Property Account

### 62312 - Management Services Division

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	5,050	5,050	—	—%
5900	Other Financing Sources	10,260	5,000	5,000	—	—%
<b>Total Revenue</b>		<b>10,260</b>	<b>10,050</b>	<b>10,050</b>	<b>—</b>	<b>—%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	2,219	8,000	8,000	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	2,219	8,000	8,000	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	2,050	2,050	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	—	2,050	2,050	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
<b>Total Expenditures</b>		<b>2,219</b>	<b>10,050</b>	<b>10,050</b>	<b>—</b>	<b>—%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 240039 - Opioid Settlement

### 72570 EMS and Community Agency Grants

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	298,332	—	8,000	8,000	—%
5900	Other Financing Sources	—	—	1,110,000	1,110,000	—%
<b>Total Revenue</b>		<b>298,332</b>	<b>—</b>	<b>1,118,000</b>	<b>1,118,000</b>	<b>—%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	808,000	808,000	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	—	808,000	808,000	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	—	—	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	310,000	310,000	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	—	—	310,000	310,000	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
<b>Total Expenditures</b>		<b>—</b>	<b>—</b>	<b>1,118,000</b>	<b>1,118,000</b>	<b>—%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



## 240042 - Demolition by Neglect

### 43180 - Codes Enforcement

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	—	100,000	100,000	—	—%
<b>Total Revenue</b>		<b>—</b>	<b>100,000</b>	<b>100,000</b>	<b>—</b>	<b>—%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	—	—	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	100,000	100,000	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	—	<i>100,000</i>	<i>100,000</i>	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
<b>Total Expenditures</b>		<b>—</b>	<b>100,000</b>	<b>100,000</b>	<b>—</b>	<b>—%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 240043 - Neighborhood Grants

### 11180 - Office of Neighborhood Empowerment

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	30,000	20,000	20,000	—	— %
<b>Total Revenue</b>		<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>—</b>	<b>— %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	10,500	20,000	20,000	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>10,500</i>	<i>20,000</i>	<i>20,000</i>	<i>—</i>	<i>— %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>10,500</b>	<b>20,000</b>	<b>20,000</b>	<b>—</b>	<b>— %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 240044 - Historic Preservation

### 23710 - Housing and Neighborhood Development - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	300,000	—	300,000	300,000	—%
<b>Total Revenue</b>		<b>300,000</b>	<b>—</b>	<b>300,000</b>	<b>300,000</b>	<b>—%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	—	—	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	524	—	300,000	300,000	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	123,534	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>124,058</i>	—	<i>300,000</i>	<i>300,000</i>	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
<b>Total Expenditures</b>		<b>124,058</b>	<b>—</b>	<b>300,000</b>	<b>300,000</b>	<b>—%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 240045 - Home Energy Retrofit - CAC

### 11170 - Office of Sustainability

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	—	7,500	7,500	—	—%
<b>Total Revenue</b>		—	<b>7,500</b>	<b>7,500</b>	—	—%
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	1,500	1,500	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	<b>1,500</b>	<b>1,500</b>	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	6,000	6,000	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	—	<b>6,000</b>	<b>6,000</b>	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
<b>Total Expenditures</b>		—	<b>7,500</b>	<b>7,500</b>	—	—%
<b>Total Staffing</b>		—	—	—	—	—%

## 240047 - Affordable Rental Housing

### 23710 - Housing and Neighborhood Development - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	2,500,000	2,500,000	2,500,000	—	—%
<b>Total Revenue</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>—</b>	<b>—%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	—	—	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	—	2,500,000	2,500,000	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	3,718,489	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>3,718,489</i>	<i>2,500,000</i>	<i>2,500,000</i>	—	—%
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
<b>Total Expenditures</b>		<b>3,718,489</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>—</b>	<b>—%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 240060 - Miscellaneous Donations Fund

### 72521 - Fire Inspections and Development Services

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	6,220	—	17,500	17,500	— %
5900	Other Financing Sources	—	7,230	7,230	—	— %
<b>Total Revenue</b>		<b>6,220</b>	<b>7,230</b>	<b>24,730</b>	<b>17,500</b>	<b>242.0 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	274	1,500	8,500	7,000	466.7 %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	274	1,500	8,500	7,000	466.7 %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	5,730	15,730	10,000	174.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	500	500	— %
8000	<i>Total Services and Charges</i>	—	5,730	16,230	10,500	183.2 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>274</b>	<b>7,230</b>	<b>24,730</b>	<b>17,500</b>	<b>242.0 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

**240070 - KEMA**  
**62710 - Emergency Management**

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	276,667	774,990	452,110	(322,880)	(41.7)%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	7,601	10,000	—	(10,000)	(100.0)%
5900	Other Financing Sources	342,120	604,260	302,110	(302,150)	(50.0)%
	<b>Total Revenue</b>	<b>626,388</b>	<b>1,389,250</b>	<b>754,220</b>	<b>(635,030)</b>	<b>(45.7)%</b>
<b>Expenditures</b>						
6102	Regular Salaries	320,207	356,340	376,930	20,590	5.8%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	801	3,000	3,000	—	—%
6402	Pension Contribution	28,072	30,010	31,720	1,710	5.7%
6XXX	Other Personnel Costs	85,144	92,990	87,610	(5,380)	(5.8)%
6000	<i>Total Personnel Services</i>	<i>434,224</i>	<i>482,340</i>	<i>499,260</i>	<i>16,920</i>	<i>3.5%</i>
7100	Office Supplies	736	1,000	830	(170)	(17.0)%
7200	Operating Supplies	7,574	7,000	12,500	5,500	78.6%
7211	Uniforms	289	1,000	1,500	500	50.0%
7300	Repair and Maintenance Supplies	—	500	250	(250)	(50.0)%
741X	Computer Maintenance	7,742	15,800	9,200	(6,600)	(41.8)%
744X	Computer Equipment	146	8,000	—	(8,000)	(100.0)%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	12,333	6,500	16,500	10,000	153.8%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>28,820</i>	<i>39,800</i>	<i>40,780</i>	<i>980</i>	<i>2.5%</i>
8130	Dues and Subscriptions	474	450	470	20	4.4%
8241	Equipment Leases	15,570	14,160	29,810	15,650	110.5%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	5,334	1,000	3,000	2,000	200.0%
8429	Misc. Travel Expenditures	30	—	—	—	—%
8700	Repair and Maintenance Services	—	370	240	(130)	(35.1)%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	299,683	851,130	180,660	(670,470)	(78.8)%
8000	<i>Total Services and Charges</i>	<i>321,091</i>	<i>867,110</i>	<i>214,180</i>	<i>(652,930)</i>	<i>(75.3)%</i>
9000	<i>Other Financing Uses</i>	<i>77</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
	<b>Total Expenditures</b>	<b>784,212</b>	<b>1,389,250</b>	<b>754,220</b>	<b>(635,030)</b>	<b>(45.7)%</b>
	<b>Total Staffing</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>—</b>	<b>—%</b>

## 240101 - Treasury DAG

### 62355 & 62353 - Investigations Unit

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	10,322	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	2,752	—	—	—	—%
5900	Other Financing Sources	—	53,230	36,630	(16,600)	(31.2)%
<b>Total Revenue</b>		<b>13,074</b>	<b>53,230</b>	<b>36,630</b>	<b>(16,600)</b>	<b>(31.2)%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	2,400	1,000	(1,400)	(58.3)%
7211	Uniforms	—	1,900	—	(1,900)	(100.0)%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	83	1,680	1,680	—	—%
744X	Computer Equipment	3,587	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	34,502	43,870	33,950	(9,920)	(22.6)%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>38,172</i>	<i>49,850</i>	<i>36,630</i>	<i>(13,220)</i>	<i>(26.5)%</i>
8130	Dues and Subscriptions	—	380	—	(380)	(100.0)%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	23,917	3,000	—	(3,000)	(100.0)%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>23,917</i>	<i>3,380</i>	<i>—</i>	<i>(3,380)</i>	<i>(100.0)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
<b>Total Expenditures</b>		<b>62,089</b>	<b>53,230</b>	<b>36,630</b>	<b>(16,600)</b>	<b>(31.2)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



## 240102 - Justice DAG

### 62355 & 62353 - Investigations Unit

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	113,375	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	15,006	—	—	—	—%
5900	Other Financing Sources	—	353,550	229,350	(124,200)	(35.1)%
<b>Total Revenue</b>		<b>128,381</b>	<b>353,550</b>	<b>229,350</b>	<b>(124,200)</b>	<b>(35.1)%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	120	700	—	(700)	(100.0)%
7211	Uniforms	—	2,000	—	(2,000)	(100.0)%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	2,967	1,000	1,000	—	—%
744X	Computer Equipment	—	3,420	4,100	680	19.9%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	5,310	8,830	19,350	10,520	119.1%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>8,397</i>	<i>15,950</i>	<i>24,450</i>	<i>8,500</i>	<i>53.3%</i>
8130	Dues and Subscriptions	1,122	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	21,056	42,000	45,000	3,000	7.1%
8429	Misc. Travel Expenditures	—	216,600	80,900	(135,700)	(62.7)%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	140,952	79,000	79,000	—	—%
8000	<i>Total Services and Charges</i>	<i>163,130</i>	<i>337,600</i>	<i>204,900</i>	<i>(132,700)</i>	<i>(39.3)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
<b>Total Expenditures</b>		<b>171,527</b>	<b>353,550</b>	<b>229,350</b>	<b>(124,200)</b>	<b>(35.1)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>

## 240103 - State Asset Liability Account

### 62355 & 62353 - Investigations Unit

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	500	500	—	— %
5900	Other Financing Sources	—	—	—	—	— %
<b>Total Revenue</b>		<b>—</b>	<b>500</b>	<b>500</b>	<b>—</b>	<b>— %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	500	500	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	500	500	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	—	—	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>—</b>	<b>500</b>	<b>500</b>	<b>—</b>	<b>— %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 240104 - General Narcotics Account

### 62355 & 62353 - Investigations Unit

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	321,086	—	—	—	— %
5600	Miscellaneous Revenue	147,691	—	—	—	— %
5900	Other Financing Sources	—	687,600	745,150	57,550	8.4 %
<b>Total Revenue</b>		<b>468,777</b>	<b>687,600</b>	<b>745,150</b>	<b>57,550</b>	<b>8.4 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	75	1,500	1,500	—	— %
7200	Operating Supplies	26,634	62,190	59,480	(2,710)	(4.4)%
7211	Uniforms	25,510	32,750	20,250	(12,500)	(38.2)%
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	53,715	69,320	71,210	1,890	2.7 %
744X	Computer Equipment	28,013	90,580	79,250	(11,330)	(12.5)%
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	85,405	169,080	157,910	(11,170)	(6.6)%
7XXX	Other Supplies	(1)	—	—	—	— %
7000	<i>Total Supplies</i>	<i>219,351</i>	<i>425,420</i>	<i>389,600</i>	<i>(35,820)</i>	<i>(8.4)%</i>
8130	Dues and Subscriptions	800	1,500	1,150	(350)	(23.3)%
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	27,957	79,180	89,950	10,770	13.6 %
8429	Misc. Travel Expenditures	—	—	13,450	13,450	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	58,485	61,500	101,000	39,500	64.2 %
8000	<i>Total Services and Charges</i>	<i>87,242</i>	<i>142,180</i>	<i>205,550</i>	<i>63,370</i>	<i>44.6 %</i>
9000	<i>Other Financing Uses</i>	<i>84,990</i>	<i>120,000</i>	<i>150,000</i>	<i>30,000</i>	<i>25.0 %</i>
<b>Total Expenditures</b>		<b>391,583</b>	<b>687,600</b>	<b>745,150</b>	<b>57,550</b>	<b>8.4 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 240105 - KDAF Anti-Fencing Account

### 62355 & 62353 - Investigations Unit

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	2,439	1,000	—	(1,000)	(100.0)%
5900	Other Financing Sources	—	6,800	19,740	12,940	190.3%
<b>Total Revenue</b>		<b>2,439</b>	<b>7,800</b>	<b>19,740</b>	<b>11,940</b>	<b>153.1%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	76	200	200	—	—%
7200	Operating Supplies	2,001	3,600	6,400	2,800	77.8%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	7,630	7,630	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>2,077</i>	<i>3,800</i>	<i>14,230</i>	<i>10,430</i>	<i>274.5%</i>
8130	Dues and Subscriptions	—	—	1,510	1,510	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	150	4,000	4,000	—	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>150</i>	<i>4,000</i>	<i>5,510</i>	<i>1,510</i>	<i>37.8%</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
<b>Total Expenditures</b>		<b>2,227</b>	<b>7,800</b>	<b>19,740</b>	<b>11,940</b>	<b>153.1%</b>
<b>Total Staffing</b>		—	—	—	—	—%

## 503001 - Public Assemblies Facilities Capital Construction

### 85720 - Civic Coliseum

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	—	—	—	—	—%
5900	Other Financing Sources	1,125,000	2,250,000	810,000	(1,440,000)	(64.0)%
	<b>Total Revenue</b>	<b>1,125,000</b>	<b>2,250,000</b>	<b>810,000</b>	<b>(1,440,000)</b>	<b>(64.0)%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	78,114	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	<i>78,114</i>	—	—	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	29,401	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	355,932	2,250,000	810,000	(1,440,000)	(64.0)%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	42,614	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>427,947</i>	<i>2,250,000</i>	<i>810,000</i>	<i>(1,440,000)</i>	<i>(64.0)%</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
	<b>Total Expenditures</b>	<b>506,062</b>	<b>2,250,000</b>	<b>810,000</b>	<b>(1,440,000)</b>	<b>(64.0)%</b>
	<b>Total Staffing</b>	—	—	—	—	—%

## 503572 - KCAC Operating

### 85721 - KCAC Operations - Contract Management

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	4,297,941	3,329,010	3,804,490	475,480	14.3 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	683,628	2,236,300	2,610,130	373,830	16.7 %
5900	Other Financing Sources	3,038,041	1,260,100	1,274,370	14,270	1.1 %
<b>Total Revenue</b>		<b>8,019,610</b>	<b>6,825,410</b>	<b>7,688,990</b>	<b>863,580</b>	<b>12.7 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	6,048,282	6,825,410	7,688,990	863,580	12.7 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>6,048,282</i>	<i>6,825,410</i>	<i>7,688,990</i>	<i>863,580</i>	<i>12.7 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>6,048,282</b>	<b>6,825,410</b>	<b>7,688,990</b>	<b>863,580</b>	<b>12.7 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 503574 - Chilhowee Park Operating

### 85741 - Chilhowee Park Operations - Contract Management

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	321,252	273,450	383,860	110,410	40.4%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	6,386	10,000	16,000	6,000	60.0%
5900	Other Financing Sources	1,654,875	1,418,690	1,225,250	(193,440)	(13.6)%
<b>Total Revenue</b>		<b>1,982,513</b>	<b>1,702,140</b>	<b>1,625,110</b>	<b>(77,030)</b>	<b>(4.5)%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	—	—	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	1,459,561	1,702,140	1,625,110	(77,030)	(4.5)%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	—	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>1,459,561</i>	<i>1,702,140</i>	<i>1,625,110</i>	<i>(77,030)</i>	<i>(4.5)%</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	—%
<b>Total Expenditures</b>		<b>1,459,561</b>	<b>1,702,140</b>	<b>1,625,110</b>	<b>(77,030)</b>	<b>(4.5)%</b>
<b>Total Staffing</b>		—	—	—	—	—%

## 504001 - Metro Parking Capital Construction

### 43310 - Engineering - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	—%
5200	Licenses and Permits	—	—	—	—	—%
5300	Intergovernmental Revenue	—	—	—	—	—%
5400	Charges for Services	—	—	—	—	—%
5500	Fines and Forfeitures	—	—	—	—	—%
5600	Miscellaneous Revenue	49,326	—	—	—	—%
5900	Other Financing Sources	—	—	800,000	800,000	—%
<b>Total Revenue</b>		<b>49,326</b>	<b>—</b>	<b>800,000</b>	<b>800,000</b>	<b>—%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	—%
6103	Part-Time Salaries	—	—	—	—	—%
6207	Overtime	—	—	—	—	—%
6402	Pension Contribution	—	—	—	—	—%
6XXX	Other Personnel Costs	—	—	—	—	—%
6000	<i>Total Personnel Services</i>	—	—	—	—	—%
7100	Office Supplies	—	—	—	—	—%
7200	Operating Supplies	—	—	—	—	—%
7211	Uniforms	—	—	—	—	—%
7300	Repair and Maintenance Supplies	—	—	—	—	—%
741X	Computer Maintenance	—	—	—	—	—%
744X	Computer Equipment	—	—	—	—	—%
7461	Office Furniture	—	—	—	—	—%
749X	Equipment	—	—	—	—	—%
7XXX	Other Supplies	—	—	—	—	—%
7000	<i>Total Supplies</i>	—	—	—	—	—%
8130	Dues and Subscriptions	—	—	—	—	—%
8241	Equipment Leases	—	—	—	—	—%
8251	City-County Building Rent	—	—	—	—	—%
8399	Misc. Professional Services	15,500	—	800,000	800,000	—%
8429	Misc. Travel Expenditures	—	—	—	—	—%
8700	Repair and Maintenance Services	—	—	—	—	—%
8950	Grants	—	—	—	—	—%
8XXX	Other Services and Charges	29,772	—	—	—	—%
8000	<i>Total Services and Charges</i>	<i>45,272</i>	<i>—</i>	<i>800,000</i>	<i>800,000</i>	<i>—%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—%</i>
<b>Total Expenditures</b>		<b>45,272</b>	<b>—</b>	<b>800,000</b>	<b>800,000</b>	<b>—%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—%</b>



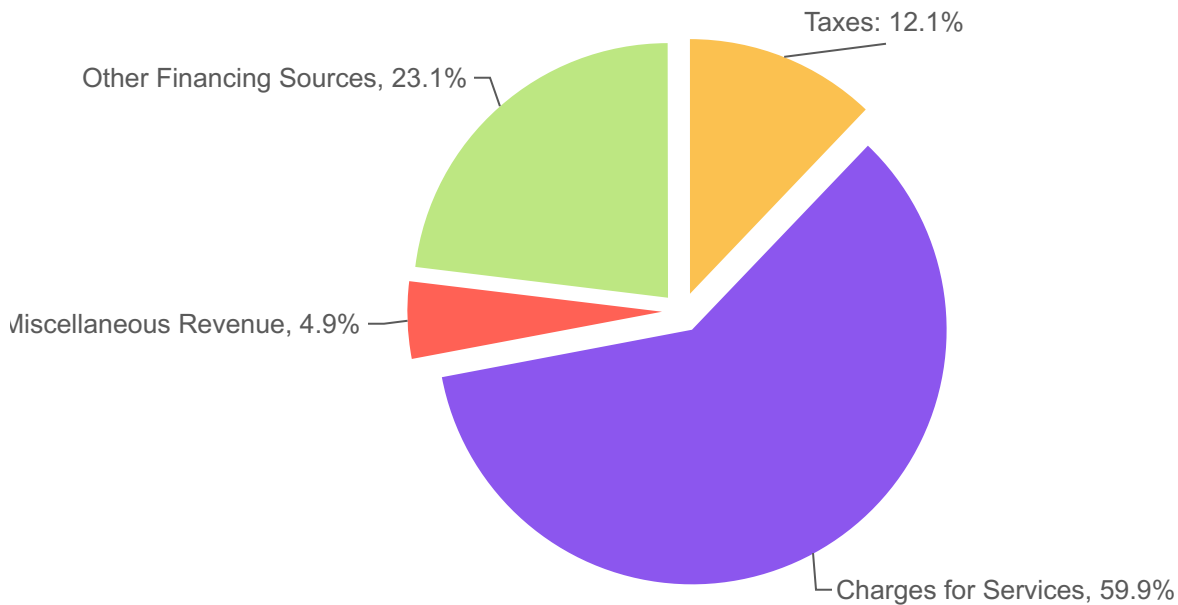
**506001 - KCC-Worlds Fair Park**  
**85730 - Worlds Fair Park**

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ 650,708	\$ 1,000,000	\$ 1,000,000	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	21,755	1,000	30,000	29,000	2900.0 %
5900	Other Financing Sources	2,093,640	2,539,970	2,626,180	86,210	3.4 %
	<b>Total Revenue</b>	<b>2,766,103</b>	<b>3,540,970</b>	<b>3,656,180</b>	<b>115,210</b>	<b>3.3 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	2,469,300	2,469,300	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	6,183	150,000	200,000	50,000	33.3 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	2,706,153	3,390,970	986,880	(2,404,090)	(70.9)%
8000	<i>Total Services and Charges</i>	<i>2,712,336</i>	<i>3,540,970</i>	<i>3,656,180</i>	<i>115,210</i>	<i>3.3 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
	<b>Total Expenditures</b>	<b>2,712,336</b>	<b>3,540,970</b>	<b>3,656,180</b>	<b>115,210</b>	<b>3.3 %</b>
	<b>Total Staffing</b>	—	—	—	—	— %

## 506002 - KCC-Convention Cntr Operations

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ 1,952,124	\$ 1,500,000	\$ 1,200,000	\$ (300,000)	(20.0)%
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	6,674,900	5,534,710	5,921,260	386,550	7.0 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	33,375	456,310	484,270	27,960	6.1 %
5900	Other Financing Sources	471,830	2,581,920	2,281,270	(300,650)	(11.6)%
<b>Total Revenue</b>		<b>9,132,229</b>	<b>10,072,940</b>	<b>9,886,800</b>	<b>(186,140)</b>	<b>(1.8)%</b>
<b>Expenditures</b>						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	5,850	6,830	980	16.8 %
8000	Services & Other Charges	9,035,136	10,017,090	9,554,970	(462,120)	(4.6)%
9000	Other Financing Uses	4,148	50,000	325,000	275,000	550.0 %
<b>Total Expenditures</b>		<b>9,039,284</b>	<b>10,072,940</b>	<b>9,886,800</b>	<b>(186,140)</b>	<b>(1.8)%</b>

**FY 24 Revenue Breakout**



## 506002 - KCC-Convention Cntr Operations

### 85750 - Convention Center - Contract Management

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	8,246,468	9,083,480	8,697,940	(385,540)	(4.2)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	8,246,468	9,083,480	8,697,940	(385,540)	(4.2)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>8,246,468</b>	<b>9,083,480</b>	<b>8,697,940</b>	<b>(385,540)</b>	<b>(4.2)%</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 506002 - KCC-Convention Cntr Operations

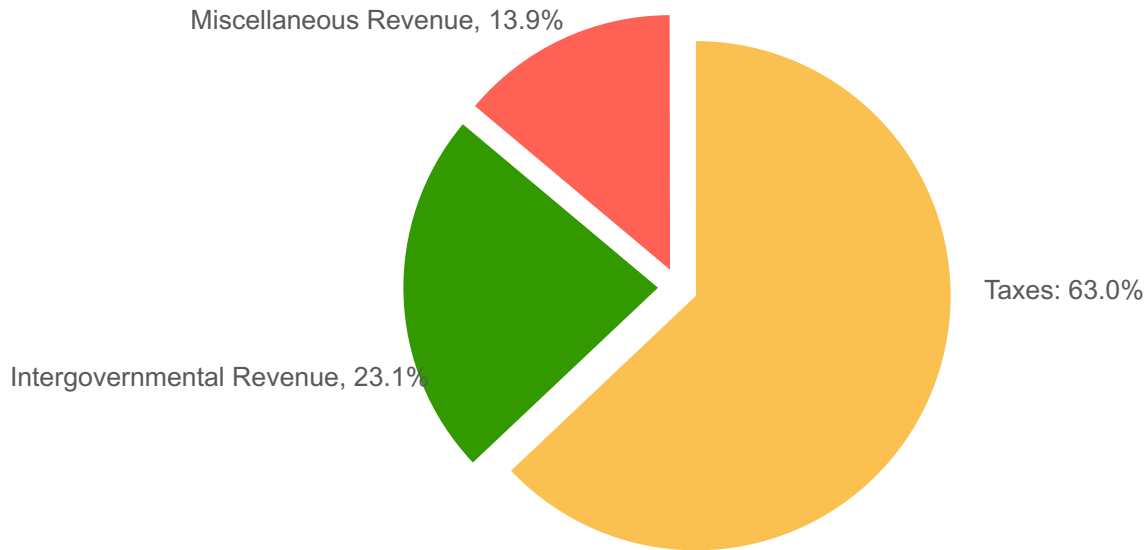
### 85753 - Convention Center - Other

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	5,850	6,830	980	16.8 %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	5,850	6,830	980	16.8 %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	47,890	48,590	43,860	(4,730)	(9.7)%
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	196,180	250,000	53,820	27.4 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	740,777	688,840	563,170	(125,670)	(18.2)%
8000	<i>Total Services and Charges</i>	788,667	933,610	857,030	(76,580)	(8.2)%
9000	<i>Other Financing Uses</i>	4,148	50,000	325,000	275,000	550.0 %
<b>Total Expenditures</b>		<b>792,816</b>	<b>989,460</b>	<b>1,188,860</b>	<b>199,400</b>	<b>20.2 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 506003 - KCC-Convention Cntr Debt Service

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ 6,396,242	\$ 4,000,000	\$ 6,800,000	\$ 2,800,000	70.0 %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	6,303,030	2,500,000	2,500,000	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	2,348,194	15,000	1,500,000	1,485,000	9900.0 %
5900	Other Financing Sources	(3,010,640)	849,320	(1,500,000)	(2,349,320)	(276.6)%
<b>Total Revenue</b>		<b>12,036,826</b>	<b>7,364,320</b>	<b>9,300,000</b>	<b>1,935,680</b>	<b>26.3 %</b>
<b>Expenditures</b>						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	—	—	—	—	— %
8000	Services & Other Charges	4,276,747	4,184,020	5,159,290	975,270	23.3 %
9000	Other Financing Uses	2,584,609	3,180,300	4,140,710	960,410	30.2 %
<b>Total Expenditures</b>		<b>6,861,356</b>	<b>7,364,320</b>	<b>9,300,000</b>	<b>1,935,680</b>	<b>26.3 %</b>

### FY 24 Revenue Breakout



## 506003 - KCC-Convention Cntr Debt Service

### 85751 - Convention Center - Non Operations

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	4,266,208	4,158,480	4,140,080	(18,400)	(0.4)%
8000	<i>Total Services and Charges</i>	4,266,208	4,158,480	4,140,080	(18,400)	(0.4)%
9000	<i>Other Financing Uses</i>	2,584,609	3,180,300	4,140,710	960,410	30.2 %
<b>Total Expenditures</b>		<b>6,850,817</b>	<b>7,338,780</b>	<b>8,280,790</b>	<b>942,010</b>	<b>12.8 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 506003 - KCC-Convention Cntr Debt Service

### 85752 - Locust Street Parking Garage

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,039	16,040	16,040	—	— %
8000	<i>Total Services and Charges</i>	1,039	16,040	16,040	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>1,039</b>	<b>16,040</b>	<b>16,040</b>	<b>—</b>	<b>— %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 506003 - KCC-Convention Cntr Debt Service

### 85753 - Convention Center - Other

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	1,000,000	1,000,000	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	9,500	9,500	3,170	(6,330)	(66.6)%
8000	<i>Total Services and Charges</i>	9,500	9,500	1,003,170	993,670	10459.7 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>9,500</b>	<b>9,500</b>	<b>1,003,170</b>	<b>993,670</b>	<b>10459.7 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>



## 506004 - KCC-Locust Street Garage

### 85752 - Locust Street Parking Garage

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	773,753	819,230	791,630	(27,600)	(3.4)%
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	77,794	2,970	92,660	89,690	3019.9 %
5900	Other Financing Sources	10,000	—	—	—	— %
<b>Total Revenue</b>		<b>861,546</b>	<b>822,200</b>	<b>884,290</b>	<b>62,090</b>	<b>7.6 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	10,930	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	546,020	599,120	612,610	13,490	2.3 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	31,000	155,870	200,180	44,310	28.4 %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	62,999	67,210	71,500	4,290	6.4 %
8000	<i>Total Services and Charges</i>	<i>650,949</i>	<i>822,200</i>	<i>884,290</i>	<i>62,090</i>	<i>7.6 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>650,949</b>	<b>822,200</b>	<b>884,290</b>	<b>62,090</b>	<b>7.6 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 506005 - KCC-Tourism Activities

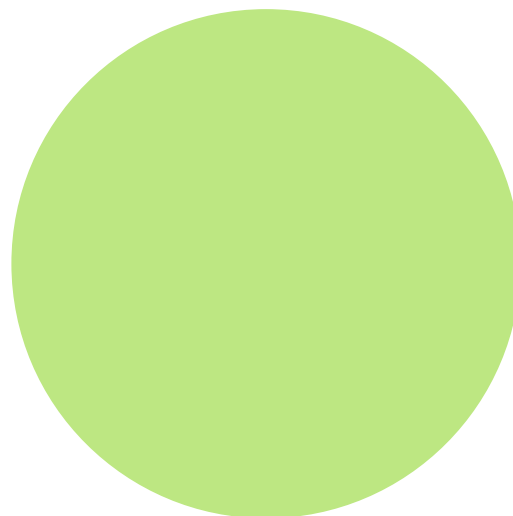
### 95380 - Visit Knoxville

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ 1,390,667	\$ 1,200,000	\$ 1,575,000	\$ 375,000	31.3 %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	1,818,880	783,100	349,530	(433,570)	(55.4)%
<b>Total Revenue</b>		<b>3,209,547</b>	<b>1,983,100</b>	<b>1,924,530</b>	<b>(58,570)</b>	<b>(3.0)%</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	2,917,864	1,983,100	1,924,530	(58,570)	(3.0)%
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	290,975	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>3,208,839</i>	<i>1,983,100</i>	<i>1,924,530</i>	<i>(58,570)</i>	<i>(3.0)%</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>3,208,839</b>	<b>1,983,100</b>	<b>1,924,530</b>	<b>(58,570)</b>	<b>(3.0)%</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 506030 - KCC-Capital Projects

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	650,000	—	2,168,000	2,168,000	— %
	<b>Total Revenue</b>	<b>650,000</b>	<b>—</b>	<b>2,168,000</b>	<b>2,168,000</b>	<b>— %</b>
<b>Expenditures</b>						
6000	Personnel Services	—	—	—	—	— %
7000	Supplies	163,668	—	—	—	— %
8000	Services & Other Charges	68,474	—	2,168,000	2,168,000	— %
9000	Other Financing Uses	—	—	—	—	— %
	<b>Total Expenditures</b>	<b>232,141</b>	<b>—</b>	<b>2,168,000</b>	<b>2,168,000</b>	<b>— %</b>

### FY 24 Revenue Breakout



Other Financing Sources, 100.0%

## 506030 - KCC-Capital Projects

### 85730 - Worlds Fair Park

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	1,999	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	161,669	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	163,668	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	68,474	—	668,000	668,000	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	68,474	—	668,000	668,000	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>232,141</b>	<b>—</b>	<b>668,000</b>	<b>668,000</b>	<b>— %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 506030 - KCC-Capital Projects

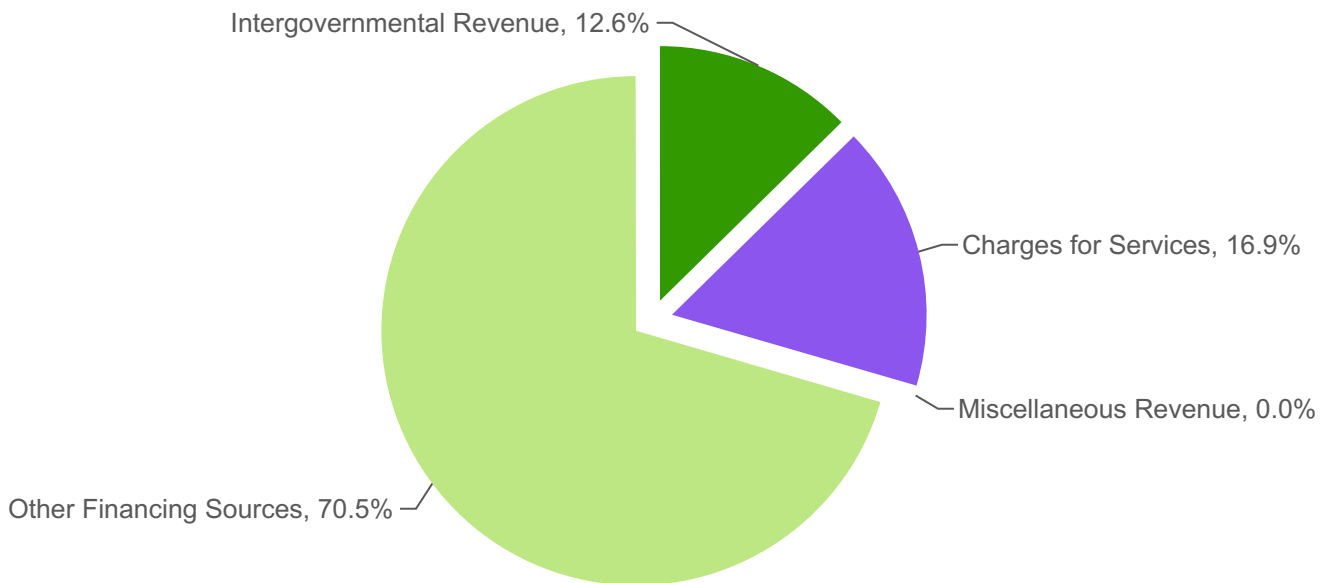
### 85753 - Convention Center - Other

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	1,500,000	1,500,000	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	—	1,500,000	1,500,000	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		—	—	<b>1,500,000</b>	<b>1,500,000</b>	<b>— %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 507001 - Mass Transit-Motor Bus

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	7,958,896	3,609,300	3,626,800	17,500	0.5 %
5400	Charges for Services	5,738,563	4,800,500	4,831,900	31,400	0.7 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	2,934	2,500	2,500	—	— %
5900	Other Financing Sources	9,051,427	19,215,710	20,207,460	991,750	5.2 %
<b>Total Revenue</b>		<b>22,751,820</b>	<b>27,628,010</b>	<b>28,668,660</b>	<b>1,040,650</b>	<b>3.8 %</b>
<b>Expenditures</b>						
6000	Personnel Services	15,905,666	16,552,390	17,469,480	917,090	5.5 %
7000	Supplies	1,515,267	2,405,000	2,562,660	157,660	6.6 %
8000	Services & Other Charges	7,502,334	8,670,620	8,636,520	(34,100)	(0.4)%
9000	Other Financing Uses	14,277	—	—	—	— %
<b>Total Expenditures</b>		<b>24,937,544</b>	<b>27,628,010</b>	<b>28,668,660</b>	<b>1,040,650</b>	<b>3.8 %</b>

### FY 24 Revenue Breakout



## 507001 - Mass Transit-Motor Bus

### 46110 - KAT - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 419,242	\$ 784,250	\$ 665,870	\$ (118,380)	(15.1)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	1,050	1,050	—	— %
6402	Pension Contribution	26,374	31,410	37,260	5,850	18.6 %
6XXX	Other Personnel Costs	107,415	128,400	142,090	13,690	10.7 %
6000	<i>Total Personnel Services</i>	<i>553,031</i>	<i>945,110</i>	<i>846,270</i>	<i>(98,840)</i>	<i>(10.5)%</i>
7100	Office Supplies	68,377	60,000	60,000	—	— %
7200	Operating Supplies	58,669	45,000	45,000	—	— %
7211	Uniforms	455	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	63	80,000	267,660	187,660	234.6 %
744X	Computer Equipment	8,778	2,000	2,000	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	4,026	10,000	10,000	—	— %
7000	<i>Total Supplies</i>	<i>140,368</i>	<i>197,000</i>	<i>384,660</i>	<i>187,660</i>	<i>95.3 %</i>
8130	Dues and Subscriptions	68,920	75,000	75,000	—	— %
8241	Equipment Leases	16,740	17,920	21,980	4,060	22.7 %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	224,456	279,430	295,000	15,570	5.6 %
8429	Misc. Travel Expenditures	198	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	5,818,338	6,228,150	6,706,210	478,060	7.7 %
8000	<i>Total Services and Charges</i>	<i>6,128,652</i>	<i>6,600,500</i>	<i>7,098,190</i>	<i>497,690</i>	<i>7.5 %</i>
9000	<i>Other Financing Uses</i>	<i>14,277</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>6,836,329</b>	<b>7,742,610</b>	<b>8,329,120</b>	<b>586,510</b>	<b>7.6 %</b>
<b>Total Staffing</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>—</b>	<b>— %</b>

## 507001 - Mass Transit-Motor Bus

### 46120 - KAT - Vehicle Operations

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 8,014,656	\$ 8,978,860	\$ 9,618,770	\$ 639,910	7.1 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	559,490	370,820	536,860	166,040	44.8 %
6402	Pension Contribution	387,946	413,260	305,760	(107,500)	(26.0)%
6XXX	Other Personnel Costs	2,822,272	2,217,590	2,250,820	33,230	1.5 %
6000	<i>Total Personnel Services</i>	<i>11,784,365</i>	<i>11,980,530</i>	<i>12,712,210</i>	<i>731,680</i>	<i>6.1 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	2,137	7,000	7,000	—	— %
7211	Uniforms	83,849	70,000	80,000	10,000	14.3 %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	1,548,757	1,922,000	1,912,000	(10,000)	(0.5)%
7000	<i>Total Supplies</i>	<i>1,634,743</i>	<i>1,999,000</i>	<i>1,999,000</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	406,380	—	(406,380)	(100.0)%
8000	<i>Total Services and Charges</i>	<i>—</i>	<i>406,380</i>	<i>—</i>	<i>(406,380)</i>	<i>(100.0)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>13,419,108</b>	<b>14,385,910</b>	<b>14,711,210</b>	<b>325,300</b>	<b>2.3 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>



## 507001 - Mass Transit-Motor Bus

### 46130 - KAT - Vehicle Maintenance

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 2,486,858	\$ 2,736,890	\$ 2,934,220	\$ 197,330	7.2 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	113,302	117,600	195,370	77,770	66.1 %
6402	Pension Contribution	114,669	110,410	98,700	(11,710)	(10.6)%
6XXX	Other Personnel Costs	853,440	661,850	682,710	20,860	3.2 %
6000	<i>Total Personnel Services</i>	<i>3,568,269</i>	<i>3,626,750</i>	<i>3,911,000</i>	<i>284,250</i>	<i>7.8 %</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	26,042	30,000	35,000	5,000	16.7 %
7211	Uniforms	36,999	45,000	45,000	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	52,000	80,000	50,000	(30,000)	(37.5)%
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	(374,884)	50,000	45,000	(5,000)	(10.0)%
7000	<i>Total Supplies</i>	<i>(259,843)</i>	<i>205,000</i>	<i>175,000</i>	<i>(30,000)</i>	<i>(14.6)%</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	120	5,000	5,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	10,000	10,000	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	405,492	445,040	246,240	(198,800)	(44.7)%
8000	<i>Total Services and Charges</i>	<i>405,612</i>	<i>460,040</i>	<i>261,240</i>	<i>(198,800)</i>	<i>(43.2)%</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>3,714,038</b>	<b>4,291,790</b>	<b>4,347,240</b>	<b>55,450</b>	<b>1.3 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 507001 - Mass Transit-Motor Bus

### 46140 - KAT - NonVehicle Maintenance

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	4,000	4,000	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	4,000	4,000	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	175,412	242,140	225,660	(16,480)	(6.8)%
8000	<i>Total Services and Charges</i>	175,412	242,140	225,660	(16,480)	(6.8)%
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>175,412</b>	<b>246,140</b>	<b>229,660</b>	<b>(16,480)</b>	<b>(6.7)%</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 507001 - Mass Transit-Motor Bus

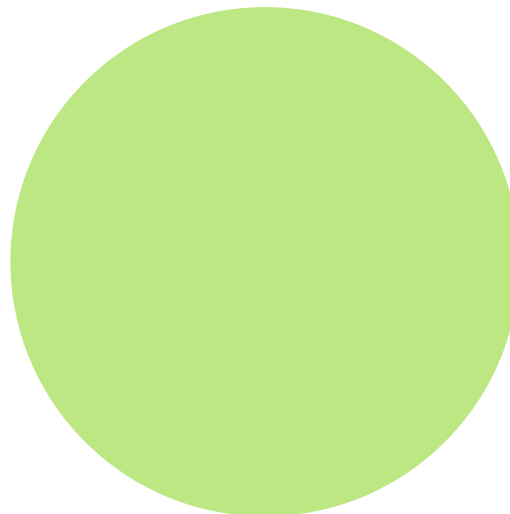
### 46150 - KAT - Transit Center Maintenance

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	792,657	961,560	1,051,430	89,870	9.3 %
8000	<i>Total Services and Charges</i>	792,657	961,560	1,051,430	89,870	9.3 %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>792,657</b>	<b>961,560</b>	<b>1,051,430</b>	<b>89,870</b>	<b>9.3 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 507002 - Mass Transit-Trolley

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	105,500	108,150	—	(108,150)	(100.0)%
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	1,175,970	1,167,880	882,210	(285,670)	(24.5)%
	<b>Total Revenue</b>	<b>1,281,470</b>	<b>1,276,030</b>	<b>882,210</b>	<b>(393,820)</b>	<b>(30.9)%</b>
<b>Expenditures</b>						
6000	Personnel Services	597,819	1,026,230	722,210	(304,020)	(29.6)%
7000	Supplies	223,923	243,800	159,000	(84,800)	(34.8)%
8000	Services & Other Charges	22,020	6,000	1,000	(5,000)	(83.3)%
9000	Other Financing Uses	—	—	—	—	— %
	<b>Total Expenditures</b>	<b>843,763</b>	<b>1,276,030</b>	<b>882,210</b>	<b>(393,820)</b>	<b>(30.9)%</b>

### FY 24 Revenue Breakout



Other Financing  
Sources, 100.0%

## 507002 - Mass Transit-Trolley

### 46120 - KAT - Vehicle Operations

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 401,339	\$ 800,000	\$ 463,130	\$ (336,870)	(42.1)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	21,358	29,400	50,000	20,600	70.1 %
6402	Pension Contribution	15,769	37,160	37,160	—	— %
6XXX	Other Personnel Costs	159,353	159,670	171,920	12,250	7.7 %
6000	<i>Total Personnel Services</i>	597,819	1,026,230	722,210	(304,020)	(29.6)%
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	4,663	29,800	5,000	(24,800)	(83.2)%
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	219,260	214,000	154,000	(60,000)	(28.0)%
7000	<i>Total Supplies</i>	223,923	243,800	159,000	(84,800)	(34.8)%
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	—	—	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>821,743</b>	<b>1,270,030</b>	<b>881,210</b>	<b>(388,820)</b>	<b>(30.6)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

**507002 - Mass Transit-Trolley**  
**46130 - KAT - Vehicle Maintenance**

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	1,000	1,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	—	1,000	1,000	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		—	<b>1,000</b>	<b>1,000</b>	—	— %
<b>Total Staffing</b>		—	—	—	—	— %

## 507003 - Mass Transit-Demand Response

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	1,187,488	905,000	1,193,000	288,000	31.8 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	737,650	967,150	1,180,960	213,810	22.1 %
	<b>Total Revenue</b>	<b>1,925,138</b>	<b>1,872,150</b>	<b>2,373,960</b>	<b>501,810</b>	<b>26.8 %</b>
<b>Expenditures</b>						
6000	Personnel Services	1,340,228	1,650,650	1,484,030	(166,620)	(10.1)%
7000	Supplies	248,977	220,500	250,500	30,000	13.6 %
8000	Services & Other Charges	30,005	1,000	639,430	638,430	63843.0 %
9000	Other Financing Uses	—	—	—	—	— %
	<b>Total Expenditures</b>	<b>1,619,209</b>	<b>1,872,150</b>	<b>2,373,960</b>	<b>501,810</b>	<b>26.8 %</b>

### FY 24 Revenue Breakout



## 507003 - Mass Transit-Demand Response

### 46110 - KAT - Administration

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 298,786	\$ 271,130	\$ 328,520	\$ 57,390	21.2 %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	30,299	6,300	44,220	37,920	601.9 %
6402	Pension Contribution	18,908	11,100	12,060	960	8.6 %
6XXX	Other Personnel Costs	143,333	97,020	85,430	(11,590)	(11.9)%
6000	<i>Total Personnel Services</i>	491,325	385,550	470,230	84,680	22.0 %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	29,680	—	638,430	638,430	— %
8000	<i>Total Services and Charges</i>	29,680	—	638,430	638,430	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>521,005</b>	<b>385,550</b>	<b>1,108,660</b>	<b>723,110</b>	<b>187.6 %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>



## 507003 - Mass Transit-Demand Response

### 46120 - KAT - Vehicle Operations

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ 550,055	\$ 990,660	\$ 813,470	\$ (177,190)	(17.9)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	46,360	42,530	45,940	3,410	8.0 %
6402	Pension Contribution	35,728	41,410	19,920	(21,490)	(51.9)%
6XXX	Other Personnel Costs	216,487	190,500	134,470	(56,030)	(29.4)%
6000	<i>Total Personnel Services</i>	<i>848,630</i>	<i>1,265,100</i>	<i>1,013,800</i>	<i>(251,300)</i>	<i>(19.9)%</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	248,977	220,500	250,500	30,000	13.6 %
7000	<i>Total Supplies</i>	<i>248,977</i>	<i>220,500</i>	<i>250,500</i>	<i>30,000</i>	<i>13.6 %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>1,097,606</b>	<b>1,485,600</b>	<b>1,264,300</b>	<b>(221,300)</b>	<b>(14.9)%</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 507003 - Mass Transit-Demand Response

### 46130 - KAT - Vehicle Maintenance

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
6102	Regular Salaries	\$ —	\$ —	\$ —	\$ —	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	273	—	—	—	— %
6000	<i>Total Personnel Services</i>	273	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	325	1,000	1,000	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	325	1,000	1,000	—	— %
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>598</b>	<b>1,000</b>	<b>1,000</b>	<b>—</b>	<b>— %</b>
<b>Total Staffing</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>— %</b>

## 508001 - Whittle Springs Golf Course

### 44341 - Whittle Springs Golf Course

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	733,680	722,940	798,170	75,230	10.4 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	75,000	—	22,660	22,660	— %
<b>Total Revenue</b>		<b>808,680</b>	<b>722,940</b>	<b>820,830</b>	<b>97,890</b>	<b>13.5 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	750,516	722,940	820,830	97,890	13.5 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	—	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>750,516</i>	<i>722,940</i>	<i>820,830</i>	<i>97,890</i>	<i>13.5 %</i>
9000	<i>Other Financing Uses</i>	<i>(16,836)</i>	—	—	—	— %
<b>Total Expenditures</b>		<b>733,680</b>	<b>722,940</b>	<b>820,830</b>	<b>97,890</b>	<b>13.5 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 508002 - Knoxville Municipal Golf Course

### 44342 - Knoxville Municipal Golf Course

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	937,290	836,860	941,320	104,460	12.5 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	—	—	—	—	— %
5900	Other Financing Sources	(2,750)	—	(13,580)	(13,580)	— %
<b>Total Revenue</b>		<b>934,540</b>	<b>836,860</b>	<b>927,740</b>	<b>90,880</b>	<b>10.9 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	834,905	836,860	927,740	90,880	10.9 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	1,150	—	—	—	— %
8000	<i>Total Services and Charges</i>	<i>836,055</i>	<i>836,860</i>	<i>927,740</i>	<i>90,880</i>	<i>10.9 %</i>
9000	<i>Other Financing Uses</i>	<i>102,385</i>	—	—	—	— %
<b>Total Expenditures</b>		<b>938,440</b>	<b>836,860</b>	<b>927,740</b>	<b>90,880</b>	<b>10.9 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 702002 - Fleet Service-Fleet Replacement

### 33598 - Fleet Services - Fixed Assets

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	—	—	—	—	— %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	2,810,828	26,000	26,000	—	— %
5900	Other Financing Sources	12,837,783	7,287,040	7,955,740	668,700	9.2 %
<b>Total Revenue</b>		<b>15,648,611</b>	<b>7,313,040</b>	<b>7,981,740</b>	<b>668,700</b>	<b>9.1 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	—	—	—	— %
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	—	—	—	— %
6XXX	Other Personnel Costs	—	—	—	—	— %
6000	<i>Total Personnel Services</i>	—	—	—	—	— %
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	—	—	—	—	— %
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	—	—	—	—	— %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	—	—	—	— %
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	7,043,450	7,313,040	7,981,740	668,700	9.1 %
8000	<i>Total Services and Charges</i>	<i>7,043,450</i>	<i>7,313,040</i>	<i>7,981,740</i>	<i>668,700</i>	<i>9.1 %</i>
9000	<i>Other Financing Uses</i>	—	—	—	—	— %
<b>Total Expenditures</b>		<b>7,043,450</b>	<b>7,313,040</b>	<b>7,981,740</b>	<b>668,700</b>	<b>9.1 %</b>
<b>Total Staffing</b>		—	—	—	—	— %

## 704050 - KAT Risk Management

### 21245 - KAT - Insurance

Account	Account Description	Actual FY2022/23	Budget FY2023/24	Proposed FY2024/25	\$ Variance	% Variance
<b>Revenues</b>						
5100	Taxes	\$ —	\$ —	\$ —	\$ —	— %
5200	Licenses and Permits	—	—	—	—	— %
5300	Intergovernmental Revenue	—	—	—	—	— %
5400	Charges for Services	65,149	25,000	40,000	15,000	60.0 %
5500	Fines and Forfeitures	—	—	—	—	— %
5600	Miscellaneous Revenue	130,506	70,000	125,400	55,400	79.1 %
5900	Other Financing Sources	514,000	426,030	651,370	225,340	52.9 %
<b>Total Revenue</b>		<b>709,655</b>	<b>521,030</b>	<b>816,770</b>	<b>295,740</b>	<b>56.8 %</b>
<b>Expenditures</b>						
6102	Regular Salaries	—	58,950	—	(58,950)	(100.0)%
6103	Part-Time Salaries	—	—	—	—	— %
6207	Overtime	—	—	—	—	— %
6402	Pension Contribution	—	5,180	—	(5,180)	(100.0)%
6XXX	Other Personnel Costs	10,040	24,940	—	(24,940)	(100.0)%
6000	<i>Total Personnel Services</i>	<i>10,040</i>	<i>89,070</i>	<i>—</i>	<i>(89,070)</i>	<i>(100.0)%</i>
7100	Office Supplies	—	—	—	—	— %
7200	Operating Supplies	—	—	—	—	— %
7211	Uniforms	—	—	—	—	— %
7300	Repair and Maintenance Supplies	—	—	—	—	— %
741X	Computer Maintenance	—	—	—	—	— %
744X	Computer Equipment	—	—	—	—	— %
7461	Office Furniture	—	—	—	—	— %
749X	Equipment	—	—	—	—	— %
7XXX	Other Supplies	—	—	—	—	— %
7000	<i>Total Supplies</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
8130	Dues and Subscriptions	—	—	—	—	— %
8241	Equipment Leases	—	—	—	—	— %
8251	City-County Building Rent	—	—	—	—	— %
8399	Misc. Professional Services	29,008	2,500	49,900	47,400	1896.0 %
8429	Misc. Travel Expenditures	—	—	—	—	— %
8700	Repair and Maintenance Services	—	100,000	50,000	(50,000)	(50.0)%
8950	Grants	—	—	—	—	— %
8XXX	Other Services and Charges	455,743	329,460	716,870	387,410	117.6 %
8000	<i>Total Services and Charges</i>	<i>484,751</i>	<i>431,960</i>	<i>816,770</i>	<i>384,810</i>	<i>89.1 %</i>
9000	<i>Other Financing Uses</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>— %</i>
<b>Total Expenditures</b>		<b>494,791</b>	<b>521,030</b>	<b>816,770</b>	<b>295,740</b>	<b>56.8 %</b>
<b>Total Staffing</b>		<b>1</b>	<b>1</b>	<b>—</b>	<b>(1)</b>	<b>(100.0)%</b>

**City of Knoxville, Tennessee**  
**FY 2023/2024 Proposed Budget**

**Budget Summary Detail**

	Actual	Budget	Proposed		
	FY2022/23	FY2023/24	FY2024/25	\$ Variance	% Variance
<b>Totals</b>			<b>REVENUES</b>		
Taxes	\$ 291,902,534	\$ 286,165,800	\$ 306,302,000	\$ 20,136,200	7.0%
Licenses and Permits	3,903,467	4,025,450	4,603,750	578,300	14.4%
Intergovernmental Revenue	94,453,203	46,770,260	48,385,980	1,615,720	3.5%
Charges for Services	34,585,258	30,318,390	32,453,880	2,135,490	7.0%
Fines and Forfeitures	3,508,334	2,697,500	2,792,360	94,860	3.5%
Miscellaneous Revenue	38,286,935	15,620,750	20,906,760	5,286,010	33.8%
Interfund Service Charges	52,857,907	57,201,490	64,239,090	7,037,600	12.3%
Transfers In	107,641,709	85,687,580	98,399,250	12,711,670	14.8%
Other Financing Sources	—	31,029,580	26,549,470	(4,480,110)	-14.4%
Total Revenue	<u>\$ 627,139,348</u>	<u>\$ 559,516,800</u>	<u>\$ 604,632,540</u>	<u>\$ 45,115,740</u>	<u>8.1%</u>
<b>TOTAL EXPENDITURES BY DIVISION/DEPARTMENT</b>					
Personnel Services	\$ 154,538,797	\$ 168,504,650	\$ 175,917,100	\$ 7,412,450	4.4%
Supplies	29,052,295	22,164,240	25,492,980	3,328,740	15.0%
Services & Other Charges	266,080,921	240,901,990	262,465,200	21,563,210	9.0%
Other Financing Uses	142,605,673	127,945,920	140,757,260	12,811,340	10.0%
Total Expenditures	<u>\$ 592,277,686</u>	<u>\$ 559,516,800</u>	<u>\$ 604,632,540</u>	<u>\$ 45,115,740</u>	<u>8.1%</u>